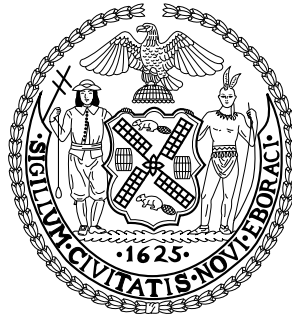


# The City of New York



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## Adopted Capital Commitment Plan Fiscal Year 2008

### Volume 2

**Michael R. Bloomberg, Mayor**

**Office of Management and Budget  
Mark Page, Director**

FY 2008 Adopted Capital Commitment Plan  
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## VIII.

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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)

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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)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$4,750,360.01 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$14,817,318.09 (CITY)								\$0.00 (NON-CITY)											
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*							
ADOPTED (C)*				*		*		*		*		(C)*		1,366	*		*		*		*								
APPROPRIATIONS (N)*				*		*		*		*		COMMITMENT PLAN (N)*			*		*		*		*								
										FY 2008																			
	JULY	AUG	SEPT	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					CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION				COST		COST		COMM DATE		MILESTONE		START	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	COMMUNITY HEALTH CARE NETWORK CENTER - QUEENS 005 EQUIPMENT AND FURNITURE				406		0		06/08					
	EQFN 006 EQUIPMENT AND FURNITURE				150		0		06/08					
850 HL82CHNWH IFSP	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 601 IFA CONSTRUCTION SUPERVIS				60		0		06/08					

CONSCOMP 03/05 12/05

FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HL-D999 FMS #: 816 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																																																																																																																																																																																		
AVAILABLE BALANCE AS OF: 07/31/07					\$72,784,430.00 (CITY)					\$ .00 (NON-CITY)																																																																																																																																																																								
CONTRACT LIABILITY:					\$4,387,718.70 (CITY)					\$ .00 (NON-CITY)																																																																																																																																																																								
ITD EXPENDITURES:					\$18,688,851.30 (CITY)					\$ .00 (NON-CITY)																																																																																																																																																																								
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*																																																																																																																																																															
ADOPTED (C)*		19,769	*	8,500	*	8,000	*		*	(C)*		77,964	*	8,500	*	8,000	*		*																																																																																																																																																															
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*																																																																																																																																																															
<table> <tr> <th colspan="10"></th><th colspan="10">FY 2008</th></tr> <tr> <th></th><th>JULY</th><th>AUG</th><th>SEPT</th><th>OCT</th><th>NOV</th><th>DEC</th><th>JAN</th><th>FEB</th><th>MARCH</th><th>APRIL</th><th>MAY</th><th>JUNE</th><th colspan="7">FY 08</th></tr> <tr> <td>PLAN (C)*</td><td>1,112</td><td>*</td><td>868</td><td>*</td><td>682</td><td>*</td><td></td><td>3,143</td><td>*</td><td></td><td>*</td><td>5,997</td><td>*</td><td>12,206</td><td>*</td><td>50,349</td><td>*</td><td>77,964</td><td></td></tr> <tr> <td>FORCST(C)*</td><td>1,112</td><td>*</td><td>868</td><td>*</td><td>682</td><td>*</td><td></td><td>3,143</td><td>*</td><td></td><td>*</td><td>5,997</td><td>*</td><td>12,886</td><td>*</td><td>49,669</td><td>*</td><td>77,964</td><td></td></tr> <tr> <td>ACTUAL(C)*</td><td>1,112</td><td>*</td><td></td><td>*</td><td></td><td>*</td><td></td><td></td><td>*</td><td></td><td>*</td><td></td><td>*</td><td></td><td>*</td><td></td><td>*</td><td>1,112</td><td></td></tr> <tr> <td>PLAN (N)*</td><td></td><td>*</td><td></td><td>*</td><td></td><td>*</td><td></td><td></td><td>*</td><td></td><td>*</td><td></td><td>*</td><td></td><td>*</td><td></td><td>*</td><td></td><td></td></tr> <tr> <td>FORCST(N)*</td><td></td><td>*</td><td></td><td>*</td><td></td><td>*</td><td></td><td></td><td>*</td><td></td><td>*</td><td></td><td>*</td><td></td><td>*</td><td></td><td>*</td><td></td><td></td></tr> <tr> <td>ACTUAL(N)*</td><td></td><td>*</td><td></td><td>*</td><td></td><td>*</td><td></td><td></td><td>*</td><td></td><td>*</td><td></td><td>*</td><td></td><td>*</td><td></td><td>*</td><td></td><td></td></tr> </table>																													FY 2008											JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08							PLAN (C)*	1,112	*	868	*	682	*		3,143	*		*	5,997	*	12,206	*	50,349	*	77,964		FORCST(C)*	1,112	*	868	*	682	*		3,143	*		*	5,997	*	12,886	*	49,669	*	77,964		ACTUAL(C)*	1,112	*		*		*			*		*		*		*		*	1,112		PLAN (N)*		*		*		*			*		*		*		*		*			FORCST(N)*		*		*		*			*		*		*		*		*			ACTUAL(N)*		*		*		*			*		*		*		*		*		
										FY 2008																																																																																																																																																																								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08																																																																																																																																																																					
PLAN (C)*	1,112	*	868	*	682	*		3,143	*		*	5,997	*	12,206	*	50,349	*	77,964																																																																																																																																																																
FORCST(C)*	1,112	*	868	*	682	*		3,143	*		*	5,997	*	12,886	*	49,669	*	77,964																																																																																																																																																																
ACTUAL(C)*	1,112	*		*		*			*		*		*		*		*	1,112																																																																																																																																																																
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FORCST(N)*		*		*		*			*		*		*		*		*																																																																																																																																																																	
ACTUAL(N)*		*		*		*			*		*		*		*		*																																																																																																																																																																	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
801	HL98MANH	FA - Manhattanville House Daycare - Equipment										39	0	06/08			
	EQFN	002 EQUIPMENT AND FURNITURE															
801	HL99BEDFC	FA - Construction of Bed-Stuy Family Health Center										2,000	0	06/08	DSGN	12/04	12/05
	CONS	006 CONSTRUCTION															
801	HL99BORIK	FA - East Harlem Council for Human Services - Renovation										500	0	06/08	DSGN	09/03	09/03
	CONS	001 CONSTRUCTION															
801	HL99LUCIL	FA -Lucille Bulger Ctr for Community Life & Community Health										1,000	0	06/08			
	EQFN	001 EQUIPMENT AND FURNITURE															
816	HL82BETH2	BETH ISRAEL/KINGS HGWY - ENDOSCOPY SUITE EQFN										682	0	02/08			
	EQFN	003 EQUIPMENT AND FURNITURE															
816	HL82EZRA	EZRA MEDICAL CENTER - EXPANSION										300	0	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE															
816	HL82FEGS	YATZKAN CTR (FEGS) - Cons Residence for Recovering Patients										100	0	05/08			
	CONS	002 CONSTRUCTION															
816	HL82HJD	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC										250	0	09/07			
	EQFN	006 EQUIPMENT AND FURNITURE										250	0	09/07			
	EQFN	007 EQUIPMENT AND FURNITURE															
816	HL82HRAMP	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM										75	0	06/08			
	CONS	004 CONSTRUCTION															
816	HL82HSS1	EQFN FOR THE HOSPITAL OF SPECIAL SURGERY - CC\$\$										310	0	06/08			
	EQFN	002 EQUIPMENT AND FURNITURE															
816	HL82LICH2	LICH - RADIOLOGY & RADIATION EQUIPMENT										400	0	06/08			
	EQFN	001 EQUIPMENT AND FURNITURE															

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82WYCKF CONS	WYCKOFF MEDICAL CENTER - RENOVATE AN EMERGENCY ROOM 002 CONSTRUCTION	1,000	0	06/08			
816 HL98AASHE EQFN	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH -COMPUTERS/LAPTOPS 002 EQUIPMENT AND FURNITURE	100	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE	100	0	06/08			
816 HL98APICH EQFN	ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS 002 EQUIPMENT AND FURNITURE	100	0	08/07			
816 HL98BETH EQFN	BETH ISRAEL KINGS HWY HOSPITAL EQFN 003 EQUIPMENT AND FURNITURE	525	0	02/08			
	EQFN 004 EQUIPMENT AND FURNITURE	507	0	04/08			
	EQFN 005 EQUIPMENT AND FURNITURE	500	0	05/08			
	EQFN 006 EQUIPMENT AND FURNITURE	250	0	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	AMERICAN ITALIAN CANCER MOBILE MAMMOGRAPHY VAN 003 EQUIPMENT - VEHICLES	100	0	06/08			
	EQVH 004 EQUIPMENT - VEHICLES	100	0	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	PURCHASE EQUIPMENT FOR MORRIS HEIGHTS HLTH CENTER 002 EQUIPMENT AND FURNITURE	200	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE	2,250	0	06/08			
816 HL98MHHC3 CONS	MORRIS HEIGHTS HEALTH CENTER 002 CONSTRUCTION	1,500	0	06/08			
	CONS 003 CONSTRUCTION	1,500	0	06/08			
	CONS 006 CONSTRUCTION	1,500	0	06/08			
	CONS 007 CONSTRUCTION	1,000	0	06/09			
816 HL98NYUD EQFN	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ 007 EQUIPMENT AND FURNITURE	300	0	05/08			
816 HL98PPNYC EQVH	PLANNED PARENTHOOD OF NYC -MOBILE MEDICAL UNIT PURCHASE 003 EQUIPMENT - VEHICLES	300	0	05/08			
	EQFN 004 EQUIPMENT AND FURNITURE	80	0	06/08			
816 HL98RCCCH EQVH	RYAN CHELSEA-CLINTON COMM - PURCHASE FULL SERVICE MED VAN 001 EQUIPMENT - VEHICLES	1,430	0	06/08			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 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 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 0	06/08 06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL99GILDA CONS	GILDA'S CLUB - HVAC & ROOF REPLACEMENT, FACADE & WALL RESURF 001 CONSTRUCTION	300	0	06/08		
816 HL99IFMC EQFN	INTERFAITH MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	250	0	06/08		
	EQFN 003 EQUIPMENT AND FURNITURE	250	0	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	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL 002 EQUIPMENT AND FURNITURE	600	0	06/08		
	EQFN 004 EQUIPMENT AND FURNITURE	150	0	05/08		
	EQFN 005 EQUIPMENT AND FURNITURE	800	0	05/08		
	EQFN 006 EQUIPMENT AND FURNITURE	500	0	05/08		
816 HL99NARAL CONS	NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING 001 CONSTRUCTION	300	0	06/08		
816 HL99NYCPM EQVH	NEW YORK COLLEGE OF PODIATRIC MEDICINE 001 EQUIPMENT - VEHICLES	60	0	05/08		
	EQFN 003 EQUIPMENT AND FURNITURE	50	0	06/08		
	EQFN 004 EQUIPMENT AND FURNITURE	75	0	06/08		
	EQVH 005 EQUIPMENT - VEHICLES	150	0	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	BELLEVUE - NYU SCHOOL OF MEDICINE 001 EQUIPMENT AND FURNITURE	600	0	06/08		
	EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/08		
816 HL99NYWSQ CONS	NY WESTCHESTER SQ MEDICAL CTR - RADIOLOGY BLDG 002 CONSTRUCTION	500	0	02/08		

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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 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 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 0	05/08 05/08 05/08 06/08	PROJSTRT	09/07	09/07
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 0	12/07 12/07			
850 HL99AUTSM CONS IFSP	NY FAMILIES FOR AUTISTIC CHILDREN 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	2,500 150	0 0	04/08 06/08			
850 HL99CHHC CONS CONS	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL 001 CONSTRUCTION 002 CONSTRUCTION	250 500	0 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 0	05/08 05/08 05/08 06/08			
850 HL99FSSP2 EQFN CO#: RG EQFN	FLATBUSH SHORIM SAFETY PATROL 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3 122	0 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 0	07/07 06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: RG EQFN	002 EQUIPMENT AND FURNITURE	112	0	07/07			
850 HL99HOREB CONS	COMMUNITY HEALTH CENTER - MT. HOREB BAPTIST CHURCH 001 CONSTRUCTION	500	0	04/08			
850 HL99MEDRT CONS	MEDICARE RIGHTS CENTER 001 CONSTRUCTION	268	0	08/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 HL99OTSAR CONS	OTSAR FAMILY SERVICES COMPLETION OF RENOVATION 001 CONSTRUCTION	740	0	04/08			
850 HL99PCCP1 CONS	THE PLAYSPACE CHILDREN'S CENTER PROJECT 002 CONSTRUCTION	798	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/08			
850 HL99PROJR	PROJECT RENEWAL						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	17	0	06/08			
850 PWD99CHAI CONS	CHAI LIFELINE 003 CONSTRUCTION	143	0	12/07			
CO#: BL CONS	003 CONSTRUCTION	357	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			

BUDGET LINE: HL-K001																	FMS #: 816 K01		IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/07										\$107,388.17 (CITY)					\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$550,000.00 (CITY)					\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$2,805,870.60 (CITY)					\$0.00 (NON-CITY)													
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED	(C)*		*		*		*		*		(C)*	63	*		*		*		*									
APPROPRIATIONS											COMMITMENT PLAN																	
	(N)*		*		*		*		*		(N)*		*		*		*		*									
																	FY 2008											
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE			FY 08			
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		63	*	63		
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		63	*	63		
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*	*			
	*	*		*		*		*		*		*		*		*		*		*		*		*	*			
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*			
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*			
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82KJMC1 EQFN	KINGSBROOK JEWISH MEDICAL CENTER - Patient Tracking System 004 EQUIPMENT AND FURNITURE	63	0	06/08			

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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)										\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$75,000.00 (CITY)										\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$1,000,000.00 (CITY)										\$0.00 (NON-CITY)																			
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		2,000		*				*				*				(C)*		2,420		*				*				*				*					
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*				*				*				*				*					
																		FY 2008																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN		(C)*		*		75		*		35		*		*		NOV		*		*		*		2,310		*		2,420											
FORCST		(C)*		*		75		*		35		*		*		NOV		*		*		*		2,310		*		2,420											
ACTUAL		(C)*		*		*		*		*		*		*		NOV		*		*		*		*		*													
		*		*		*		*		*		*		*		NOV		*		*		*		*		*													
PLAN		(N)*		*		*		*		*		*		*		NOV		*		*		*		*		*													
FORCST		(N)*		*		*		*		*		*		*		NOV		*		*		*		*		*													
ACTUAL		(N)*		*		*		*		*		*		*		NOV		*		*		*		*		*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
057 HL99BSVAC	BEDFORD STUYVESANT VOLUNTEER AMBULANCE CORPS									135	0	06/08				
EQFN	001 EQUIPMENT AND FURNITURE															
801 HL99BEDFC	FA - Construction of Bed-Stuy Family Health Center									1,000	0	06/08	DSGN	12/04	12/05	
CONS	008 CONSTRUCTION															
816 HL99BKYH	BROOKLYN HOSPITAL - HVAC UPGRADES									1,000	0	06/08				
CONS	002 CONSTRUCTION															
816 HL99HEART	HEARTSHARE WELLNESS									35	0	09/07				
EQFN	001 EQUIPMENT AND FURNITURE															
816 HL99RODCH	RODEPH-CHESED									75	0	08/07				
EQFN	001 EQUIPMENT AND FURNITURE															
850 HL99FSSP2	FLATBUSH SHORIM SAFETY PATROL									175	0	06/08				
EQFN	002 EQUIPMENT AND FURNITURE															

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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)		\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$170,741.41 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$4,372,116.13 (CITY)		\$0.00 (NON-CITY)													
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*						
ADOPTED (C)*			*		*		*		*	(C)*		350	*		*		*		*						
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*						
										FY 2008															
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN (C)*	*		37	*		*		*		*		*		*		*		*		*		*	313	*	350
FORCST(C)*	*		37	*		*		*		*		*		*		*		*		*		*	313	*	350
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
816	HL82APICH	APICHA PROGRAM - INITIAL OUTFITTING FOR PROGRAM EXPANSION						
	CONS	004 CONSTRUCTION	37	0	08/07			
816	HL82ATKIN	HELEN ATKINSON COMM CENTER - MANHATTAN - EQFN & REHAB						
	CONS	004 CONSTRUCTION	35	0	06/08			
	CONS	005 CONSTRUCTION	15	0	06/08			
816	HL82CHP	COMMUNITY HEALTH PROJECT						
	EQFN	004 EQUIPMENT AND FURNITURE	49	0	06/08			
816	HL82NYU	NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EQFN						
	EQFN	012 EQUIPMENT AND FURNITURE	140	0	06/08			
816	HL82RYAN	RYAN/NENA HEALTH CENTER - RADIOLOGY EQUIPMENT						
	EQFN	004 EQUIPMENT AND FURNITURE	74	0	06/08			

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[illegible]

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
816	HL99	NARAL	NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING					
		CONS	002 CONSTRUCTION	200	0	06/08		
816	HL99	NYEEI	NEW YORK EYE & EAR INFIRMARY					
		EQFN	002 EQUIPMENT AND FURNITURE	182	0	06/08		
		EQFN	003 EQUIPMENT AND FURNITURE	132	0	06/08		
850	HL82	CLORD	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT					
		EOVH	009 EQUIPMENT - VEHICLES	100	0	05/08		

[illegible]

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82DOHQ	PURCHASE OF AUTOMATIVE EQUIPMENT FOR USE BY DOH IN QUEENS					
EQVH	002 EQUIPMENT - VEHICLES	37	0	06/08		



MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island				PROJSTRT	01/06 01/06
CO#:	CONS 004 CONSTRUCTION	68	0	09/07		
01	CONS 005 CONSTRUCTION	1	0	06/08		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	50	0	06/08		

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BUDGET LINE: HL-X999																	FMS #: 816 X99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 07/31/07										\$4,401,000.00 (CITY)					\$0.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$0.00 (CITY)					\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$250,000.00 (CITY)					\$0.00 (NON-CITY)																				
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		1,500		*		1,500		*				*		(C)*		4,401		*		1,500		*				*				*					
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*				*				*				*		(N)*				*				*				*				*					
																	FY 2008																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 08					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		4,401		*		4,401					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		4,401		*		4,401					
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	HL82MORRH	CONS	FA - Morris Heights Health Facility 001 CONSTRUCTION							1,000	0		06/08	DSGN	01/04	01/05
816	HL82FHCMF	EQFN	Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC 002 EQUIPMENT AND FURNITURE							36	0		06/08			
816	HL82FHCWS	EQFN	Montefiore Hospital - Computer Work Stations for Family HC 002 EQUIPMENT AND FURNITURE							75	0		06/08			
816	HL82OLMMC	EQFN	OUR LADY OF MERCY MEDICAL CENTER - ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE							300	0		06/08			
816	HL82SBXCF	EQFN	SOUTH BRONX CHILDREN & FAMILIES - DENTAL EQFN 002 EQUIPMENT AND FURNITURE							240	0		06/08			
816	HL98MHHC3	CONS	MORRIS HEIGHTS HEALTH CENTER 001 CONSTRUCTION							1,000	0		06/08			
		CONS	004 CONSTRUCTION							1,000	0		06/08			
		CONS	005 CONSTRUCTION							1,000	0		06/09			
816	HL99SBARN	EQFN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE							250	0		06/08			
816	HL99URBH2	CONS	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION 003 CONSTRUCTION							500	0		06/08			
		CONS	004 CONSTRUCTION							500	0		06/09			

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BUDGET LINE: HL-82															FMS #: 816 111			IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE																																	
AVAILABLE BALANCE AS OF: 07/31/07															\$140,526,310.92 (CITY)					\$4,000,000.00 (NON-CITY)																															
CONTRACT LIABILITY:															\$56,010,420.36 (CITY)					\$0.00 (NON-CITY)																															
ITD EXPENDITURES:															\$431,987,270.83 (CITY)					\$2,158,468.00 (NON-CITY)																															
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*																	
ADOPTED (C)*		20,054		*		37,123		*		9,753		*		59,696		*		(C)*		126,447		*		35,123		*		9,223		*		59,696		*																	
APPROPRIATIONS (N)*				*				*				*				*		COMMITMENT PLAN (N)*				*				*				*				*																	
FY 2008																																																			
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08	
PLAN (C)*		136		*		3,325		*		6,951		*		29		*		5,071		*		13,962		*		16,305		*		2,814		*		4,500		*		1,599		*				*		71,755		*		126,447	
FORCST(C)*		136		*		3,325		*		6,951		*		29		*		5,071		*		13,962		*		17,005		*		2,571		*		4,500		*		1,599		*				*		71,055		*		126,204	
ACTUAL(C)*		114		*				*				*				*				*				*				*				*				*				*				*				114			
PLAN (N)*				*				*				*				*				*				*				*				*				*				*				*				*			
FORCST(N)*				*				*				*				*				*				*				*				*				*				*				*				*			
ACTUAL(N)*				*				*				*				*				*				*				*				*				*				*				*				*			

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
816	CMEIT	OCME - PURCHASE OF IT EQUIPMENT & SERVICES																
	EQFN	003 EQUIPMENT AND FURNITURE										1,097	0	06/08				
816	HL16COURT	16 Court St, Bklyn, RENOVATION OF LEASED SPACE														DEVSCOPE	06/07	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	0	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	0	06/08				
816	HL82A003A	OCME - EQUIPMENT																
	EQFN	031 EQUIPMENT AND FURNITURE										3,939	0	06/08				
	EQFN	032 EQUIPMENT AND FURNITURE										1,393	0	06/09				
	EQFN	033 EQUIPMENT AND FURNITURE										1,575	0	06/10				
	EQFN	034 EQUIPMENT AND FURNITURE										4,333	0	06/11				
	EQFN LB	040 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP										1,284	0	06/13				
	EQFN	041 EQUIPMENT AND FURNITURE										1,197	0	06/12				
	EQFN LB	047 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP										1,878	0	06/14				
	EQFN LB	048 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP										3,232	0	06/15				
	EQFN LB	050 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP										2,621	0	06/16				
	EQFN LB	051 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP										2,713	0	06/17				
816	HL82BERGH	BERGEN HEALTH BUILDING														DEVSCOPE	06/07	09/07
	DSGN	001 DESIGN										500	0	01/08				

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816 HL82B006D	OCME - INITIAL OUTFITTING - 520 FIRST AVE						
EQFN	009 EQUIPMENT AND FURNITURE	1,245	0	06/08			
816 HL82B025P	MANAGEMENT INFORMATION-VS 300						
EQFN	042 EQUIPMENT AND FURNITURE	1,743	0	09/07			
EQFN	043 EQUIPMENT AND FURNITURE	1,300	0	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	Chemical Monitoring Initiative						
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	0	06/15			
CONS	011 CONSTRUCTION	700	0	06/16			
CONS	012 CONSTRUCTION	500	0	03/08			
816 HL82CRNA	CORONA - EXTERIOR & INTERIOR REHAB						
DSGN	001 DESIGN	350	0	06/08			
CONS	002 CONSTRUCTION	3,650	0	06/08			
816 HL82DENTL	PURCHASE OF MOBILE DENTAL CLINICS - HEALTH CARE ACCESS						
EQVH	006 EQUIPMENT - VEHICLES	98	0	06/08			
816 HL82DHVAN	MEDICAL PASSENGER VANS FOR DOHMH OPERATIONS						
EQVH	001 EQUIPMENT - VEHICLES	160	0	06/08			
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			

DEVSCOPE 06/07 09/07

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

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	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			
816	HL82MORTB	MORRISANIA CLINIC - EMERGENCY GENERATOR							
	CO#: ZZ CONS	002 CONSTRUCTION		450	0	06/08		DEVSCOPE 06/07	09/07
816	HL82NCRU	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE							
	EQFN	001 EQUIPMENT AND FURNITURE		350	0	01/08			
	EQFN	002 EQUIPMENT AND FURNITURE		100	0	06/11			
816	HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K							
	EQFN	013 EQUIPMENT AND FURNITURE		4,891	0	09/07			
	EQFN	014 EQUIPMENT AND FURNITURE		200	0	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			
816	HL82NYMED	NYC Med Portal & Registration Equipment							
	EQFN	001 EQUIPMENT AND FURNITURE		1,601	0	11/07			
816	HL82OCMEQ	OCME - QUEENS COUNTY - NEW MORTUARY							
	CONS	009 CONSTRUCTION		207	0	06/08		DEVSCOPE 09/04	12/04
816	HL82OCMEX	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	0	06/09			
816	HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY							
	EQFN	002 EQUIPMENT AND FURNITURE		200	0	06/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 003 EQUIPMENT AND FURNITURE		1,800	0	06/14			
	EQFN 004 EQUIPMENT AND FURNITURE		5,100	0	06/16			
	EQFN 005 EQUIPMENT AND FURNITURE		111	0	06/11			
816 HL82PCIP	Correctional Health Electronic Health Records System							
	EQFN 004 EQUIPMENT AND FURNITURE		2,483	0	06/08			
816 HL82PCIP2	Primary Care Information Project 2							
	EQFN 005 EQUIPMENT AND FURNITURE		85	0	06/10			
	EQFN 006 EQUIPMENT AND FURNITURE		1,915	0	06/11			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE							
	EQFN 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			
	EQFN 021 EQUIPMENT AND FURNITURE		1,500	0	06/11			
CO#: RG	EQFN 022 EQUIPMENT AND FURNITURE		500	0	06/12			
CO#: RG	EQFN 023 EQUIPMENT AND FURNITURE		500	0	06/13			
	EQFN 024 EQUIPMENT AND FURNITURE		500	0	06/14			
	EQFN 025 EQUIPMENT AND FURNITURE		500	0	06/15			
	EQFN 028 EQUIPMENT AND FURNITURE		500	0	06/16			
	EQFN 029 EQUIPMENT AND FURNITURE		500	0	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			
816 HL82RCMD3	RICHMOND HC RENOVATION OF CM BLDG							
	CONS 001 CONSTRUCTION		200	0	06/08		DEVSCOPE 06/07	09/07
816 HL82SPCA3	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			
816 HL82SPCA4	Animal Shelter Construction (New) - Bronx							
	DSGN 001 DESIGN		995	0	06/08			
	CONS 004 CONSTRUCTION		5,000	0	06/11			
816 HL82SPUTM	CHS - NEW SPUTUM BOOTH CONSTRUCTION							
	CONS 001 CONSTRUCTION		100	0	06/08			
	CONS 002 CONSTRUCTION		100	0	06/14			
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE							
	CONS 005 CONSTRUCTION		75	0	07/07			
	CONS 006 CONSTRUCTION		1	0	09/07			
	CONS 007 CONSTRUCTION		83	0	06/11			
	CONS 008 CONSTRUCTION		571	0	02/08			
816 HL82TELEB	TELECONFERENCING BRIDGE							
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	01/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82UPRS	Unified Patient Registry System						
EQFN	001 EQUIPMENT AND FURNITURE	5,115	0	06/08			
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS					DEVSCOPE 09/05	12/05
CONS GE	003 CONSTRUCTION GENERAL	1,400	0	06/10			
CONS GE	004 CONSTRUCTION GENERAL	150	0	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 HL82VCONS	VARIOUS DSGN AND CONS FOR DOH FACILITIES						
CTGY	011 CONTINGENCY	2,000	0	06/08			
CTGY	012 CONTINGENCY	2,000	0	06/09			
CONS	014 CONSTRUCTION	500	0	06/09			
816 HL82VEHRP	VEHICLE REPLACEMENT						
CO#: ZZ EQVH	022 EQUIPMENT - VEHICLES	53	0	06/08			
816 HL82VITAL	DOHMH VITAL RECORDS CENTRAL OFFICE & OTHER RENOVATIONS					DEVSCOPE 06/07	09/07
CONS	001 CONSTRUCTION	700	0	06/08			
CONS	002 CONSTRUCTION	2,176	0	01/08			
CONS	003 CONSTRUCTION	4,000	0	06/09			
CONS	004 CONSTRUCTION	124	0	06/11			
816 HL82VSITE	PUBLIC SAFETY UPGRADES AT VARIOUS DOHMH SITES - CITIOWIDE						
CONS	001 CONSTRUCTION	250	0	12/07			
816 HL82WANS	Wide Area Network Security Project						
EQFN	001 EQUIPMENT AND FURNITURE	2,806	0	08/07			
EQFN	002 EQUIPMENT AND FURNITURE	142	0	06/08			
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			
816 HL82125W	DOHMH BATHROOMS AND OTHER RENOVATION AT 125 WORTH ST BLDG						
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	0	08/07			
EQFN	005 EQUIPMENT AND FURNITURE	19	0	06/08			



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816 HL824951C CONS	RENOVATION OF DOHMH OFFICES 49-51 CHAMBERS ST 7TH, 10TH FL 001 CONSTRUCTION	1,470	0	06/08	DEVSCOPE	06/07 09/07
816 HL8280CTR CONS CONS CONS	80 CENTRE STREET - GENERAL CONSTRUCTION & VAULT 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	1,000 1,000 1,000	0 0 0	12/07 06/09 06/08	DEVSCOPE	06/07 09/07
816 HL8280TRM CONS	80 CENTRE STREET - DOHMH TRAINING ROOMS 001 CONSTRUCTION	671	0	06/08	DEVSCOPE	06/07 09/07
819 DOHSITES CONS	DOHMH OFFICE RENOVATIONS 100 CONSTRUCTION	5,600	0	12/07		
819 01199601 CO#: 01 CONS CO#: ST CONS	DOH CLINIC CODE CORRECTIONS GE 007 CONSTRUCTION 008 CONSTRUCTION	50 993	0 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 LABS 054 CONSTRUCTION 054 CONSTRUCTION 055 CONSTRUCTION 055 CONSTRUCTION 056 DESIGN 056 DESIGN 057 CONSTRUCTION	110 100 1,000 904 50 50 96	0 0 0 0 0 0 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 CO#: 02 IFDS IFSP	EMERGENCY WATERPROOFING AT ASTORIA 001 DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	13 557 500 100 500 25 50	0 0 0 0 0 0 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 HEALTH CLINIC 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 006 CONSTRUCTION 006 DESIGN	150 90 99 1	0 0 0 0	07/07 01/08 06/08 06/08	CONSCOMP	09/06 12/07
850 HL82BL3LB CO#: 03 IFSP	CONST OF BIOTERRORISM/VECTOR CONTROL LAB AT PH LAB 029 IFA CONSTRUCTION SUPERVIS	140	0	07/07	CONSCOMP	11/04 06/06
850 HL82BROBK CONS RF CONS RF CO#: 01 CONS RF IFDS	BROWNSVILLE ROOF 004 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 007 IFA DESIGN	62 100 100 200	0 0 0 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

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
	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					CONSSTRT	08/07	12/07
CO#: 01	DSGN	001 DESIGN	32	0	06/08				
	CONS	002 CONSTRUCTION	1,000	0	11/07				
CO#: 01	CONS	002 CONSTRUCTION	1,000	0	03/08				
CO#: 02	CONS	002 CONSTRUCTION	555	0	06/08				
CO#: 02	IFDS	003 IFA DESIGN	20	0	08/07				
850 HL82CRNEX		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	0	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				
850 HL82D026A		Exterior Rehab at the Central Harlem HC					CONSCOMP	09/07	03/09
	DSGN	005 DESIGN	11	0	01/08				
	CONS	006 CONSTRUCTION	1,414	0	01/08				
CO#: 01	CONS	006 CONSTRUCTION	1,000	0	06/08				
	CONS	008 CONSTRUCTION	100	0	06/08				
850 HL82EHRLM		EMERGENCY EXTERIOR REHAB AT E. HARLEM					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					DEVSCOPE	06/07	09/07
	DSGN	001 DESIGN	244	0	08/07				
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	0	06/08				

FY 2008 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
IFSP	008 IFA CONSTRUCTION SUPERVIS		97	0	06/08			
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			
CO#: 03 CONS	006 CONSTRUCTION		43	0	01/08			
CO#: 04 CONS	006 CONSTRUCTION		40	0	06/08			
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	0	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82RCHMD CONS	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL 007 CONSTRUCTION	26	0	01/08			
850 HL82RCMD2 CO#: 04 DSGN	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE 003 DESIGN	5	0	06/08	PROJSTRT	03/05	03/05
	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 CO#: 02 DSGN	EMERGENCY EXTERIOR REHAB AT RIVERSIDE 003 DESIGN	74	0	01/08	DSGNCOMP	02/05	11/07
	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 012 CONSTRUCTION	8,559	0	06/11			
	CONS 013 CONSTRUCTION	3,000	0	06/12			
	CONS 014 CONSTRUCTION	4,000	0	06/13			
850 HL82SPCAC CONS	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN 002 CONSTRUCTION	300	0	01/08	CONSCOMP	03/07	03/08
CO#: 01 CONS	002 CONSTRUCTION	250	0	06/08			
CO#: 02 CONS	002 CONSTRUCTION	1,000	0	12/07			
CO#: 03 CONS	002 CONSTRUCTION	2,000	0	03/08			
CO#: 04 CONS	002 CONSTRUCTION	753	0	06/08			
CTGY	003 CONTINGENCY	330	0	06/08			
850 HL82TRERF CO#: 05 CONS	ROOF REHAB AT TREMONT HEALTH CENTER 006 CONSTRUCTION	62	0	01/08	CONSCOMP	07/05	04/07
850 HL82WLLMS CONS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER 007 CONSTRUCTION	40	0	06/08	CONSCOMP	06/05	02/07
CO#: 07 CONS	008 CONSTRUCTION	146	0	08/07			
850 HL99AUTSM CONS	NY FAMILIES FOR AUTISTIC CHILDREN 003 CONSTRUCTION	1,500	0	04/08			
856 HL82DCASB CONS	VARIOUS DOHMH SITES MANAGED BY DCAS 001 CONSTRUCTION	250	0	01/08			
856 HL82EOC CONS	EMERGENCY COMMAND CENTER FOR 125 WORTH ST. 002 CONSTRUCTION	401	0	12/07			
	CONS 005 CONSTRUCTION	9	0	12/07			

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(NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		43,455	*	47,123	*	17,753	*	59,696	*	(C)*	213,811	*	45,123	*	17,223	*	59,696	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
								FY 2008										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08	
PLAN (C)*	1,248	* 4,305	* 7,736	* 29	* 5,071	* 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	* 5,071	* 17,105	* 17,005	* 6,178	* 4,500	* 7,596	* 13,186	* 129,609	* 213,568					
ACTUAL(C)*	1,226	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	1,226					
		*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*					

FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-C002 FMS #: 042 C02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$1,319,987.23 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$246,594.15 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,105,080.62 (CITY) \$0.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*		*		*	(C)*	1,320	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,320	1,320
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	1,320	1,320
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX014-091		Develop New Child Development Center				DEVSCOPE	07/07	10/07
		CONS GE 002 CONSTRUCTION	748	0	06/08			
042 BY001-001		Enlarge Library Cafe				DEVSCOPE	02/02	05/02
		CONS GE 012 CONSTRUCTION	203	0	06/08			
042 BY007-004		State Of The Art Conference Center				DEVSCOPE	03/07	05/07
		CONS GE 003 CONSTRUCTION	102	0	06/08			
042 BY012-005		Speech and Hearing Center				DEVSCOPE	05/07	08/07
		EQFN ED 003 EQUIPMENT AND FURNITURE	113	0	06/08			
042 BY078-000		Renovation Of Lecture Halls And Classrooms				DEVSCOPE	01/00	03/00
		CONS GE 010 CONSTRUCTION	22	0	06/08			
042 HC007-002		Renovation Of Administration And Pupil Service Office				DEVSCOPE	03/07	05/07
		CONS GE 001 CONSTRUCTION	71	0	06/08			
042 HC082-000		Gym Upgrade				DEVSCOPE	03/07	05/07
		CONS GE 002 CONSTRUCTION	30	0	06/08			
042 ME010-004		Telecommunication and Network Upgrade				DEVSCOPE	03/07	05/07
		EQFN CQ 005 EQUIPMENT AND FURNITURE	3	0	06/08			
042 QB001-092		EXPAND ART GALLERY				DEVSCOPE	03/07	05/07
		CONS GE 003 CONSTRUCTION	28	0	06/08			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HN-C003 FMS #: 042 C03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES															
AVAILABLE BALANCE AS OF: 07/31/07						\$28,000.53 (CITY)		\$28,000.53 (CITY)							
CONTRACT LIABILITY:						\$1,088.00 (CITY)		\$1,088.00 (CITY)							
ITD EXPENDITURES:						\$3,648,260.47 (CITY)		\$3,648,260.47 (CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*			*		*		*		*	(C)*		28	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008	
PLAN (C)*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS003-001	Upgrade Computer And Telecommunication Infrastructure						
	EQFN ED 008 EQUIPMENT AND FURNITURE						
	COMPUTERS AND PERIPHERAL	28	0	06/08	DEVSCOPE	03/07	05/07

BUDGET LINE: HN-C004 FMS #: 042 C04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07						\$495,908.15 (CITY)		\$495,908.15 (CITY)							
CONTRACT LIABILITY:						\$78,564.25 (CITY)		\$78,564.25 (CITY)							
ITD EXPENDITURES:						\$11,576,812.73 (CITY)		\$11,576,812.73 (CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*			*		*		*		*	(C)*		447	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008	
PLAN (C)*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*	

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

FY 2008 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC141-098	WEB STATIONS FOR VIRTUA LIB EQFN ED 004 EQUIPMENT AND FURNITURE	121	0	06/10	DEVSCOPE	05/99	05/99
042 NY085-099	ENHANCE PUBLIC SPACES CONS GE 005 CONSTRUCTION	32	0	06/08	DEVSCOPE	01/07	04/07
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 006 EQUIPMENT AND FURNITURE	11	0	06/08	DEVSCOPE	05/07	08/07
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQFN ED 001 EQUIPMENT AND FURNITURE	23	0	06/08	DEVSCOPE	05/07	08/07

BUDGET LINE: HN-C005																	FMS #: 042 C05		CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/07										\$786,000.71 (CITY)					\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$451,576.70 (CITY)					\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$25,576,521.67 (CITY)					\$0.00 (NON-CITY)													
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*								
ADOPTED (C)*				*		*		*		(C)*		544	*		*		*		*									
APPROPRIATIONS (N)*				*		*		*		COMMITMENT PLAN (N)*			*		*		*		*									
FY 2008																												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 08									
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		544	*	544									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		544	*	544									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*										

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA002-001	Upgrade Biology Research Lab CONS GE 003 CONSTRUCTION	6	0	06/08	DEVSCOPE	03/07	05/07
042 BA008-007	Lab. Equipments EQFN ED 001 EQUIPMENT AND FURNITURE	119	0	06/08			
042 BA040-098	Renovate Natural Science Lab CONS GE 005 CONSTRUCTION	61	0	06/08	DEVSCOPE	03/07	05/07
042 BA047-099	Furniture For Public Affairs School EQFN 021 EQUIPMENT AND FURNITURE	74	0	06/08	DEVSCOPE	03/07	05/07
042 BY001-001	Enlarge Library Cafe CONS GE 010 CONSTRUCTION	28	0	06/08	DEVSCOPE	02/02	05/02
042 BY066-798	Rehabilitation Of Theaters CONS GE 012 CONSTRUCTION	10	0	06/08	DEVSCOPE	09/05	03/06



MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042	HS002-001		Renovation Of Theater Complex							
	CONS	GE 005	CONSTRUCTION	GENERAL	26	0	06/08	DEVSCOPE	03/07	05/07
042	HS011-003		Cashier Training Center							
	EQFN	ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	06/08	DEVSCOPE	01/07	04/07
042	HU017-003		Renovation Of Loewe Plaza							
	CONS	007	CONSTRUCTION		16	0	06/08	DEVSCOPE	01/07	04/07
042	LG001-001		Video Deck and Computer Equipment							
	EQFN	ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/08	DEVSCOPE	05/07	08/07
042	LM002-001		Athletic Field Irrigation and Lighting System - Phase 1							
	CONS	GE 001	CONSTRUCTION	GENERAL	181	0	06/08	DEVSCOPE	03/07	05/07

BUDGET LINE: HN-D002      FMS #: 042 D02      CITY UNIVERSITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07	\$37,729,738.11	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$12,799,211.52	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$11,273,585.37	(CITY)	\$ .00	(NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		17,200	*	5,050	*		*		*	(C)*		39,096	*	5,050	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

[illegible]

MGN	PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION				COST	COST	COMM	DATE	MILESTONE	START	END
042	BA004-003		Census Data Research Center								DEVSCOPE	01/07	04/07
	EQFN	ED 003	EQUIPMENT AND FURNITURE	COMPUTERS	AND	PERIPHERAL	150	0	06/08				
042	BX016-004		North Instructional Building								DEVSCOPE	05/06	08/06
	CONS	GE 003	CONSTRUCTION	GENERAL			2,375	0	06/08				
042	CA001-001		CUNYwide Campus Wiring Phase III								DEVSCOPE	03/07	05/07
	EQFN	ED 020	EQUIPMENT AND FURNITURE	COMPUTERS	AND	PERIPHERAL	3	0	06/08				
042	CA008-007		CUNY-Wide IT Network Infrastructure										
	EQFN	ED 002	EQUIPMENT AND FURNITURE	COMPUTERS	AND	PERIPHERAL	12	0	07/07				
	EQFN	ED 003	EQUIPMENT AND FURNITURE	COMPUTERS	AND	PERIPHERAL	844	0	06/08				
	CO#:	01	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS	AND	PERIPHERAL	90	0	07/07				
	CO#:	02	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS	AND	PERIPHERAL	195	0	08/07				

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 HU017-003 CONS	Renovation Of Loewe Plaza 008 CONSTRUCTION	1	0	06/08	DEVSCOPE	01/07	04/07
042 KG006-001 CONS	Pool Curtain Replacement GE 005 CONSTRUCTION	15	0	06/08	DEVSCOPE	03/07	05/07
042 KG014-005 EQFN	Interactive Kiosks ED 003 EQUIPMENT AND FURNITURE	17	0	06/08	DEVSCOPE	05/07	08/07
042 KG019-005 CONS	ADA Compliance GE 001 CONSTRUCTION	333	0	06/08	DEVSCOPE	05/05	08/05
042 KG020-005 EQFN	Graphic Design Lab ED 003 EQUIPMENT AND FURNITURE	96	0	06/08	DEVSCOPE	03/07	05/07
042 KG021-006 EQFN	Nursing Lab & Resource Center Equipment ED 002 EQUIPMENT AND FURNITURE	477	0	06/08	DEVSCOPE	03/07	05/07
042 KG023-008 CONS CONS	RENOVATION OF ATHLETIC FIELD 001 CONSTRUCTION 002 CONSTRUCTION	1,700 800	0 0	06/08 06/09			
042 KG024-008 CONS CONS	CENTRAL PLANTS UPGRADE 001 CONSTRUCTION 002 CONSTRUCTION	1,500 1,500	0 0	06/08 06/09			
042 KG126-098 CONS CO#: 01 CONS	T250 Classrooms GE 002 CONSTRUCTION GE 002 CONSTRUCTION	211 889	0 0	06/08 08/07	DEVSCOPE	02/07	05/07
042 LG010-003 CONS	Renovation of Former Registrar's Office GE 003 CONSTRUCTION	43	0	06/08	DEVSCOPE	01/07	04/07
042 LG012-004 EQFN	Capital Equipment ED 001 EQUIPMENT AND FURNITURE	150	0	06/08	DEVSCOPE	05/07	08/07
042 LG016-007 CONS	Construction of Business Services Center GE 001 CONSTRUCTION	500	0	06/08	DEVSCOPE	05/07	08/07
042 LG017-007 CONS	Renovate Gymnasium GE 001 CONSTRUCTION	235	0	06/08	DEVSCOPE	05/07	08/07
042 LG018-008 CONS	RENOVATION OF ADMINISTRATIVE BUILDINGS 001 CONSTRUCTION	1,000	0	06/08			
042 LG019-008 EQFN	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING 001 EQUIPMENT AND FURNITURE	200	0	06/08			
042 LG069-000 EQFN	Sound and Lighting for the Theater CQ 004 EQUIPMENT AND FURNITURE	402	0	06/08	DEVSCOPE	05/07	08/07
042 MC023-007 CONS	Swimming Pool Lighting/ Theater Lighting GE 001 CONSTRUCTION	420	0	06/08	DEVSCOPE	05/07	08/07

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042 MC024-008	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 1 AND 3						
EQFN 001	EQUIPMENT AND FURNITURE	1,700	0	06/08			
042 ME013-003	ACADEMIC COMPUTERING UPGRADE				DEVSCOPE	03/07	05/07
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/08		
042 ME014-003	Academic Building I				DEVSCOPE	01/06	04/06
CONS GE 008	CONSTRUCTION	GENERAL	5,169	0	01/08		
042 ME015-004	PURCHASE OF EQUIPMENT				DEVSCOPE	07/07	10/07
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	144	0	06/08		
042 ME016-004	LIBRARY DIGITIZATION				DEVSCOPE	05/07	08/07
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	218	0	06/08		
042 ME017-004	ACADEMIC COMPUTING UPGRADE				DEVSCOPE	05/07	08/07
EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	27	0	06/08		
042 ME020-008	CONSTRUCTION OF DANCE STUDIO AND STUDENT REC CENTER						
CONS 001	CONSTRUCTION	2,000	0	06/08			
CONS 002	CONSTRUCTION	2,000	0	06/09			
042 NY002-005	RENOV NEW KITCHEN FACILITY				DEVSCOPE	06/04	09/04
CONS GE 003	CONSTRUCTION	GENERAL	800	0	03/08		
042 QB011-002	Instructional Building				DEVSCOPE	06/07	09/07
CONS GE 001	CONSTRUCTION	GENERAL	678	0	06/08		
042 QB017-004	CHEMISTRY LAB INTEGRATION				DEVSCOPE	05/07	08/07
EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/08		
042 QB018-004	MECHANICAL ENGINEERING TECH LAB				DEVSCOPE	05/07	08/07
EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/08		
042 QB019-004	SHADOW BOX MEDIA CENTER				DEVSCOPE	05/07	08/07
EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16	0	06/08		
042 QB021-004	DIGITAL ART HISTORY CLASSROOMS				DEVSCOPE	05/07	08/07
EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/08		
042 QB027-005	Relocate Holocaust Resource Center				DEVSCOPE	07/04	10/04
CONS GE 001	CONSTRUCTION	GENERAL	1,000	0	03/08		
CONS GE 006	CONSTRUCTION	GENERAL	500	0	03/08		
042 QB029-006	Removal & Replacement of Asbestos Tiles				DEVSCOPE	05/06	08/06
CONS GE 001	CONSTRUCTION	GENERAL	738	0	06/08		
042 QB031-007	Cafeteria and Central Kitchen				DEVSCOPE	05/07	08/07
CONS GE 001	CONSTRUCTION	GENERAL	1,000	0	06/08		
042 QB032-008	UPGRADE SECURITY SYSTEM CAMPUSWIDE						
CONS 001	CONSTRUCTION	750	0	06/08			
CONS 002	CONSTRUCTION	750	0	06/09			

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042 QB175-098	OAK BUILDING INTERIOR REHABS CONS GE 017 CONSTRUCTION	3	0	06/08	DEVSCOPE	02/97	01/98
	GENERAL						

BUDGET LINE: HN-D004 FMS #: 042 D04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07	\$34,528,497.07	(CITY)	\$ .00	(NON-CITY)			
CONTRACT LIABILITY:	\$1,447,122.89	(CITY)	\$ .00	(NON-CITY)			
ITD EXPENDITURES:	\$9,544,508.55	(CITY)	\$ .00	(NON-CITY)			
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	14,177 *	2,850 *		(C)*	34,779 *	2,850 *	
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	160 *	92 *	14 *	1,307 *			4,068 *		2,820 *			26,318 *	34,779
FORCST(C)*	160 *	92 *	14 *	1,307 *			4,068 *		2,820 *			26,318 *	34,779
ACTUAL(C)*	160 *												160
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA004-003	Census Data Research Center EQFN ED 004 EQUIPMENT AND FURNITURE	11	0	06/08	DEVSCOPE	01/07	04/07
042 BA004-004	Baruch Signage CONS GE 001 CONSTRUCTION	100	0	06/08	DEVSCOPE	05/04	08/04
042 BA005-005	Electric Postage Metering System EQFN ED 001 EQUIPMENT AND FURNITURE	604	0	06/08	DEVSCOPE	05/07	08/07
042 BA006-006	Renovation of Mason Hall CONS GE 001 CONSTRUCTION	250	0	06/08	DEVSCOPE	05/06	08/06
042 BA007-007	Campus External Lighting EQFN ED 002 EQUIPMENT AND FURNITURE	500	0	06/08			
042 BA009-008	REPLACEMENT OF CORE NETWORK SWITCHES EQFN 001 EQUIPMENT AND FURNITURE	360	0	06/08			
042 BY009-005	Acquatic Research & Environmental Assessment Center EQFN ED 001 EQUIPMENT AND FURNITURE	200	0	06/08	DEVSCOPE	03/07	05/07
042 BY010-005	School of Education - Science Education Lab EQFN ED 002 EQUIPMENT AND FURNITURE	453	0	06/08	DEVSCOPE	03/07	05/07
042 BY011-005	Renovate Graduate Center for Worker Education - Phase I CONS GE 007 CONSTRUCTION	23	0	06/08	DEVSCOPE	03/05	05/05
	GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY012-005	Speech and Hearing Center					DEVSCOPE	05/07	08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	221	0	06/08			
042 BY013-006	James Hall Roof Replacement					DEVSCOPE	05/06	08/06
	CONS GE 002 CONSTRUCTION	GENERAL	1,696	0	06/08			
042 BY014-006	Biotech & Chemistry Research Equipment					DEVSCOPE	05/07	08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/08			
042 BY015-007	Renovate Performing Arts Center					DEVSCOPE	05/07	08/07
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	01/08			
	CONS GE 003 CONSTRUCTION	GENERAL	1,500	0	01/08			
042 CA005-005	CUNY TV - Digital Video Library					DEVSCOPE	05/07	08/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/08			
CO#: 01	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14	0	09/07			
042 CA009-007	Upgrade Training Facilities (Research Foundation)							
CO#: 01	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	07/07			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/08			
CO#: 01	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	07/07			
CO#: 02	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	67	0	08/07			
042 CA010-007	Science and Natural History Center (School House Foundation)							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/08			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	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					DEVSCOPE	01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	56	0	06/08			
042 CC006-004	Natural Gas Powered Buses					DEVSCOPE	05/07	08/07
	EQVH BU 002 EQUIPMENT - VEHICLES	BUSES	44	0	06/08			
042 CC008-005	Dominican Studies Institute Library and Archive					DEVSCOPE	03/05	05/05
	CONS GE 002 CONSTRUCTION	GENERAL	1,307	0	10/07			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 CL006-004	Cafeteria Renovation CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/08	DEVSCOPE	05/04	08/04
042 CL008-005	Technology Migration - Phase II EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	19	0	06/08	DEVSCOPE	03/07	05/07
042 CL011-006	Upgrade Classroom & Technology EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	133	0	07/07	DEVSCOPE	03/07	05/07
042 GR004-005	Fire Door Replacement EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/08	DEVSCOPE	07/04	10/04
042 GR006-007	Integrated Computer & Audio/Video Network EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/08			
042 GR007-008	UPGRADE INFORMATION SYSTEMS TECH, CUNY GRADUATE CENTER EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	01/08			
042 HC009-003	Language Lab. EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/08	DEVSCOPE	01/07	04/07
042 HU001-002	Media Lab CONS GE 002 CONSTRUCTION	GENERAL	150	0	06/08	DEVSCOPE	03/07	05/07
042 HU007-004	Restore Roosevelt House CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/08	DEVSCOPE	05/04	08/04
042 HU008-005	Organic Chemistry Lab EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/08	DEVSCOPE	03/07	05/07
042 HU010-006	Thomas Hunter Hall Exterior Repairs EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/08	DEVSCOPE	03/07	05/07
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	61	0	06/08	DEVSCOPE	01/07	04/07
042 HU012-007	Loewe Theater Upgrade CONS GE 001 CONSTRUCTION	GENERAL	200	0	01/08	DEVSCOPE	01/07	04/07
042 HU018-007	Pool Improvement CONS GE 001 CONSTRUCTION	GENERAL	833	0	06/08	DEVSCOPE	10/07	12/07
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/08			
042 HU020-008	CONV FROM ANALOG TO DIGITAL OF BROADCAST MEDIA FACILITY EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/08			
042 JJ010-008	TECH UPGRADE - PHASE III EQFN 001 EQUIPMENT AND FURNITURE		781	0	06/08			
042 LM012-004	Stage Lighting Replacement CONS GE 001 CONSTRUCTION	GENERAL	115	0	06/08	DEVSCOPE	04/04	06/04

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042 LM013-005	Education Library Expansion					DEVSCOPE	04/07	06/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	50	0	06/08			
CO#: 01	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	25	0	08/07			
042 LM015-005	Concert Hall Addition					DEVSCOPE	07/04	10/04
	CONS GE 002 CONSTRUCTION	GENERAL	600	0	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL	600	0	06/09			
042 MC011-002	TECHNOLOGY					DEVSCOPE	04/07	06/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	301	0	06/08			
042 MC012-003	VIRTUAL LIBRARY					DEVSCOPE	01/07	04/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	550	0	06/08			
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT					DEVSCOPE	08/04	10/04
	CONS GE 001 CONSTRUCTION	GENERAL	555	0	06/08			
042 NY002-005	RENOV NEW KITCHEN FACILITY					DEVSCOPE	06/04	09/04
	CONS GE 002 CONSTRUCTION	GENERAL	1,200	0	03/08			
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					DEVSCOPE	05/04	08/04
	CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/08			
042 QC006-005	Multimedia Design and Computer Center					DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	221	0	06/08			
042 QC007-005	Colden Center Aisle Lights					DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	309	0	06/08			
042 QC008-005	Rehab of Athletic Field					DEVSCOPE	03/05	05/05
	CONS GE 003 CONSTRUCTION	GENERAL	86	0	06/08			
042 QC010-006	Remsen Hall Renovation					DEVSCOPE	05/07	08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/08			
042 QC011-006	Refurbish Tennis Center					DEVSCOPE	05/07	08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	165	0	06/08			
042 QC012-006	Colden Center & Goldstein Theater Seats					DEVSCOPE	05/07	08/07
	CONS GE 004 CONSTRUCTION	GENERAL	31	0	06/08			
042 QC013-006	Multi-Media Room - Asian American Institute					DEVSCOPE	05/07	08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	154	0	06/08			
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			



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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 0	06/08 06/09			
042 QC020-008 CONS	QUEENS COLLEGE GREEN ROOF 001 CONSTRUCTION	250	0	06/08			
042 ST001-004 EQFN ED 007	CYBER CAFE & LIBRARY INFORMATION ENHAN. CTR EQUIPMENT AND FURNITURE	2	0	06/08	DEVSCOPE	05/07	08/07
042 ST009-006 EQFN ED 001	Cyber Commons Library EQUIPMENT AND FURNITURE	200	0	06/08	DEVSCOPE	05/07	08/07
042 ST013-008 EQFN	LIGHTING FOR SOFTBALL FIELD 001 EQUIPMENT AND FURNITURE	289	0	06/08			
042 YC013-004 EQFN ED 004	TECHNOLOGY EQUIPMENT EQUIPMENT AND FURNITURE	4	0	06/08	DEVSCOPE	03/07	05/07
042 YC014-005 EQFN ED 004	Queens Bridge to Medicine - Equipment EQUIPMENT AND FURNITURE	54	0	06/08	DEVSCOPE	03/07	05/07
042 YC015-005 EQFN ED 004	Security System Upgrade EQUIPMENT AND FURNITURE	2	0	06/08	DEVSCOPE	03/07	05/07
042 YC016-005 CONS GE 001	Library Renovation CONSTRUCTION	150	0	06/08	DEVSCOPE	03/05	05/05
042 YC019-006 EQFN ED 001	Observatory EQUIPMENT AND FURNITURE	481	0	06/08	DEVSCOPE	05/07	08/07
042 YC022-007 CONS GE 001	Financial Aid Office Renovation CONSTRUCTION	411	0	06/08	DEVSCOPE	05/07	08/07
042 YC023-007 EQFN ED 001	Computer and Multimedia Center EQUIPMENT AND FURNITURE	749	0	06/08			
042 YC024-007 EQFN ED 001	Performing Arts Theatre Lighting System EQUIPMENT AND FURNITURE	120	0	06/08			
042 YC027-008 CONS CONS	EXTERIOR BEAUTIFICATION, YORK COLLEGE 002 CONSTRUCTION 003 CONSTRUCTION	1,750 1,500	0 0	06/08 06/09			

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BUDGET LINE: HN-D005																		FMS #:		042 D05		CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07																				\$436,724.32		(CITY)				\$0.00		(NON-CITY)									
CONTRACT LIABILITY:																				\$251,799.94		(CITY)				\$0.00		(NON-CITY)									
ITD EXPENDITURES:																				\$638,475.74		(CITY)				\$0.00		(NON-CITY)									
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*				(C)*				437		*				*				*				*	
APPROPRIATIONS																		COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*				*				*				*						*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		437		*				437			
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		437		*				437			
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*							
		*		*		*		*		*		*		*		*		*		*		*		*		*				*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*							

MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
042 BY066-798	Rehabilitation Of Theaters																		
	CONS GE 006 CONSTRUCTION										376	0	06/08	DEVSCOPE	09/05	03/06			
042 HS009-003	Memorial Garden																		
	CONS GE 005 CONSTRUCTION										55	0	06/08	DEVSCOPE	01/07	04/07			
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE																		
	EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL										6	0	06/08	DEVSCOPE	05/07	08/07			

BUDGET LINE: HN-K002																		FMS #: 042 K03		PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$748,808.79 (CITY)										\$0.00 (NON-CITY)									
CONTRACT LIABILITY:																		\$515,346.30 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES:																		\$2,505,253.91 (CITY)										\$0.00 (NON-CITY)									
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*		250		*		*		*						(C)*		750		*		*				*				*							
APPROPRIATIONS		(N)*		*		*		*		*						COMMITMENT PLAN		(N)*		*		*				*				*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		500		*		*		*		250		*		750					
FORCST		(C)*		*		*		*		*		*		*		*		*		500		*		*		*		250		*		750					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
042 NY002-005	RENOV NEW KITCHEN FACILITY																		
	CONS GE 001 CONSTRUCTION										500	0	03/08	DEVSCOPE	06/04	09/04			

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042	KG007-004		Equipment For Student Lounges								
	EQFN	ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	612	0	06/08		DEVSCOPE	04/07	06/07
042	KG017-005		College One-Stop								
	EQFN	ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	358	0	06/08		DEVSCOPE	05/07	08/07
042	KG022-007		Expan. Allied Health and Business Center								
	CONS	GE 001	CONSTRUCTION	GENERAL	500	0	06/08		DEVSCOPE	03/07	05/07
042	KG025-008		ATHLETIC FIELD RENOVATIONS								
	CONS	001	CONSTRUCTION		1,000	0	06/08				
042	KG102-996		Rescue Areas for Physically Disabled								
	CONS	GE 007	CONSTRUCTION	GENERAL	4	0	06/08		DEVSCOPE	05/07	08/07

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BUDGET LINE: HN-M001																		FMS #: 042 M01		EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/07										\$2,170,211.68 (CITY)								\$39,000.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$57,715.00 (CITY)								\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$2,857,744.32 (CITY)								\$0.00 (NON-CITY)																			
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*				*				*				*				(C)*		2,166		*				*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*				*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,166		*		2,166					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,166		*		2,166					
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	
042 MC013-004 EMERGENCY EVACUATION PUBLIC ADDRESS SYSTEM																
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL										350	0	06/08	DEVSCOPE	04/07	06/07	
042 MC019-005 Coffee Shop and Book Store at 75 Park Place																
CONS GE 001 CONSTRUCTION GENERAL										700	0	06/08	DEVSCOPE	05/07	08/07	
042 MC020-006 Exhaust System																
CONS GE 003 CONSTRUCTION GENERAL										716	0	06/08	DEVSCOPE	05/06	08/06	
042 MC023-007 Swimming Pool Lighting/ Theater Lighting																
CONS GE 002 CONSTRUCTION GENERAL										400	0	06/08	DEVSCOPE	05/07	08/07	

BUDGET LINE: HN-M003																		FMS #: 042 M03		IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS																			
AVAILABLE BALANCE AS OF: 07/31/07																				\$75,405.36 (CITY)																		\$0.00 (NON-CITY)	
CONTRACT LIABILITY:																				\$0.00 (CITY)																		\$0.00 (NON-CITY)	
ITD EXPENDITURES:																				\$545,134.64 (CITY)																		\$0.00 (NON-CITY)	
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*				*		(C)*				75		*		*				*				*			
APPROPRIATIONS		(N)*				*				*				*				*		COMMITMENT PLAN						*				*				*					
																				(N)*						*				*						*			
																				FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		75		*		75		*							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		75		*		75		*							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*											
		*		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 HC021-007	Art Room Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	75	0	06/08			

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA															
AVAILABLE BALANCE AS OF: 07/31/07 \$5,418,339.93 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$140,245.14 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$5,733,273.56 (CITY) \$0.00 (NON-CITY)															
	* FY 08	* FY 09	* FY 10	* FY 11	*	*	* FY 08	* FY 09	* FY 10	* FY 11	*				
ADOPTED (C)*	1,820	*	*	*	*	(C)*	5,417	*	*	*	*				*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*				*
FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*	760	*	*	*	*	4,657	*	5,417	
FORCST(C)*	*	*	*	*	*	*	760	*	*	*	*	4,657	*	5,417	
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
042 BA006-006	Renovation of Mason Hall CONS GE 002 CONSTRUCTION	500	0	06/08	DEVSCOPE	05/06	08/06
042 BA007-007	Campus External Lighting EQFN ED 001 EQUIPMENT AND FURNITURE	142	0	06/08			
042 CC005-003	Physical Diagnosis Lab EQFN ED 004 EQUIPMENT AND FURNITURE	79	0	06/08	DEVSCOPE	01/07	04/07
042 CC007-004	Campus Accessibility CONS GE 002 CONSTRUCTION	305	0	06/08	DEVSCOPE	05/04	08/04
042 CC009-005	North Academic Center WHCR Radio EQFN ED 002 EQUIPMENT AND FURNITURE	859	0	06/08	DEVSCOPE	07/04	10/04
042 CC014-008	RENOVATION OF WHCR RADIO STATION EQFN 001 EQUIPMENT AND FURNITURE	760	0	01/08			
042 GR002-003	Science Center Equipment System EQFN ED 001 EQUIPMENT AND FURNITURE	220	0	06/08	DEVSCOPE	07/07	10/07
042 GR003-005	Elevator Door Annunciation EQFN ED 002 EQUIPMENT AND FURNITURE	10	0	06/08	DEVSCOPE	07/04	10/04
042 GR005-007	Heated Buffer Zone for Entrance Doors CONS GE 001 CONSTRUCTION	182	0	06/08	DEVSCOPE	03/07	05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 GR008-008	PUBLIC SPACE UPGRADE CONS 001 CONSTRUCTION	560	0	06/08			
042 HU009-005	College Lab EQFN ED 001 EQUIPMENT AND FURNITURE	500	0	06/08	DEVSCOPE	03/07	05/07
042 HU010-006	Thomas Hunter Hall Exterior Repairs CONS GE 003 CONSTRUCTION	500	0	06/08	DEVSCOPE	03/07	05/07
042 HU021-008	BROADCAST MEDIA CENTER EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/08			
042 JJ009-007	Update Science Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	300	0	06/08			

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 07/31/07	\$2,874,696.34 (CITY)	\$97,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$259,705.55 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$2,202,416.11 (CITY)	\$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,300				2,874			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	1,863	*	*	1,011	2,874
FORCST(C)*	*	*	*	*	*	*	*	*	1,863	*	*	1,011	2,874
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
042 QB023-004	QUEENSBOROUGH FIRE ALARM EQFN ED 002 EQUIPMENT AND FURNITURE	1,000	0	06/08	DEVSCOPE	07/07	10/07
042 QB027-005	Relocate Holocaust Resource Center CONS GE 002 CONSTRUCTION	563	0	03/08	DEVSCOPE	07/04	10/04
	CONS GE 007 CONSTRUCTION	1,300	0	03/08			
042 QB036-092	REPLACE HEATING PUMPS IN THE LIBRARY BUILDING, QCC CONS GE 003 CONSTRUCTION	1	0	06/08	DEVSCOPE	03/07	05/07
042 QB179-098	UPGRADE PHOTORGAPHY LAB EQFN ED 011 EQUIPMENT AND FURNITURE	10	0	06/08	DEVSCOPE	06/07	08/07

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BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/07 \$59,617.25 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,001,573.39 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$2,445,246.36 (CITY) \$ .00 (NON-CITY)																	
* FY 08 * FY 09 * FY 10 * FY 11 * FY 08 * FY 09 * FY 10 * FY 11 *																	
ADOPTED (C)* * (C)* 60 * *																	
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)* * * * * * * * * *																	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
042 LG002-093	Center III																		
	CONS GE 019 CONSTRUCTION						GENERAL			8	0	06/08	DEVSCOPE	05/07	01/08				
042 LG009-003	Replace CCTV Security System																		
	EQFN ED 004 EQUIPMENT AND FURNITURE						COMPUTERS AND PERIPHERAL			42	0	06/08	DEVSCOPE	01/07	04/07				
042 LG063-099	Installation of Two Computer Labs																		
	EQFN CQ 006 EQUIPMENT AND FURNITURE						COMMUNICATIONS EQUIPMENT			10	0	06/08	DEVSCOPE	05/07	08/07				

BUDGET LINE: HN-Q004																		FMS #: 042 Q04		COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/07																		\$4,250,000.11		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:																		\$0.00		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:																		\$372,534.89		(CITY)				\$0.00		(NON-CITY)			
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED		(C)*	1,250	*		*		*		*	(C)*	4,250	*		*		*		*										
APPROPRIATIONS											COMMITMENT PLAN																		
		(N)*		*		*		*		*	(N)*		*		*		*		*										
		FY 2008																											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08											
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	4,250	*			4,250											
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	4,250	*			4,250											
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				
042 LG002-093	Center III																		
	CONS GE 001 CONSTRUCTION						GENERAL			1,000	0	06/08	DEVSCOPE	05/07	01/08				
	CONS GE 013 CONSTRUCTION						GENERAL			1,000	0	06/08							

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

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 021 CONSTRUCTION				1,250	0	06/08				
042 QB031-007	Cafeteria and Central Kitchen										
	CONS GE 002 CONSTRUCTION	GENERAL			1,000	0	06/08	DEVSCOPE	05/07	08/07	

BUDGET LINE: HN-Q005																	FMS #: 042 Q05			ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/07																				\$78,356.71 (CITY)						\$0.00 (NON-CITY)													
CONTRACT LIABILITY:																				\$154,180.89 (CITY)						\$0.00 (NON-CITY)													
ITD EXPENDITURES:																				\$2,106,409.90 (CITY)						\$0.00 (NON-CITY)													
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*						(C)*				72		*				*				*					
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*						(N)*				*				*				*				*			
FY 2008																																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE								FY 08							
PLAN		(C)*		*		*		*		24		*		*		*		*		*		*		*		48		*				72							
FORCST		(C)*		*		*		*		24		*		*		*		*		*		*		*		48		*				72							
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	
042 CL003-001	Purchase of Computerized Management System										
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			11	0	06/08	DEVSCOPE	05/07	08/07	
042 CL005-003	Smart Classrooms										
	EQFN SR 008 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS			6	0	06/08	DEVSCOPE	05/07	08/07	
042 CL007-005	Emergency Response System										
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3	0	06/08	DEVSCOPE	03/07	05/07	
042 QC001-002	NEW DIGITAL LAB.										
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			10	0	06/08	DEVSCOPE	05/07	08/07	
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS										
	CONS GE 007 CONSTRUCTION	GENERAL			24	0	10/07	DEVSCOPE	03/07	05/07	
	CONS GE 008 CONSTRUCTION	GENERAL			16	0	06/08				
042 YC011-004	UPGRADE SCIENCE LABS										
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2	0	06/08	DEVSCOPE	03/07	05/07	



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BUDGET LINE: HN-Q006																			FMS #: 042 Q06				RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/07																			\$9,513,000.53 (CITY)										\$8,497.67 (NON-CITY)												
CONTRACT LIABILITY:																			\$38,292.34 (CITY)										\$0.00 (NON-CITY)												
ITD EXPENDITURES:																			\$1,284,297.63 (CITY)										\$165,890.47 (NON-CITY)												
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*		4,251		*				*				*				(C)*		9,513		*				*				*				*							
APPROPRIATIONS																		COMMITMENT PLAN																							
		(N)*				*				*				*				(N)*				*				*				*				*							
FY 2008																																									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08													
PLAN		(C)*		*		*		*		2		*		*		*		*		*		*		*		9,511		*		9,513											
FORCST		(C)*		*		*		*		2		*		*		*		*		*		*		*		9,511		*		9,513											
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
042	CL006-004		Cafeteria Renovation													
			CONS GE 002 CONSTRUCTION							381	0	06/08		DEVSCOPE	05/04	08/04
			GENERAL													
042	CL010-006		DESKTOP AND LAPTOP COMPUTER FOR BAR EXAM													
			EQFN ED 004 EQUIPMENT AND FURNITURE							4	0	06/08		DEVSCOPE	03/07	05/07
			COMPUTERS AND PERIPHERAL													
042	CL012-007		Lecture and Office Equipments													
			EQFN ED 001 EQUIPMENT AND FURNITURE							340	0	06/08				
			COMPUTERS AND PERIPHERAL													
042	CL013-007		Upgrade Video-Casting System													
			EQFN ED 001 EQUIPMENT AND FURNITURE							395	0	06/08				
			EQFN ED 002 EQUIPMENT AND FURNITURE							352	0	06/08				
			COMPUTERS AND PERIPHERAL													
042	QC002-002		MULTI MEDIA FOREIGN LANGUAGE LAB.													
			EQFN ED 005 EQUIPMENT AND FURNITURE							15	0	06/08		DEVSCOPE	05/07	08/07
			COMPUTERS AND PERIPHERAL													
042	QC009-006		Research Science Lab - Science Building													
			EQFN ED 001 EQUIPMENT AND FURNITURE							600	0	06/08		DEVSCOPE	05/07	08/07
			COMPUTERS AND PERIPHERAL													
042	QC012-006		Colden Center & Goldstein Theater Seats													
			CONS GE 002 CONSTRUCTION							325	0	06/08		DEVSCOPE	05/07	08/07
			GENERAL													
042	QC014-007		Upgrade Circulation Desk and President's Conference Room													
			EQFN ED 001 EQUIPMENT AND FURNITURE							1,300	0	06/08				
			COMPUTERS AND PERIPHERAL													
042	QC015-007		Entrepreneurial Center													
			CONS GE 001 CONSTRUCTION							400	0	06/08		DEVSCOPE	05/07	08/07
			GENERAL													
042	QC021-008		CONVERSION OF ROOM AT BEHAVIORAL NEUROSCIENCE FACILITY													
			CONS 001 CONSTRUCTION							380	0	06/08				
042	QC022-008		CELL AND MOLECULAR BIO FAC - RENOV AND CONSOLID OF TWO ROOMS													
			CONS 001 CONSTRUCTION							575	0	06/08				

BUDGET LINE: HN-R001		FMS #: 042 R01		CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/07				\$797,064.66		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$105,466.73		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$762,335.61		(CITY)								\$ .00		(NON-CITY)					
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		250		*		*		*			(C)*		840		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN										
(N)*				*		*		*		*	(N)*				*		*		*		*
<hr/>																					
FY 2008																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08					
PLAN (C)*		7	36	*	*	*	*	*	*	*	*	*	797	*	840						
FORCST(C)*		7	36	*	*	*	*	*	*	*	*	*	797	*	840						
ACTUAL(C)*		7	*	*	*	*	*	*	*	*	*	*	*	*	7						
*		*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST003-003	Integrated Production Facility				DEVSCOPE	05/07	08/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	4	0	06/08			
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL				DEVSCOPE	01/07	04/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	250	0	06/08			
042 ST006-005	GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH				DEVSCOPE	01/07	04/07
CO#: 01	EQFN ED 003 EQUIPMENT AND FURNITURE	7-	0	08/07			
	EQFN ED 005 EQUIPMENT AND FURNITURE	9	0	06/08			
042 ST007-005	LIGHTING FOR PUBLIC SAFETY				DEVSCOPE	05/07	08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	200	0	06/08			
042 ST008-006	SMART CLASSROOM				DEVSCOPE	05/07	08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	9	0	06/08			
CO#: 01	EQFN ED 002 EQUIPMENT AND FURNITURE	7	0	07/07			
CO#: 02	EQFN ED 002 EQUIPMENT AND FURNITURE	43	0	08/07			
042 ST010-007	TRANSPORTATION MODELING & VISUALIZATION LAB				DEVSCOPE	05/07	08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	135	0	06/08			
042 ST011-007	Entryway for the Library				DEVSCOPE	05/07	08/07
	CONS GE 001 CONSTRUCTION	100	0	06/08			
042 ST012-007	Archive Facilities						
	EQFN ED 001 EQUIPMENT AND FURNITURE	90	0	06/08			

BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX																									
AVAILABLE BALANCE AS OF: 07/31/07				\$1,229,615.36 (CITY)								\$0.00 (NON-CITY)													
CONTRACT LIABILITY:				\$1,644.41 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:				\$1,636,581.23 (CITY)								\$0.00 (NON-CITY)													
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*							
ADOPTED	(C)*	40	*	*	*	*	*	*	(C)*	1,230	*	*	*	*	*	*	*	*							
APPROPRIATIONS									COMMITMENT PLAN																
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*							
								FY 2008																	
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,230	*	1,230
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,230	*	1,230
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX005-001	EDP Equipment				DEVSCOPE	03/07	05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	63	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX014-091	Develop New Child Development Center CONS GE 004 CONSTRUCTION	725	0	06/08	DEVSCOPE	07/07	10/07
042 HS001-002	Create Computerized Testing Lab EQFN ED 004 EQUIPMENT AND FURNITURE	4	0	06/08	DEVSCOPE	03/07	05/07
042 HS026-005	Biology Lab Equipment Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	6	0	06/08	DEVSCOPE	03/07	05/07
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse CONS GE 001 CONSTRUCTION	352	0	06/08	DEVSCOPE	05/06	08/06
042 HS035-008	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/08			
042 HS201-006	Site Acquisition CONS 002 CONSTRUCTION	40	0	06/08	DEVSCOPE	01/07	04/07

BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 07/31/07 \$6,622,000.46 (CITY)

CONTRACT LIABILITY: \$389,160.85 (CITY)

ITD EXPENDITURES: \$4,762,005.64 (CITY)

\$ .00 (NON-CITY)

\$ .00 (NON-CITY)

\$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,757	2,230	*	*	(C)* 6,622	2,230	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	6,622	6,622
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	6,622	6,622
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX012-002	Renovate Cafeteria/Bookstore CONS GE 005 CONSTRUCTION	1,139	0	06/08	DEVSCOPE	03/07	05/07
042 BX014-091	Develop New Child Development Center CONS GE 001 CONSTRUCTION	1,549	0	06/08	DEVSCOPE	07/07	10/07
042 BX016-004	North Instructional Building CONS GE 002 CONSTRUCTION	1,290	0	06/08	DEVSCOPE	05/06	08/06
	CONS 006 CONSTRUCTION	750	0	06/08			
	CONS 007 CONSTRUCTION	750	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 BX056-099	Convert Two Rooms Into Computer Classrooms				DEVSCOPE	01/07	04/07
CONS 007	CONSTRUCTION	44	0	06/08			
042 BX058-000	Renovate Tennis and Handball Facilities				DEVSCOPE	03/07	05/07
CONS GE 011	CONSTRUCTION GENERAL	85	0	06/08			
042 HS005-001	Relocation Of Dental Clinic				DEVSCOPE	03/07	05/07
CONS GE 001	CONSTRUCTION GENERAL	100	0	06/09			
CONS GE 003	CONSTRUCTION GENERAL	580	0	06/09			
042 HS006-002	Rehab. F&E - 500 Grand Concoourse & Create A Dental Clinic				DEVSCOPE	03/07	05/07
CONS 002	CONSTRUCTION	21	0	06/08			
CONS 003	CONSTRUCTION	144	0	06/08			
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse				DEVSCOPE	05/06	08/06
CONS GE 002	CONSTRUCTION GENERAL	400	0	06/08			
042 HS033-007	Natural Science Lab Renovation				DEVSCOPE	05/07	08/07
CONS GE 001	CONSTRUCTION GENERAL	345	0	06/08			
CONS GE 002	CONSTRUCTION GENERAL	855	0	06/08			
CONS GE 003	CONSTRUCTION GENERAL	800	0	06/09			

BUDGET LINE: HN-X004																	FMS #:		042 X04		LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX										
AVAILABLE BALANCE AS OF: 07/31/07										\$747,349.67 (CITY)							\$ .00 (NON-CITY)														
CONTRACT LIABILITY:										\$38,350.61 (CITY)							\$ .00 (NON-CITY)														
ITD EXPENDITURES:										\$2,120,491.61 (CITY)							\$ .00 (NON-CITY)														
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*												
ADOPTED	(C)*		*		*		*		*	(C)*		762	*		*		*		*												
APPROPRIATIONS										COMMITMENT PLAN																					
	(N)*		*		*		*		*	(N)*			*		*		*		*												
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY		JUNE		FY 08													
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	239	*	*	*	523	*	762													
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	239	*	*	*	523	*	762													
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
042 LM004-002	Counseling and Education Center				DEVSCOPE	01/07	04/07
EQFN ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/08			
042 LM010-003	Renovation Of Science Education Classroom				DEVSCOPE	01/07	04/07
CONS GE 001	CONSTRUCTION GENERAL	103	0	06/08			
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS				DEVSCOPE	03/07	05/07
CONS TS 003	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	239	0	03/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 LM073-097	REPLACE CAMPUS SITE FURNISHINGS, PH 1, LEHMAN COLLEGE CONS GE 004 CONSTRUCTION	163	0	06/08	DEVSCOPE	03/07	05/07
042 LM092-001	RONV. PLAYGROUND CONS 003 CONSTRUCTION	254	0	06/08	DEVSCOPE	01/07	04/07

BUDGET LINE: HN-X005 FMS #: 042 X05 IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/07				\$2,221,085.37 (CITY)										\$ .00 (NON-CITY)				
CONTRACT LIABILITY:				\$9,474.00 (CITY)										\$ .00 (NON-CITY)				
ITD EXPENDITURES:				\$2,234,444.63 (CITY)										\$ .00 (NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		1,000	*		*		*		*	(C)*	2,217	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,217	*	2,217	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,217	*	2,217	
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
042 LM009-003	Computer Assisted Labs for English EQFN ED 004 EQUIPMENT AND FURNITURE	48	0	06/08	DEVSCOPE	01/07	04/07
042 LM014-005	Construct House on Campus CONS GE 001 CONSTRUCTION	100	0	06/08	DEVSCOPE	07/04	10/04
042 LM015-005	Concert Hall Addition CONS GE 001 CONSTRUCTION CONS GE 004 CONSTRUCTION	1,050 1,000	0 0	06/08 06/08	DEVSCOPE	07/04	10/04
042 LM089-000	Lehman College purchase audio/visual equip EQFN 011 EQUIPMENT AND FURNITURE	17	0	06/08	DEVSCOPE	01/07	04/07
042 LM090-000	Lehman college purchase multi-media radio EQFN 019 EQUIPMENT AND FURNITURE	2	0	06/08	DEVSCOPE	01/07	04/07

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BUDGET LINE: HN-206 FMS #: 042 210 COMMUNITY COLLEGES IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$168,395,743.68 (CITY) \$17,633,729.51 (NON-CITY)

CONTRACT LIABILITY: \$21,856,085.40 (CITY) \$1,188,333.49 (NON-CITY)

ITD EXPENDITURES: \$39,184,127.89 (CITY) \$24,772,047.96 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			30,031	*	3,004	*	73,399	*	(C)*	168,862	*	32,855	*	3,004	*	73,399	*
APPROPRIATIONS (N)*				*		*	8,661	*	COMMITMENT PLAN (N)*	9,958	*	418	*	251	*	11,667	*

FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	478	*	*	*	*	34,397	*	1,063	*	*	132,924	168,862
FORCST(C)*	*	478	*	*	*	*	34,397	*	1,063	*	*	132,935	168,873
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	478	*	*	*	*	*	*	412	*	*	9,068	9,958
FORCST(N)*	*	478	*	*	*	*	*	*	412	*	*	9,068	9,958
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX002-093		Handicap Access					DEVSCOPE 03/07	05/07
		CONS GE 011 CONSTRUCTION	GENERAL	42	40	06/08		
042 BX012-002		Renovate Cafeteria/Bookstore					DEVSCOPE 03/07	05/07
		CONS GE 008 CONSTRUCTION	GENERAL	0	500	06/08		
042 BX014-091		Develop New Child Development Center					DEVSCOPE 07/07	10/07
		CONS GE 003 CONSTRUCTION	GENERAL	0	1,708	06/08		
042 BX016-004		North Instructional Building					DEVSCOPE 05/06	08/06
		CONS GE 004 CONSTRUCTION	GENERAL	27,053	0	06/08		
		CONS GE 005 CONSTRUCTION	GENERAL	2,669	0	06/09		
042 BX019-006		Student center hot water heater replacement						
		CONS 001 CONSTRUCTION		239	239	06/08		
042 BX057-000		Renovate Hall of Fame Playhouse					DEVSCOPE 03/07	05/07
		CONS GE 007 CONSTRUCTION	GENERAL	0	49	06/08		
042 BX200-006		Mechanical Systems & Infrastructure					DEVSCOPE 01/07	04/07
		CONS 001 CONSTRUCTION		1,000	0	06/08		
		CONS 002 CONSTRUCTION		1,037	0	06/09		
042 BY015-007		Renovate Performing Arts Center					DEVSCOPE 05/07	08/07
		CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	01/08		
042 CA001-001		CUNYwide Campus Wiring Phase III					DEVSCOPE 03/07	05/07
		EQFN ED 021 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	3	06/08		
042 CA002-001		General Adjustment					DEVSCOPE 03/07	05/07
		EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	69	0	06/08		
		EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	95	0	06/09		
		EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,280	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 CA004-004	Reserve Fund				DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL	2,500	0	06/11		
042 CA011-007	Expand Harlem Campus (Global Business Institute)						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/08		
042 CA091-096	CUNYwide Rehab				DEVSCOPE	06/07	09/07
	CONS GE 001 CONSTRUCTION	GENERAL	10,652	10,652	06/11		
	CONS GE 002 CONSTRUCTION	GENERAL	3,912	3,912	06/12		
	CONS GE 003 CONSTRUCTION	GENERAL	4,572	4,572	06/13		
	CONS GE 004 CONSTRUCTION	GENERAL	4,671	4,671	06/14		
	CONS GE 005 CONSTRUCTION	GENERAL	4,787	4,787	06/15		
	CONS GE 006 CONSTRUCTION	GENERAL	3,475	3,475	06/16		
	CONS GE 007 CONSTRUCTION	GENERAL	5,505	5,505	06/17		
042 CA200-006	Health and Safety				DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION		1,117	0	06/08		
	CONS 002 CONSTRUCTION		4,269	0	06/08		
	CONS 003 CONSTRUCTION		1,000	0	06/11		
042 CA200BX04	BX COLSTON AND MEISTER HALL LL11				DEVSCOPE	10/07	12/07
	CONS GE 001 CONSTRUCTION	GENERAL	784	0	06/08		
042 CA200BX05	BXCC Sinkhole Renovation				DEVSCOPE	10/07	12/07
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	01/08		
042 CA200KG01	Bowman Recom's				DEVSCOPE	05/06	08/06
	CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/08		
042 CA200KG02	Mold Abatement				DEVSCOPE	05/05	08/05
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/08		
042 CA200KG03	KG PERFORMING ARTS AND LIBRARY LL11				DEVSCOPE	10/07	12/07
	CONS GE 001 CONSTRUCTION	GENERAL	127	0	06/08		
042 CA200LG02	LG BUILDING LL11				DEVSCOPE	10/07	12/07
	CONS GE 001 CONSTRUCTION	GENERAL	941	0	06/08		
042 CA200MC02	Fire Alarm System				DEVSCOPE	05/07	08/07
	CONS GE 001 CONSTRUCTION	GENERAL	175	0	06/08		
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11				DEVSCOPE	10/06	12/06
	CONS GE 001 CONSTRUCTION	GENERAL	3,099	0	06/08		
042 CA200ME01	Caroll St. Fire Alarm				DEVSCOPE	05/05	08/05
	CONS GE 001 CONSTRUCTION	GENERAL	750	0	06/08		
042 CA200ME02	Bowman Recom's				DEVSCOPE	05/05	08/05
	CONS GE 001 CONSTRUCTION	GENERAL	175	0	06/08		
042 CA200QB01	Fire Alarm System				DEVSCOPE	05/05	08/05
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/08		



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

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 003 CONSTRUCTION	GENERAL		131	131	06/08			
042 HS060-098	500 Grand Concourse						DEVSCOPE	05/06	08/06
	CONS GE 003 CONSTRUCTION	GENERAL		844	0	06/08			
	CONS GE 004 CONSTRUCTION	GENERAL		1,000	0	06/08			
042 HS200-006	475 Grand Concourse						DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION			88	0	06/08			
	CONS 002 CONSTRUCTION			952	0	06/09			
042 HS201-006	Site Acquisition						DEVSCOPE	01/07	04/07
	CONS 005 CONSTRUCTION			559	0	06/08			
042 HU008-005	Organic Chemistry Lab						DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		300	190	06/08			
042 KG001-088	Site: Marina Site Reparation								
	DSGN CD 002 DESIGN	COMPLETE DESIGN		182	182	06/15			
	DSGN CD 003 DESIGN	COMPLETE DESIGN		352	352	06/14			
042 KG121-098	Warehouse Mezzanine						DEVSCOPE	05/07	08/07
	DSGN CD 001 DESIGN	COMPLETE DESIGN		142	0	06/08			
042 KG123-098	Renovate Stage and Theater								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		77	77	06/08			
	CONS GE 002 CONSTRUCTION	GENERAL		300	300	06/13			
042 KG126-098	T250 Classrooms						DEVSCOPE	02/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL		54	54	06/08			
CO#: 01	CONS GE 001 CONSTRUCTION	GENERAL		478	478	08/07			
042 KG200-006	Roof Replacement & Fire Alarm								
	CONS 002 CONSTRUCTION			1,500	0	06/08			
042 KG201-006	Additional Roof Replacement								
	CONS 001 CONSTRUCTION			1,500	0	06/11			
042 KG202-006	Fire Alarm Upgrade								
	CONS 001 CONSTRUCTION			2,128	0	06/08			
042 KG203-006	Gymnasium						DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION			1,515	0	06/08			
	CONS 002 CONSTRUCTION			42	0	06/11			
	CONS 003 CONSTRUCTION			1,473	0	06/10			
042 KG204-006	Marine Academic Center						DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION			1,262	0	06/08			
	CONS 002 CONSTRUCTION			1,263	0	06/11			
042 KG205-006	Primary Arts Center						DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION			212	0	06/08			
	CONS 002 CONSTRUCTION			213	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG813-087	Irrigation System DSGN CD 001 DESIGN	313	313	06/08	DEVSCOPE	03/07	05/07
042 LG002-093	Center III CONS 016 CONSTRUCTION	94	0	06/08	DEVSCOPE	05/07	01/08
	CONS GE 020 CONSTRUCTION	1,206	1,190	06/08			
042 LG069-000	Sound and Lighting for the Theater EQFN CQ 002 EQUIPMENT AND FURNITURE	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 Humanities CONS 001 CONSTRUCTION	1,253	0	06/08	DEVSCOPE	01/07	04/07
	CONS 002 CONSTRUCTION	5,069	0	06/08			
	CONS 003 CONSTRUCTION	2,184	0	06/09			
042 LG202-006	Center 3 - Department of Computer Info System CONS 001 CONSTRUCTION	9,852	0	06/08	DEVSCOPE	01/07	04/07
	CONS 002 CONSTRUCTION	648	0	06/08			
042 MC015-004	Rebuild Fiterman Hall CONS GE 003 CONSTRUCTION	49,156	0	06/08	DEVSCOPE	08/07	10/07
	CONS GE 004 CONSTRUCTION	20,844	0	06/11			
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT CONS GE 002 CONSTRUCTION	2,545	391	06/08	DEVSCOPE	08/04	10/04
042 MC020-006	Exhaust System CONS GE 002 CONSTRUCTION	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	98	0	06/09	DEVSCOPE	01/07	04/07
	EQFN 002 EQUIPMENT AND FURNITURE	10,602	0	06/11			
042 MC203-006	North Campus Building CONS GE 001 CONSTRUCTION	1,000	0	06/08	DEVSCOPE	06/06	09/06
042 ME008-089	SECURITY LIGHTS AND CAMERAS SYSTEM CONS GE 002 CONSTRUCTION	24	25	06/08			
042 ME014-003	Academic Building I CONS GE 006 CONSTRUCTION	32,397	0	01/08	DEVSCOPE	01/06	04/06
	CONS GE 007 CONSTRUCTION	20,617	0	06/11			
042 ME015-004	PURCHASE OF EQUIPMENT EQFN ED 006 EQUIPMENT AND FURNITURE	10	9	06/08	DEVSCOPE	07/07	10/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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 and Hospitality Management EQFN ED 001 EQUIPMENT AND FURNITURE	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 Center CONS 005 CONSTRUCTION		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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 QB200-006 CONS	Upgrade Electric System 001 CONSTRUCTION	500	0	06/09	DEVSCOPE	01/07	04/07
042 QB201-006 CONS	Upgrade Drainage System 001 CONSTRUCTION	500	0	06/09	DEVSCOPE	01/07	04/07
042 QC004-004 CONS GE 006	JEWISH READING ROOM CONSTRUCTION	0	3	06/08	DEVSCOPE	05/04	08/04
	GENERAL						

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL															
AVAILABLE BALANCE AS OF: 07/31/07 \$3,130,000.85 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$3.00 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$3,674,846.96 (CITY) \$0.00 (NON-CITY)															
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 12	* FY 13	* FY 14	* FY 15	* FY 16	* FY 17	* FY 18	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*			332										339		
APPROPRIATIONS (N)*															
COMMITMENT PLAN															
FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,130	*	3,130
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,130	*	3,130
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
042 HC003-989 CONS GE 004	Reconstruction Windows CONSTRUCTION	30	0	06/08	DEVSCOPE	03/07	05/07
	GENERAL						
042 HC024-007 EQFN ED 001	Lighting Upgrade EQUIPMENT AND FURNITURE	102	0	06/08			
	COMPUTERS AND PERIPHERAL						
042 HC073-094 DSGN CD 001 CONS GE 002	Condition Assessment DESIGN CONSTRUCTION	25 314	0 0	06/10 06/10			
	COMPLETE DESIGN GENERAL						
042 HC075-098 CONS GE 002	Rehab Boilers, Piping, Remove Asbestos CONSTRUCTION	2,998	0	06/08	DEVSCOPE	06/01	09/01
	GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 FQHCVAN EQFN	PURCHASE 19-SEAT VAN FOR RICHMOND CLINIC 100 EQUIPMENT AND FURNITURE	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 0	12/07 06/08		
819 11200201 CONS EQFN	BELLEVUE/NYU SURGICAL UNIT GE 110 CONSTRUCTION MD 200 EQUIPMENT AND FURNITURE	71 5	0 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 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 0	04/08 12/07 07/07 08/07		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
CO#: R6 CONS	100 CONSTRUCTION	6	0	09/07			
819 22200801	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS						
DSGN	001 DESIGN	145	0	11/07			
CONS	100 CONSTRUCTION	1,955	0	04/08			
819 25200740	LINCOLN: UPGRADE/REPLACE DIAGNOSTIC EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	140	0	04/08			
819 26200540	CIH: REPLACE CT SCANNER						
EQFN	001 EQUIPMENT AND FURNITURE	1,459	0	11/07			
819 26200621	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT						
EQFN	001 EQUIPMENT AND FURNITURE	171	0	04/08			
819 26200641	CONEY ISLAND: AIRWAY INTUBATION SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	65	0	08/07			
819 26200741	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	02/08			
819 26200742	CONEY: REPLACE 2 ANESTHESIA MACHINES						
EQFN	001 EQUIPMENT AND FURNITURE	29	0	12/07			
819 26200743	CONEY: REPLACEMENT OF R/F EQUIPMENT FOR BARIATRIC PATIENTS						
EQFN	001 EQUIPMENT AND FURNITURE	750	0	03/08			
819 26200841	CONEY ISLAND: REPLACE TWO MAMMOGRAPHY UNITS						
EQFN	001 EQUIPMENT AND FURNITURE	1,100	0	01/08			
819 26200842	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	2,600	0	01/08			
819 29200301	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE				DSGN	11/02	10/03
CONS	100 CONSTRUCTION	164	0	12/07			
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER						
CO#: A CONS	100 CONSTRUCTION	4,708	0	12/07			
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY				DSGN	08/03	12/04
CO#: 2 CONS	100 CONSTRUCTION	1,000	0	01/08			
819 33200501	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC						
CO#: B CONS	100 CONSTRUCTION	1,000	0	05/08			
819 33200744	ELMHURST: PURCHASE A 64-SLICE CT SCANNER						
EQFN	001 EQUIPMENT AND FURNITURE	1,600	0	11/07			
819 33200801	ELMHURST: WOMEN'S HEALTH CENTER (AMBULATORY CARE)						
CONS	100 CONSTRUCTION	2,500	0	05/08			
CO#: A CONS	100 CONSTRUCTION	2,500	0	06/09			
819 34200641	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	12/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 12200501	GOUVERNEUR: IMAGING CENTER RENOVATION						
DSGN	100 DESIGN	100	0	02/08			
CONS	200 CONSTRUCTION	900	0	04/08			

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT													
AVAILABLE BALANCE AS OF: 07/31/07		\$1,163,425.44 (CITY)										\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$78,353.90 (CITY)										\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$2,140,251.66 (CITY)										\$ .00 (NON-CITY)	
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11					
ADOPTED (C)*	1,000	*	*	*	*	1,163	*	*	(C)*				*
APPROPRIATIONS (N)*		*	*	*	*		*	*	COMMITMENT PLAN (N)*			*	*
FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	145	1	17	*	*	*	*	500	500	1,163
FORCST(C)*	*	*	*	145	1	17	*	*	*	*	1,000	*	1,163
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
819 33200840	EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	05/08			
819 34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR				DSGN	10/03	04/04
CONS	001 CONSTRUCTION	1	0	11/07			
819 34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM				DSGN	06/03	12/03
CONS	100 CONSTRUCTION	144	0	10/07			
EQFN	200 EQUIPMENT AND FURNITURE	1	0	10/07			
819 34200241	QHC: PURCHASE THREE (3) ULTRASOUND UNITS						
EQFN	001 EQUIPMENT AND FURNITURE	13	0	12/07			
819 34200304	QHC: EXPANSION OF DIABETES CENTER						
CONS	010 CONSTRUCTION	4	0	12/07			
819 34200840	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/08			

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BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/07 \$2,065,000.50 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,713,616.61 (CITY) \$ .00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	1,565	*		*		*		*	(C)*	2,065	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 75200801	CONS	SEA VIEW: RENOVATE STATEN ISLAND COMMUNITY BOARD 2 OFFICE	65	0	01/08			
850 75200601	CONS	SEA VIEW: CONSTRUCT SHAKESPEAREAN THEATRE	2,000	0	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 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	150	*		*		*		*	(C)*	150	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 19200702	EQVH	FDNY - EMS AMBULANCE	150	0	06/08			
		001 EQUIPMENT - VEHICLES						

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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)						\$ .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	*	FY 11	*														
ADOPTED	(C)*	1,055	*		*		*		*	(C)*		2,237	*		*		*		*														
APPROPRIATIONS										COMMITMENT PLAN																							
	(N)*		*		*		*		*	(N)*			*		*		*		*														
FY 2008																																	
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL															
PLAN	(C)*	*	150	*	10	*	180	*	100	*	197	*	1,080	*	*	370	*	*	150	*													
FORCST	(C)*	*	150	*	10	*	180	*	100	*	197	*	1,080	*	*	370	*	*	150	*													
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	
819	20200821	BELVIS: TELECOMMUNICATION UPGRADE													
	EQFN	001 EQUIPMENT AND FURNITURE							300	0	03/08				
819	21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS													
	EQFN	200 EQUIPMENT AND FURNITURE							180	0	10/07				
	CO#: 02 EQFN	200 EQUIPMENT AND FURNITURE							10	0	09/07				
819	21200740	JACOBI: PURCHASE AN ULTRASOUND IMAGING SYSTEM													
	EQFN	001 EQUIPMENT AND FURNITURE							182	0	12/07				
819	21200741	JACOBI: REPLACE PULMONARY FUNCTION SYSTEM													
	EQFN	001 EQUIPMENT AND FURNITURE							15	0	12/07				
819	21200742	JACOBI: PURCHASE INTRAVASCULAR ULTRASOUND MACHINE													
	CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE							150	0	08/07				
819	21200840	JMC: PURCHASE ULTRASOUND SYSTEM													
	EQFN	001 EQUIPMENT AND FURNITURE							265	0	01/08				
819	24200740	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM													
	EQFN	001 EQUIPMENT AND FURNITURE							100	0	11/07				
819	24200840	NCB: PURCHASE ULTRASOUND SYSTEM													
	EQFN	001 EQUIPMENT AND FURNITURE							265	0	01/08				
819	25200741	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT													
	EQFN	001 EQUIPMENT AND FURNITURE							162	0	01/08				
819	25200742	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT													
	EQFN	001 EQUIPMENT AND FURNITURE							88	0	01/08				
819	25200743	LINCOLN: PURCHASE THALLIUM STRESS TEST EQUIPMENT													
	EQFN	001 EQUIPMENT AND FURNITURE							70	0	03/08				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 25200744	LINCOLN: PURCHASE AND INSTALL AN E-HEALTH PORTAL SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	05/08			
819 42200721	MORRISANIA: PURCHASE AND INSTALL A NEW TELEPHONE SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	01/08			
-----							
BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS							
AVAILABLE BALANCE AS OF: 07/31/07		\$174,128,030.64	(CITY)	\$68,810.13	(NON-CITY)		
CONTRACT LIABILITY:		\$28,724,614.51	(CITY)	\$0.01	(NON-CITY)		
ITD EXPENDITURES:		\$806,631,694.48	(CITY)	\$3,915,694.86	(NON-CITY)		
* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	700 *	*	*	(C)*	301,722 *	40,000 *	30,000 *
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
FY 2008							
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
FORCST(C)*	* 585 *	* 1,428 *	* 5,632 *	* 57,612 *	* 74,834 *	* 67,887 *	* 12,705 *
ACTUAL(C)*	* 585 *	* 1,428 *	* 5,632 *	* 19,612 *	* 35,734 *	* 67,887 *	* 12,705 *
PLAN (N)*	* 585 *	* 1,428 *	* 5,632 *	* 19,612 *	* 35,734 *	* 67,887 *	* 12,705 *
FORCST(N)*	* 585 *	* 1,428 *	* 5,632 *	* 19,612 *	* 35,734 *	* 67,887 *	* 12,705 *
ACTUAL(N)*	* 585 *	* 1,428 *	* 5,632 *	* 19,612 *	* 35,734 *	* 67,887 *	* 12,705 *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 FQHC	ESTABLISH A FEDERALLY QUALIFIED HEALTH CTR ON STATEN ISLAND						
CONS	100 CONSTRUCTION	500	0	02/08			
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES						
CONS	100 CONSTRUCTION	39,100	0	12/07			
CO#: A1	CONS 100 CONSTRUCTION	17,832	0	11/07			
CO#: A2	CONS 100 CONSTRUCTION	57,000	0	01/08			
CO#: A3	CONS 100 CONSTRUCTION	20,000	0	03/08			
CO#: A4	CONS 100 CONSTRUCTION	20,000	0	05/08			
CO#: B	CONS 100 CONSTRUCTION	30,000	0	06/09			
CO#: C	CONS 100 CONSTRUCTION	30,000	0	06/10			
CO#: D	CONS 100 CONSTRUCTION	30,000	0	06/11			
CO#: E	CONS 100 CONSTRUCTION	30,000	0	06/12			
CO#: F	CONS 100 CONSTRUCTION	30,000	0	06/13			
CO#: G	CONS 100 CONSTRUCTION	30,000	0	06/14			
819 HRCN111BD	BELLEVUE DAY CARE CENTER				DSGN	03/02	09/02
CONS	001 CONSTRUCTION	17	0	02/08			
819 SEAVIEW	seaview hospital						
CONS	001 CONSTRUCTION	6,000	0	06/11			
819 01199601	DOH CLINIC CODE CORRECTIONS						
CO#: 01	CONS GE 006 CONSTRUCTION	512	0	12/07			



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819 02200422	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS					
CO#: 3 CONS	100 CONSTRUCTION	38,000	0	11/07		
CO#: 3A CONS	100 CONSTRUCTION	24,678	0	05/08		
819 02200524	LOCAL LAW 11 COMPLIANCE					
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					
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		
819 11200201	BELLEVUE/NYU SURGICAL UNIT				DSGN	04/04 10/04
CONS	GE 100 CONSTRUCTION	3	0	06/08		
819 11200303	BELLEVUE: CREATE GROUND FLOOR CONNECTION				DSGN	08/04 02/05
CONS	100 CONSTRUCTION	37	0	04/08		
CO#: R9 CONS	100 CONSTRUCTION	2	0	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		
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION				DSGN	11/05 05/06
CO#: A CONS	100 CONSTRUCTION	500	0	01/08		
819 13200701	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER					
CONS	100 CONSTRUCTION	500	0	12/07		

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819 21200603	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES					
DSGN	001 DESIGN	24	0	12/07		
CO#: 01 CONS	100 CONSTRUCTION	2,074	0	04/08		
819 21200703	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT					
DSGN	001 DESIGN	50	0	10/07		
SVCS	050 SERVICES	83	0	10/07		
CONS	100 CONSTRUCTION	2,067	0	02/08		
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION					
SVCS	VE 001 SERVICES	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	0	10/07		
819 25200401	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES					
CO#: 01 CONS	100 CONSTRUCTION	1,600	0	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		
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		
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		
819 33200403	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	01/06 07/06
CONS	100 CONSTRUCTION	1,297	0	10/07		
CO#: R7 CONS	100 CONSTRUCTION	9	0	09/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 37200202 CONS	METRO: RENOVATION OF PEDIATRIC INPATIENT NURSING UNIT 100 CONSTRUCTION	429	0	01/08			
819 37200601 CO#: 1 CONS	METRO: ELEVATOR MODERNIZATION 100 CONSTRUCTION	1,928	0	10/07			
819 42200203 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION	777	0	03/08			
819 48200501 CO#: A CONS	WOODHULL: REHABILITATE CON EDISON VAULT 100 CONSTRUCTION	1,000	0	05/08			
819 48200502 CO#: 2 CONS	WOODHULL: REPLACE AIR HANDLING UNITS 100 CONSTRUCTION	215	0	03/08			
CO#: 4 CONS	100 CONSTRUCTION	5,200	0	06/11			

BUDGET LINE: HO-377																		FMS #: 819 327		MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																									
AVAILABLE BALANCE AS OF: 07/31/07																		\$156,167,913.66 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:																		\$36,488,965.67 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:																		\$646,856,133.56 (CITY)										\$0.00 (NON-CITY)																	
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*							
ADOPTED		(C)*				*				57,327		*				81,000		*		(C)*				103,006		*		60,222		*		61,500		*		81,000		*							
APPROPRIATIONS																				COMMITMENT PLAN																									
		(N)*				*				*				*				*		(N)*				*				*				*				*									
		JULY		AUG		SEPT		OCT				NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08													
PLAN		(C)*		41		*		106		*		980		*		*		5,399		*		21,809		*		30,000		*		*		10,487		*		32,643		*		1,541		*		103,006	
FORCST		(C)*		41		*		106		*		980		*		*		5,399		*		21,809		*		30,000		*		*		10,487		*		32,643		*		1,541		*		103,006	
ACTUAL		(C)*		41		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		41					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 DNALB CO#: O CONS	OCME - DNA Lab Construction 011 CONSTRUCTION	1,200	0	12/07	DSGN	05/00	10/01
LEGL	025 LEGAL SERVICES	1,000	0	12/07			
819 BELLHC CO#: 09 CONS	Bellevue Remodeling Project 002 CONSTRUCTION	7,657	0	04/08	DSGN	07/99	12/00
819 CIH1 CO#: 05 CONS	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES 100 CONSTRUCTION	2,830	0	04/08	DSGN	10/00	03/02
CO#: CL CONS	600 CONSTRUCTION	474	0	06/08			
819 GOUV/MJR CO#: 01 SVCS	GOUVERNEUR: MAJOR MODERNIZATION VE 001 SERVICES	1	0	06/08			
CO#: 04 CONS	100 CONSTRUCTION	15,170	0	12/07			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	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			
CO#: 31 CONS	100 CONSTRUCTION		30,000	0	01/08			
CO#: 38 CONS	100 CONSTRUCTION		30,000	0	05/08			
CO#: 60 CONS	100 CONSTRUCTION		53,722	0	06/09			
CO#: 70 CONS	100 CONSTRUCTION		55,000	0	06/10			
CO#: 80 CONS	100 CONSTRUCTION		55,000	0	06/11			
CO#: 90 CONS	100 CONSTRUCTION		35,000	0	06/12			
819 HRLMEMSTA	HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION							
CONS	100 CONSTRUCTION		2,643	0	05/08			
819 JMC1	JMC: MODERNIZATION PROJECT - PHASE I					DSGN	09/01	01/03
CO#: 04 CONS	100 CONSTRUCTION		983	0	12/07			
CO#: C2 CTGY	600 CONTINGENCY		2,000	0	06/08			
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS					DSGN	09/03	01/05
CO#: A3 CONS	110 CONSTRUCTION		58	0	08/07			
CO#: A4 CONS	110 CONSTRUCTION		523	0	09/07			
CO#: 11 CONS	110 CONSTRUCTION		967	0	12/07			
CO#: CL CONS	600 CONSTRUCTION		220	0	12/07			
CO#: C2 CONS	600 CONSTRUCTION		41	0	07/07			
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION							
CONS	GE 022 CONSTRUCTION	GENERAL	291	0	06/08			
CO#: CL CONS	027 CONSTRUCTION		475	0	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	0	12/07			
CO#: CL CONS	600 CONSTRUCTION		300	0	06/08			
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS							
CONS	100 CONSTRUCTION		913	0	12/07			
CO#: 01 DSGN	200 DESIGN		69	0	12/07			
CNSP	300 CONSTRUCTION SUPERVISION		2	0	12/07			
CONS	400 CONSTRUCTION		32	0	12/07			
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY					DSGN	08/03	12/04
CONS	110 CONSTRUCTION		266	0	11/07			

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BUDGET LINE: HO-398																	FMS #: 819 335			MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/07										\$23,131,200.21 (CITY)							\$ .00 (NON-CITY)													
CONTRACT LIABILITY:										\$24,646,018.07 (CITY)							\$ .00 (NON-CITY)													
ITD EXPENDITURES:										\$332,429,927.72 (CITY)							\$ .00 (NON-CITY)													
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*											
ADOPTED (C)*		29,196	*	12,696	*		*		*	(C)*		50,281	*	11,296	*		*		*											
APPROPRIATIONS										COMMITMENT PLAN																				
	(N)*		*		*		*		*	(N)*			*		*		*		*											
										FY 2008																				
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08					
PLAN (C)*	*	24,220	*		*	2,890	*	3,027	*		*	*	*	*	18,993	*	81	*	*	*	*	*	1,070	*	50,281					
FORCST(C)*	*	24,220	*		*	2,890	*	3,027	*		*	*	*	*	18,993	*	81	*	*	*	*	*	1,070	*	50,281					
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
819	KCH2		KINGS COUNTY PHASE 2 REDEVELOPMENT PLAN						
CO#:	CL	CONS	033 CONSTRUCTION	81	0	04/08	DSGN	10/01	03/03
819	KCH3		KCHC: REPLACE AMBULATORY CARE FACILITIES						
CO#:	02	CONS	100 CONSTRUCTION	97	0	11/07	DSGN	11/02	04/04
CO#:	C1	CONS	600 CONSTRUCTION	2,890	0	10/07			
CO#:	C2	CONS	600 CONSTRUCTION	2,930	0	11/07			
819	KCH4		KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY						
CO#:	R3	CONS	100 CONSTRUCTION	24,220	0	08/07	DSGN	11/03	04/05
CO#:	04	CONS	100 CONSTRUCTION	18,993	0	03/08			
CO#:	05	CONS	100 CONSTRUCTION	11,296	0	06/09			
CO#:	CL	CTGY	600 CONTINGENCY	1,400	0	06/09			
819	MAJOR/KCH		KCHC:REDEVELOPMENT PLAN-PHASE ONE						
CO#:	21	CONS	GE 020 CONSTRUCTION	1,070	0	06/08			
			GENERAL						

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BUDGET LINE: HO-410																			FMS #: 819 338				EMERGENCY MEDICAL SERVICES, EQUIPMENT												
AVAILABLE BALANCE AS OF: 07/31/07										\$19,442,944.02 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$25,296,635.04 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$69,817,890.94 (CITY)										\$0.00 (NON-CITY)															
*		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		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		25,047		*		262		*		*		*		*		*		18,676		*		*		*		*		43,985							
FORCST(C)*		25,047		*		262		*		*		*		*		*		18,676		*		*		*		*		43,985							
ACTUAL(C)*		25,046		*				*		*		*		*		*				*		*		*		*		25,046							
*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819	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 OUTYEARS								
		EQFN	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			
		EQFN	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	EQUIPMENT AND FURNITURE	15,714	0	06/16			
		EQFN	008	EQUIPMENT AND FURNITURE	16,264	0	06/17			

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AVAILABLE BALANCE AS OF: 07/31/07		\$416,741,327.66 (CITY)		\$750,865.86 (NON-CITY)				
CONTRACT LIABILITY:		\$118,806,271.68 (CITY)		\$87.77- (NON-CITY)				
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	51,666 *	24,692 *	67,327 *	95,007 *	(C)*	544,061 *	124,018 *	101,500 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$188,440.82 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$24,016.65 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED (C)*		*		*		*		*	(C)*	187	*		*		*		63	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*			*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	187	*		187
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	187	*		187
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)						
CO#: BA CONS	006 CONSTRUCTION	187	0	06/08			
CONS	007 CONSTRUCTION	63	0	06/11			

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES

AVAILABLE BALANCE AS OF: 07/31/07 \$5,955,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$830,395.34 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,471,604.66 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	1,475	*		*		*		*	(C)*	5,956	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	*	*	*	4,100	*	*	1,856	*		5,956
FORCST(C)*	*	*	*	*	*	*	*	*	*	4,100	*	*	1,856	*		5,956
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRCNBDST	Bedford Stuyvesant Multi Service Center						
CONS	001 CONSTRUCTION	500	0	06/08			
801 HRCN004WS	FA - Renovations at West Side Center for Community Life				DSGN	06/03	06/04
CONS	001 CONSTRUCTION	250	0	06/08			
801 HRCN300GC	FA - Gilda's Club Clubhouse Reconstruction				DSGN	06/06	07/06
CONS	005 CONSTRUCTION	1	0	06/08			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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 0	04/08 04/08 04/08 06/08	PROJSTRT	09/07	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: HR-D999																		FMS #: 096 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT									
AVAILABLE BALANCE AS OF: 07/31/07										\$12,212,619.50 (CITY)								\$ .00 (NON-CITY)											
CONTRACT LIABILITY:										\$1,717,935.89 (CITY)								\$ .00 (NON-CITY)											
ITD EXPENDITURES:										\$2,157,444.61 (CITY)								\$ .00 (NON-CITY)											
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*										
ADOPTED	(C)*	4,600	*	1,000	*	1,000	*	1,000	*	(C)*		12,644	*	1,000	*	1,000	*	1,000	*										
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*		(N)*		*		*		*		*										

FY 2008																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN (C)*	*	*	*	*	*	50	*	*	*	*	500	*	12,644	*	*	*	*
FORCST(C)*	*	*	*	*	*	50	*	*	*	*	500	*	12,644	*	*	*	*
ACTUAL(C)*	2	*	*	*	*	*	*	*	*	*	*	*	2	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 AGDTHEQP CO#: A CONS	NPS Computer Program SJ 001 CONSTRUCTION	69	0	06/08	DSGN	06/06	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	06/03	06/04
801 HRCN300GC CONS	FA - Gilda's Club Clubhouse Reconstruction 004 CONSTRUCTION	200	0	06/08	DSGN	06/06	07/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDAGDTH CONS	FA - Agudath Israel 001 CONSTRUCTION	2,500	0	06/08	DSGN	02/02 03/02
801 PWD05GLCC CONS CONS CONS CONS	FA - LGBT Center 008 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION	1,500 1,000 1,000 1,000	0 0 0 0	06/08 06/09 06/10 06/11	DEVSCOPE	11/06 01/07
801 PWD99FIAO CONS CONS	FA - Federation of Italian American Organizations 007 CONSTRUCTION 013 CONSTRUCTION	1,500 1,500	0 0	06/08 06/08	DSGN	12/06 02/07
801 PWD99JCCM CONS	FA - JCC Manhattan 004 CONSTRUCTION	500	0	06/08	DSGN	07/06 04/07
850 EDCN123CJ EQFN	Council of Jewish Organizations (COJO) of Flatbush 001 EQUIPMENT AND FURNITURE	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 0	06/08 06/08		
850 HRCN05KFR CONS IFSP	KOREAN FAMILY COUNSELING AND RESEARCH CENTER 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	500 100	0 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	400 100 20 50	0 0 0 0	05/08 05/08 01/08 06/08		
850 HRCN096EA CONS	Educational Alliance - community space 001 CONSTRUCTION	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 0	12/07 06/08		
850 HRCN3TRIN EQFN BU	TRINITY SERVICES, INC 001 EQUIPMENT AND FURNITURE	60	0	06/08		
850 HRM99CTHT EQVH	City Harvest - 575 8th Avenue 002 EQUIPMENT - VEHICLES	110	0	06/08		

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BUDGET LINE: HR-K001 FMS #: 096 K01 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN  
AVAILABLE BALANCE AS OF: 07/31/07 \$412,482.62 (CITY) \$.00 (NON-CITY)  
CONTRACT LIABILITY: \$17,395.20 (CITY) \$.00 (NON-CITY)  
ITD EXPENDITURES: \$1,102,249.62 (CITY) \$.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*		*		*		*		(C)*	412	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	412	*	412
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	412	*	412
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RBANNEX CONS		Annex to Ridgewood Bushwick Youth Center 004 CONSTRUCTION	412	0	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 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	1,000	*		*		*		(C)*	1,050	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*		*		*		(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD99FIAO CONS		FA - Federation of Italian American Organizations 006 CONSTRUCTION	50	0	06/08	DSGN	12/06	02/07
	CONS	012 CONSTRUCTION	1,000	0	06/08			

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BUDGET LINE: HR-M001																		FMS #: 096 M01		IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/07																		\$150,002.00 (CITY)										\$0.00 (NON-CITY)											
CONTRACT LIABILITY:																		\$0.00 (CITY)										\$0.00 (NON-CITY)											
ITD EXPENDITURES:																		\$163,298.00 (CITY)										\$0.00 (NON-CITY)											
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*				(C)*				150		*				*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
																		FY 2008																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN		(C)*		*		*		150		*		*		*		*		*		*		*		*		*				150									
FORCST		(C)*		*		*		150		*		*		*		*		*		*		*		*		*				150									
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 HRMNEW1SF SANCTUARY FOR FAMILIES INC																
EQFN 001 EQUIPMENT AND FURNITURE										150	0	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)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:																		\$0.00 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:																		\$0.00 (CITY)								\$0.00 (NON-CITY)											
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*															
ADOPTED (C)*				*		*		*					(C)*		110	*	*		*			*															
APPROPRIATIONS (N)*				*		*		*					COMMITMENT PLAN (N)*			*	*		*			*															
										FY 2008																											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	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	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 HRM99CTHT City Harvest - 575 8th Avenue																
EQVH 001 EQUIPMENT - VEHICLES										110	0	06/08				

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BUDGET LINE: HR-Q002 FMS #: 096 Q02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, QUEENS  
AVAILABLE BALANCE AS OF: 07/31/07 \$44,000.00 (CITY) \$.00 (NON-CITY)  
CONTRACT LIABILITY: \$1,033,590.52 (CITY) \$.00 (NON-CITY)  
ITD EXPENDITURES: \$48,409.48 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCN303ER	ELMCOR REHABILITATION PROJECT				CONSCOMP	07/07	07/07
IFSP	010 IFA CONSTRUCTION SUPERVIS	44	0	06/08			

BUDGET LINE: HR-R001 FMS #: 096 R01 ACQUIRE, CONST, RECONST, IMPROVE HRA FACILITIES, STATEN ISLAND  
AVAILABLE BALANCE AS OF: 07/31/07 \$215,000.50 (CITY) \$.00 (NON-CITY)  
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
ITD EXPENDITURES: \$493,826.92 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	215	*		*		*		*	(C)*	215	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	*	*	*	*	215	215
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	215	215
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRR001PHO	Project Hospitality - Bathroom Upgrade						
CONS	001 CONSTRUCTION	215	0	06/08			

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*		*	(C)*	163	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850	HRXNEW1WC	Woodycrest Center for Human Development Inc. - van purchase				
	EQVH	002 EQUIPMENT - VEHICLES	35	0	06/08	
850	HRXNEW3TF	Teamwork Foundation Inc. - van purchase				
	EQVH	002 EQUIPMENT - VEHICLES	23	0	06/08	
CO#:	RO EQVH	002 EQUIPMENT - VEHICLES	49	0	06/08	
850	HRX001VAH	PURCHASE A VAN FOR ADULT HANDICAP ASSOCIATION OF CO-OP CITY				
	EQVH VN	002 EQUIPMENT - VEHICLES VANS	17	0	06/08	
CO#:	RO EQVH VN	002 EQUIPMENT - VEHICLES VANS	38	0	06/08	
850	HRX01ESC2	EASTCHESTER SENIOR CENTER PHASE 2 INTERIOR ALTERATION				
CO#:	R2 CONS	005 CONSTRUCTION	1	0	06/08	

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*			2,324 *	(C)*	17,162 *		3,285 *		1,290 *		9,608 *	
APPROPRIATIONS (N)*			*		*			1,533 *	COMMITMENT PLAN (N)*	3,567 *		200 *		*		1,966 *	

[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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			
	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			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	150	100	08/07			
096 HR25CIMO	Coney Island Model Office 3050 W 21 St INITIAL OUTFITTING					DEVSCOPE 12/06	02/07
	CONS 001 CONSTRUCTION	420	0	02/08			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	90	60	04/08			
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						
	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			
096 HR25DEKA	Dekalb Model Office 500 Dekalb Ave INITIAL OUTFITTING					DEVSCOPE 11/06	01/07
	CONS 001 CONSTRUCTION	360	0	02/08			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	90	60	03/08			
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			
096 HR25EUCL	Euclid Model Office -404 Pine St INITIAL OUTFITTING					DEVSCOPE 11/06	01/07
	CONS 001 CONSTRUCTION	360	0	04/08			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	84	56	05/08			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25FRBE CO#: RO EQFN MF 006	MODEL OFFICE - ROCKAWAY (MOD FURN), 219 BEACH 59TH ST., QN EQUIPMENT AND FURNITURE MODULAR FURNITURE	13	10	08/07		
096 HR25JERO EQFN FF 003	1365 JEROME AVE WE CARE MODEL OFFICE INITIAL OUTFIT, 2ND FL EQUIPMENT AND FURNITURE OFFICE FURNITURE	10	7	06/08		
096 HR25LTS14 CO#: RO EQFN MF 002	MODEL OFFICE - DYCKMAN (FURNITURE), 4055 10th AVE EQUIPMENT AND FURNITURE MODULAR FURNITURE	341	267	10/07		
096 HR25LTS16 CO#: RO EQFN MF 004	MUSS BLDG 88-11 165 ST JAMAICA, INITIAL OUTFIT MODEL OFFICE EQUIPMENT AND FURNITURE MODULAR FURNITURE	33	24	10/07		
096 HR25LTS18 CO#: RO EQFN MF 003 CONS 004	MODEL OFFICE GREENWOOD 88 THIRD AVE, WE CARE FLS1 & 2 FURN EQUIPMENT AND FURNITURE MODULAR FURNITURE CONSTRUCTION	174 780	116 0	11/07 10/07	DEVSCOPE	11/06 01/07
096 HR25LTS19 EQFN MF 007	MODEL OFFICE - LINDEN (MOD FURNITURE), 210 LIVINGSTON ST. EQUIPMENT AND FURNITURE MODULAR FURNITURE	100	67	06/11		
096 HR25LTS26 CO#: RO EQFN MF 005	MODEL OFFICE - FAMILY CALL CTR (NO.17), 33-28 NORTHERN BLVD EQUIPMENT AND FURNITURE MODULAR FURNITURE	140	93	05/08		
096 HR25LTS6 EQFN FF 008 CONS 009	MODEL OFFICE - CROTONA (MOD FURNITURE), 555 E. TREMONT AVE EQUIPMENT AND FURNITURE OFFICE FURNITURE CONSTRUCTION	129 540	86 0	12/07 11/07	DEVSCOPE	12/06 02/07
096 HR25MELR CONS 001 EQFN FF 002	Melrose Model Office 260 E 161 St INITIAL OUTFITTING CONSTRUCTION EQUIPMENT AND FURNITURE OFFICE FURNITURE	420 90	0 60	10/08 10/08	DEVSCOPE	06/07 08/07
096 HR25MICS CONS 001 CO#: C1 CONS 001 EQFN FF 002 EQFN FF 003 CONS GE 004 EQFN FF 005 EQFN CT 006	Medicaid Model Office 330 W 34th Street, Fls 1-4 Cons & IO CONSTRUCTION CONSTRUCTION EQUIPMENT AND FURNITURE OFFICE FURNITURE EQUIPMENT AND FURNITURE OFFICE FURNITURE CONSTRUCTION GENERAL EQUIPMENT AND FURNITURE OFFICE FURNITURE EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2,500 2,405 450 592 1,636 358 30	0 0 300 395 0 239 20	12/07 06/08 12/07 06/08 07/10 07/10 06/08	DEVSCOPE	02/07 05/07
096 HR25RIVER EQFN FF 002	FIA 260 11TH AVE INITIAL OUTFITTING EQUIPMENT AND FURNITURE OFFICE FURNITURE	210	140	12/07		
096 HR25TH88 CONS GE 001 CO#: RO EQFN FF 003	88 THIRD AVE 3RD & 4TH FL INITIAL OUTFITTING/RENOVATION CONSTRUCTION GENERAL EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,500 6	0 4	10/07 08/07	DEVSCOPE	02/07 05/07
096 HR25WASH EQFN MF 004 CO#: RO EQFN MF 005	2 WAHINGTON ST RENOVATION AND INITIAL OUTFITTING: RESTACKING EQUIPMENT AND FURNITURE MODULAR FURNITURE EQUIPMENT AND FURNITURE MODULAR FURNITURE	50 86	34 58	10/07 10/07		
096 HR25WAVE EQFN FF 003 CO#: RO EQFN FF 003	WAVERLY MODEL OFFICE (FIA/HASA) - 12W 14TH ST INITIAL OUTFIT EQUIPMENT AND FURNITURE OFFICE FURNITURE EQUIPMENT AND FURNITURE OFFICE FURNITURE	0 4	3 3	10/07 10/07		



[illegible]

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES							
CO#: RO EQVH	013 EQUIPMENT - VEHICLES			128	86	10/07		
CO#: TP EQVH	015 EQUIPMENT - VEHICLES			128	85	06/09		
CO#: TP EQVH	016 EQUIPMENT - VEHICLES			121	81	06/10		
CO#: TP EOVH	017 EQUIPMENT - VEHICLES			102	68	06/11		

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BUDGET LINE: HR-110																		FMS #: 096 221				PRIVATE BRANCH EXCHANGE																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$6,984,396.03 (CITY)								\$5,932,233.88 (NON-CITY)													
CONTRACT LIABILITY:																		\$1,117,369.06 (CITY)								\$744,779.38 (NON-CITY)													
ITD EXPENDITURES:																		\$14,638,778.47 (CITY)								\$17,162,313.21 (NON-CITY)													
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				2,333		*		(C)*				*		5,068		*		1,020		*		2,240		*		3,169		*	
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				1,533		*		(N)*				*		3,380		*		680		*		1,494		*		2,113		*	
FY 2008																																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN (C)*		*		*		*		*		*		1,167		*		1,153		*		1,926		*		822		*		*		5,068									
FORCST(C)*		*		*		*		*		*		1,167		*		1,153		*		1,926		*		822		*		*		5,068									
ACTUAL(C)*		*		*		*		*		*				*				*		*		*		*		*		*											
		*		*		*		*		*				*				*		*		*		*		*		*											
PLAN (N)*		*		*		*		*		*		779		*		769		*		1,284		*		548		*		*		3,380									
FORCST(N)*		*		*		*		*		*		779		*		769		*		1,284		*		548		*		*		3,380									
ACTUAL(N)*		*		*		*		*		*				*				*		*		*		*		*		*											

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
096	HR110	HRCS	HUB Room and Computer Security							
		EQFN	CQ	002	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	719	480	12/07
096	HR110	IVRS	IVRS COMMUNICATIONS HARDWARE - GERTZ BLDG							
		EQFN	CQ	001	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	448	299	12/07
		EQFN	CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	94	63	06/10
		EQFN	CQ	004	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	31	21	06/11
096	HR110	NWEQ	NETWORK HARDWARE EQUIPMENT							
		EQFN	CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	1,153	769	01/08
		EQFN	CQ	005	EQUIPMENT AND FURNITURE	COMMUNICATIONS	EQUIPMENT	225	150	06/09
		EQFN		006	EQUIPMENT AND FURNITURE			1,111	741	06/11
		EQFN		007	EQUIPMENT AND FURNITURE			660	440	06/10
096	HR110	VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)							
		EQFN		006	EQUIPMENT AND FURNITURE			1,380	920	03/08
		EQFN		007	EQUIPMENT AND FURNITURE			359	239	06/09
		EQFN		008	EQUIPMENT AND FURNITURE			825	550	06/10
		EQFN		009	EQUIPMENT AND FURNITURE			1,926	1,284	06/11
096	HR110	WAIT	Wide Area Implementation Technology							
		EQFN		002	EQUIPMENT AND FURNITURE			822	548	05/08
		EQFN		003	EQUIPMENT AND FURNITURE			436	291	06/09
		EQFN		004	EQUIPMENT AND FURNITURE			661	441	06/10
		EQFN		005	EQUIPMENT AND FURNITURE			101	67	06/11
096	HR110	WAN	WIDE AREA NETWORK							
		EQFN		017	EQUIPMENT AND FURNITURE			546	364	03/08

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HR-120																			FMS #: 096 224				COMPUTER EQUIPMENT																										
AVAILABLE BALANCE AS OF: 07/31/07																			\$22,605,809.23 (CITY)										\$47,206,881.59 (NON-CITY)																				
CONTRACT LIABILITY:																			\$2,538,985.68 (CITY)										\$1,561,958.79 (NON-CITY)																				
ITD EXPENDITURES:																			\$80,271,424.14 (CITY)										\$72,812,393.49 (NON-CITY)																				
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*											
ADOPTED		(C)*				*						1,662		*		11,828		*		(C)*				17,309		*		4,124		*		6,772		*		11,828		*											
APPROPRIATIONS																													COMMITMENT PLAN																				
		(N)*				*						1,486		*		7,886		*		(N)*				11,540		*		2,748		*		4,513		*		7,886		*											
FY 2008																																																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08																							
PLAN		(C)*		*		*		1,527		*		1,074		*		6,920		*		745		*		1,002		*				*		723		*		523		*				*		4,795		*		17,309	
FORCST		(C)*		*		*		1,527		*		1,074		*		6,920		*		745		*		1,002		*		*		*		723		*		523		*		*		4,795		*		17,309			
ACTUAL		(C)*		*		*				*				*				*				*				*		*				*				*				*				*					
PLAN		(N)*		*		*		1,018		*		716		*		4,613		*		497		*		668		*		*		482		*		349		*		*		3,197		*		11,540					
FORCST		(N)*		*		*		1,018		*		716		*		4,613		*		497		*		668		*		*		482		*		349		*		*		3,197		*		11,540					
ACTUAL		(N)*		*		*				*				*				*				*				*		*				*				*				*				*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
096	HR120CEQR	COMPUTER EQUIPMENT REPLACEMENT														
	EQFN EQ 003	EQUIPMENT AND FURNITURE								473	315	06/09				
	EQFN 004	EQUIPMENT AND FURNITURE								1,629	1,086	06/10				
	EQFN 005	EQUIPMENT AND FURNITURE								2,092	1,395	06/11				
	EQFN EQ 110	EQUIPMENT AND FURNITURE								745	497	12/07				
096	HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES														
	EQFN 001	EQUIPMENT AND FURNITURE								1,115	743	11/07				
CO#:	TP EQFN 002	EQUIPMENT AND FURNITURE								2,567	1,711	07/08				
CO#:	TP EQFN 03	EQUIPMENT AND FURNITURE								2,549	1,699	07/09				
096	HR120DWRH	DATA WAREHOUSE														
	EQFN ED 002	EQUIPMENT AND FURNITURE								1,527	1,018	09/07				
	EQFN 009	EQUIPMENT AND FURNITURE								243	162	06/10				
	EQFN 010	EQUIPMENT AND FURNITURE								240	160	06/11				
096	HR120FSAT	Food Stamps Automation														
	EQFN EQ 002	EQUIPMENT AND FURNITURE								5,805	3,870	11/07				
	EQFN EQ 003	EQUIPMENT AND FURNITURE								755	503	12/08				
096	HR120ICMS	Integrated Case Management System														
	EQFN 003	EQUIPMENT AND FURNITURE								179	119	06/10				
	EQFN 004	EQUIPMENT AND FURNITURE								7,434	4,956	06/11				
	EQFN 005	EQUIPMENT AND FURNITURE								4,593	3,062	06/08				
096	HR120IMAG	AGENCY IMAGING PROJECTS														
	EQFN ED 006	EQUIPMENT AND FURNITURE								156	104	10/07				
CO#:	TP EQFN 009	EQUIPMENT AND FURNITURE								552	368	06/10				
CO#:	TP EQFN 010	EQUIPMENT AND FURNITURE								946	631	07/10				
CO#:	TP EQFN 011	EQUIPMENT AND FURNITURE								1,280	853	07/11				
CO#:	TP EQFN 012	EQUIPMENT AND FURNITURE								1,125	750	07/12				
CO#:	TP EQFN 013	EQUIPMENT AND FURNITURE								1,191	794	07/13				
CO#:	TP EQFN 014	EQUIPMENT AND FURNITURE								1,419	946	07/14				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096 HR120MELQ	MAILING EQUIPMENT						
EQFN EQ 002	EQUIPMENT AND FURNITURE	202	135	06/08			
CONSTRUCTION EQUIPMENT							
CO#: TP EQFN 004	EQUIPMENT AND FURNITURE	675	450	06/11			
CO#: TP EQFN 005	EQUIPMENT AND FURNITURE	100	66	06/12			
CO#: TP EQFN 006	EQUIPMENT AND FURNITURE	100	66	06/14			
CO#: TP EQFN 007	EQUIPMENT AND FURNITURE	100	66	06/15			
CO#: TP EQFN 008	EQUIPMENT AND FURNITURE	1,301	867	06/10			
CO#: TP EQFN 009	EQUIPMENT AND FURNITURE	150	100	06/13			
CO#: TP EQFN 010	EQUIPMENT AND FURNITURE	744	496	06/16			
CO#: TP EQFN 011	EQUIPMENT AND FURNITURE	760	507	06/17			
096 HR120NWPT	NETWORK PRINTERS						
EQFN ED 003	EQUIPMENT AND FURNITURE	1,002	668	01/08			
EQFN 005	EQUIPMENT AND FURNITURE	188	125	06/10			
EQFN 006	EQUIPMENT AND FURNITURE	162	108	06/11			
096 HR120OCCI	OCSE COMPUTER IMAGING						
EQFN 007	EQUIPMENT AND FURNITURE	329	219	06/09			
EQFN 008	EQUIPMENT AND FURNITURE	131	87	06/10			
EQFN 010	EQUIPMENT AND FURNITURE	279	186	06/11			
EQFN 012	EQUIPMENT AND FURNITURE	523	349	04/08			
096 HR120PMAR	Print to Mail Application Redesign						
EQFN 002	EQUIPMENT AND FURNITURE	918	612	10/07			
096 HR120SERV	SERVERS - HRA CITYWIDE						
EQFN 002	EQUIPMENT AND FURNITURE	723	482	03/08			

BUDGET LINE: HR-999																	FMS #: 096 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT									
AVAILABLE BALANCE AS OF: 07/31/07										\$1,875,000.00 (CITY)							\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$0.00 (CITY)							\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$0.00 (CITY)							\$0.00 (NON-CITY)											
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED	(C)*	1,500	*	1,000	*	1,000	*	1,000	*	(C)*		1,875	*	1,000	*	1,000	*	1,125	*									
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*		*		*		*		*										
FY 2008																												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08															
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,875	*	1,875													
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,875	*	1,875													
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
096 EDMAWHCT	World Hunger Center (Mercy Corp)						
CONS 001	CONSTRUCTION	500	0	06/08			

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

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\$80,956,474.10 (NON-CITY)  
\$3,097,748.21 (NON-CITY)

[illegible]

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BUDGET LINE: HW-C061 FMS #: 841 C80 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/07				\$1,295,500.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$524,500.00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*		*	(C)*		730	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*
									FY 2008										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	730	*			730		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	730	*			730		
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	
846 HWKC1011	4TH AVENUE MEDIAN PLANTERS BG-202M															
	CONS RD 004 CONSTRUCTION				ROADWAYS					150	0	06/08				
	CONS RD 005 CONSTRUCTION				ROADWAYS					580	0	06/08				

BUDGET LINE: HW-C101																		FMS #: 841 C95		CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/07										\$670,000.00 (CITY)								\$ .00 (NON-CITY)											
CONTRACT LIABILITY:										\$ .00 (CITY)								\$ .00 (NON-CITY)											
ITD EXPENDITURES:										\$150,000.00 (CITY)								\$ .00 (NON-CITY)											
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*								
ADOPTED		(C)*		*		*		*			(C)*		170	*		*		*		*									
APPROPRIATIONS															COMMITMENT PLAN														
		(N)*		*		*		*			(N)*			*		*		*		*									
FY 2008																													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08													
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	170	*	170												
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*													
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*													
		*	*	*	*	*	*	*	*	*	*	*	*	*		*													
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*													
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*													
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
846 P-2CTREE3	TREE PLANTING - BKLYN BG-103M															
	CONS GE 210 CONSTRUCTION				GENERAL					170	0	06/08			DEVSCOPE 07/06	09/06

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BUDGET LINE: HW-C102																		FMS #: 841 C96		CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/07																				\$466,930.23 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:																				\$134,313.15 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:																				\$3,173,756.62 (CITY)						\$0.00 (NON-CITY)									
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		*				*				*				*		(C)*		156		*				*				*				*	
APPROPRIATIONS																		COMMITMENT PLAN																	
(N)*				*				*				*				*		(N)*				*				*				*				*	

FY 2008																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	156	*			156	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	156	*				156	
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 HWMC1025	FA - Madison Avenue Newspaper Boxes								156			DSGN	10/01	12/04	
EQFN	002 EQUIPMENT AND FURNITURE									0	06/08				

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 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*								
ADOPTED		(C)*		*				*				*				*		(C)*		19		*				*				*				*								
APPROPRIATIONS																		COMMITMENT PLAN																								
(N)*				*				*				*				*		(N)*				*				*				*				*								

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3CTREE3	TREE PLANTING & GUARDS - MANHATTAN MG-503M								19			CLOSE	07/04	07/05	
	CONS GE 210 CONSTRUCTION GENERAL									0	06/08				



[illegible]

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841	HWD102-02		CROSBY STREET RECON BET. E.HOUSTON&BLEEKER ST -(NOHO BID)						
	CONS	001	CONSTRUCTION	50	0	06/08	DEVSCOPE	08/05	12/05
841	HWD102-04		165TH STREET REMOVAL OF COBLESTONES						
	CONS	001	CONSTRUCTION	350	0	06/08	DEVSCOPE	08/05	12/05
	CONS	002	CONSTRUCTION	250	0	06/08			
841	HWD102-05		RAISED MEDIAN ON AVENUE C BETWEEN 14TH & 18TH STREETS						
	CONS	001	CONSTRUCTION	50	0	06/08			

[illegible]

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841	HWD102-06	ASTHMA FREE SCHOOL ZONE-BUILD A WALL ALONG FDR BY PLAYGROUND				
	CONS	001 CONSTRUCTION	65	0	06/08	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD103-01	41ST AVENUE RECONSTRUCTION CONS LG 001 CONSTRUCTION	120	0	06/08	DEVSCOPE	08/05	12/05
841 HWD103-03	136TH STREET AND 71ST AVENUE TRIANGLE RECONSTRUCTION CONS 001 CONSTRUCTION	100	0	06/08	DEVSCOPE	08/05	12/05
841 HWD103-06	INSTALLATION OF 4 SIDEWALK BOLLARDS ON GROVE STREET CONS 001 CONSTRUCTION	50	0	06/08			
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS DSGN PD 002 DESIGN	200	0	06/08			

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX																										
AVAILABLE BALANCE AS OF: 07/31/07				\$1,600,000.00 (CITY)								\$0.00 (NON-CITY)														
CONTRACT LIABILITY:				\$250,000.00 (CITY)								\$0.00 (NON-CITY)														
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)														
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*							
ADOPTED	(C)*	250	*		*		*		*	(C)*		1,100	*	500	*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*			*		*		*		*							
								FY 2008																		
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08		
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		1,100	*	1,100
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		600	*	600
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*			*	
	*	*		*		*		*		*		*		*		*		*		*		*			*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD105-02	HENRY HUDSON PARKWAY BRIDGE GUARDRAILS CONS 001 CONSTRUCTION	350	0	06/08	DEVSCOPE	08/05	12/05
	CONS 002 CONSTRUCTION	250	0	06/08			
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS. CONS RD 007 CONSTRUCTION	500	0	06/09			
850 HWD105-03	LIBRARY LANE PROJECT CONS 001 CONSTRUCTION	500	0	06/08	DEVSCOPE	08/05	12/05
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 HWR00501	ST. GEORGE STREET IMPROVEMENT				DEVSCOPE	08/05	12/05
CONS	001 CONSTRUCTION	1,000	0	06/08			
850 HWR005B	TODT HILL ROAD CURVE REHAB,				DEVSCOPE	02/07	06/07
CONS	RD 003 CONSTRUCTION	750	0	06/10			
	ROADWAYS						

BUDGET LINE: HW-R986 FMS #: 841 R98 CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/07 \$700,234.77 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$198,927.23 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	300	*		400	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008											
								JAN		FEB		MARCH		APRIL		MAY		JUNE	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03	08/03
CONS	RD 005 CONSTRUCTION	300	0	06/08			
	ROADWAYS						
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
CONS	RD 014 CONSTRUCTION	400	0	06/09			
	ROADWAYS						

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\* FY 10 \*

\$ .00 (NON-CITY)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 HWXBP01 CONS	Melrose Commons road widening project 001 CONSTRUCTION	195	0	06/08	DSGN 06/05 06/06
841 HWXKINGBR CONS	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT 001 CONSTRUCTION	250	0	06/08	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWXMLKING CONS	MARTIN LUTHER KING & 181ST ST-PEDESTRIAN IMPROVEMENT 001 CONSTRUCTION	250	0	06/08			
841 HWXRCPLZ CONS	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION 001 CONSTRUCTION	400	0	06/08			
850 HWD105-01 CONS RD 011	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS. CONSTRUCTION ROADWAYS	250	0	06/08			

BUDGET LINE: HW-X200 FMS #: 841 X20 SIDEWALK CONSTRUCTION, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/07 \$925,705.85 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$174,294.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,628,881.15 (CITY) \$ .00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	*
ADOPTED (C)*	*	*	*	*	(C)* 50	825	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWX200-02 CONS WA 001	PALISADE AVENUE-NEW CURBS CONSTRUCTION SIDEWALKS	50	0	06/08	DEVSCOPE 08/05	12/05	
850 HWD105-01 CONS	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS. 002 CONSTRUCTION	500	0	06/09			
CONS	008 CONSTRUCTION	325	0	06/09			

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BUDGET LINE: HW-1K																	FMS #: 841 301			CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																	
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)																						
ITD EXPENDITURES:										\$112,512,328.72 (CITY)					\$2,225,522.05 (NON-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		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08													
PLAN (C)*		361		*		233		*		8		*		*		509		*		*		*		20,165		*		2,458		*		32,056		*		55,790	
FORCST(C)*		447		*		55		*		8		*		*		509		*		*		*		20,165		*		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			
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
801	DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall																	
	CONS	003 CONSTRUCTION										3,800	0	06/08	DSGN	01/06	07/07		
801	HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)																	
	CONS	RD 005 CONSTRUCTION ROADWAYS										861	0	06/08	DEVSCOPE	05/01	08/01		
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	0	06/08					
	CONS	004 CONSTRUCTION										6,000	0	06/09					
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
	IFOT	SW 004	IFA OTHER TECHNICAL SERVI							CONSULTANT SUPERVISION	95	0	06/08						
	CNSP	SU 005	CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	95	0	06/11						
	CONS	RD 008	CONSTRUCTION							ROADWAYS	949	0	06/11						
	DSGN	PD 012	DESIGN							PRELIMINARY DESIGN	48	0	06/09						
	DSGN	FD 013	DESIGN							FINAL DESIGN	48	0	06/10						
	IFSP	014	IFA CONSTRUCTION SUPERVIS								95	0	06/11						
	IFDS	015	IFA DESIGN								5	0	06/09						
	IFDS	016	IFA DESIGN								5	0	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	0	06/13						
	CONS	RD 003	CONSTRUCTION							ROADWAYS	3,040	0	06/13						
	IFDS	008	IFA DESIGN								31	0	06/10						
	IFSP	009	IFA CONSTRUCTION SUPERVIS								304	0	06/11						
841	HWKP166	RECONSTRUCTION OF MALBONE STREET																	
	DSGN	FD 001	DESIGN							FINAL DESIGN	100	0	06/08						



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	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								
	CONS RD 011 CONSTRUCTION	ROADWAYS		289	0	06/08	DEVSCOPE	08/04	12/04
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)								
	DSGN FD 001 DESIGN	FINAL DESIGN		228	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		228	0	06/14			
	CONS RD 003 CONSTRUCTION	ROADWAYS		2,280	0	06/14			
	IFDS 008 IFA DESIGN			23	0	06/13			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			228	0	06/14			
841 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59								
	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			
	CTGY 700 CONTINGENCY			500	1,000	06/09			
841 HWK1170P	Willoughby Street Plaza Reconstruction -PLANYC								
	DSGN FD 001 DESIGN	FINAL DESIGN		140	0	06/09			
	CNSP SU 002 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			
	CTGY 700 CONTINGENCY			500	1,000	06/09			
841 HWK1172	FLATLANDS CORRIDOR								
	DSGN FD 001 DESIGN	FINAL DESIGN		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								
	DSGN FD 001 DESIGN	FINAL DESIGN		2,280	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,280	0	06/13			
	CONS RD 003 CONSTRUCTION	ROADWAYS		22,800	0	06/13			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			2,280	0	06/13			
	IFDS 009 IFA DESIGN			228	0	06/12			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)								
	DSGN FD 001 DESIGN	FINAL DESIGN		1,064	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,064	0	06/14			
	CONS RD 003 CONSTRUCTION	ROADWAYS		10,640	0	06/14			
	IFDS 008 IFA DESIGN			107	0	06/13			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			1,064	0	06/14			
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A								
	DSGN FD 001 DESIGN	FINAL DESIGN		1,520	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,520	0	06/13			
	CONS RD 003 CONSTRUCTION	ROADWAYS		15,200	0	06/13			
	IFDS 008 IFA DESIGN			152	0	06/12			

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MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		IFSP	009 IFA CONSTRUCTION SUPERVIS	1,520	0	06/13			
841 HWK1177			LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B						
		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		
		IFSP 009	IFA CONSTRUCTION SUPERVIS		1,900	0	06/14		
841 HWK1178			KINGS HIGHWAY (TROY TO CONEY IS. AVE.)						
		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		
		IFSP 009	IFA CONSTRUCTION SUPERVIS		1,900	0	06/12		
841 HWK1179			COURT STREET						
		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		
841 HWK855A			E. 108TH STREET AREA						
		DSGN FD 001	DESIGN	FINAL DESIGN	1,672	0	06/12		
		CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,672	0	06/13		
		CONS RD 003	CONSTRUCTION	ROADWAYS	16,720	0	06/13		
		IFDS 008	IFA DESIGN		168	0	06/12		
		IFSP 009	IFA CONSTRUCTION SUPERVIS		1,672	0	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	0	06/08		
841 HWSIDEST			RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN						
		CONS 001	CONSTRUCTION		181	0	06/08		
850 HWBUSPAD2			CITYWIDE BUS PADS					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 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	76	12/07		
850 HWCMMK			MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC					DEVSCOPE 02/03	05/03
		CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	68	12/07		
CO#: A		CONS RD 010	CONSTRUCTION	ROADWAYS	0	350	06/08		
850 HWKC056			RALPH AVENUE RECONSTRUCTION					DEVSCOPE 01/03	04/03
CO#: A		CONS RD 003	CONSTRUCTION	ROADWAYS	24	0	08/07		
		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		

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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)					
	CONS RD 001 CONSTRUCTION	ROADWAYS	2,150	1,920	06/09	
	DSGN FD 002 DESIGN	FINAL DESIGN	392	0	12/07	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/09	
	CTGY 005 CONTINGENCY		3,000	0	07/07	
CO#: A2 IFDS	006 IFA DESIGN		100	0	07/07	
	DSGN TD 011 DESIGN	TOTAL DESIGN	117	0	12/07	
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK					DEVSCOPE 05/00 08/00
CO#: A CONS	RD 009 CONSTRUCTION	ROADWAYS	319	0	06/08	
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)					DEVSCOPE 06/03 09/03
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	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 CONSULTANT	100	0	07/07	
CO#: AC IFDS	SU 016 IFA DESIGN	SUPERVISION OF CONSULTANT	300	0	07/07	
CO#: A2 IFSP	SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/07	
850 HWKP2026	CHURCH AVENUE					DEVSCOPE 06/06 09/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS		200	0	06/09	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	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	0	07/07	
CO#: A IFSP	004 IFA CONSTRUCTION SUPERVIS		300	0	07/07	
	CONS GE 005 CONSTRUCTION	GENERAL	2,234	0	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	
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	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		547	0	07/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		547	0	07/07			
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)								
	DSGN TD 001 DESIGN	TOTAL DESIGN		1,351	0	04/08			
	CONS RD 002 CONSTRUCTION	ROADWAYS		16,068	0	04/08			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		946	0	04/08			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1,600	0	07/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,600	0	07/08			
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.								
	CONS RD 001 CONSTRUCTION	ROADWAYS		2,600	0	06/09			
	DSGN TD 002 DESIGN	TOTAL DESIGN		302	0	06/09			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		302	0	06/09			
	CTGY 004 CONTINGENCY			755	0	06/09			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		352	0	06/09			
	CONS RA 006 CONSTRUCTION	PEDESTRIAN RAMPS		72	0	06/09			
850 HWK472A	FLUSHING AVENUE								
	DSGN TD 001 DESIGN	TOTAL DESIGN		150	0	04/08			DEVSCOPE 05/07 08/07
	CONS 002 CONSTRUCTION			1,500	0	04/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		150	0	04/08			
	CTGY 004 CONTINGENCY			100	0	06/08			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	07/07			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		150	0	07/07			

BUDGET LINE: HW-1M																	FMS #: 841 302			CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/07										\$26,452,159.37 (CITY)					\$15,193,617.51 (NON-CITY)																								
CONTRACT LIABILITY:										\$5,330,500.37 (CITY)					\$220,382.11 (NON-CITY)																								
ITD EXPENDITURES:										\$79,186,509.35 (CITY)					\$1,606,462.47 (NON-CITY)																								
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*					
ADOPTED (C)*		10,683		*		8,957		*		251		*		3,572		*		(C)*		11,531		*		28,550		*		228		*		3,268		*					
APPROPRIATIONS										COMMITMENT PLAN																													
(N)*				*				*				*		(N)*		2,457		*		3,369		*				*				*									
																	FY 2008																						
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN (C)*		90		*		32		*		26		*		*		877		*		1,181		*		18		*		2,723		*		6,584		*		11,531			
FORCST(C)*		160		*		30		*		26		*		*		275		*		1,181		*		306		*		*		2,723		*		6,784		*		11,485	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		227		*		*		*		*		*		*		*		*		*		*		*		2,230		*		2,457					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		2,230		*		2,230					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 W125IMPRO	West 125th Street Improvements						DSGN	01/06	01/06
CONS 003	CONSTRUCTION			1,500	0	06/08			
806 HMMWALL	RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN								
CONS GE 002	CONSTRUCTION GENERAL			387	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550				DEVSCOPE	07/00 06/01
	CONS RD 003 CONSTRUCTION ROADWAYS	2,598	0	06/08		
841 HWMGWAY	MANHATTAN GREENWAY				DEVSCOPE	08/05 12/05
	CONS 001 CONSTRUCTION	145	0	06/08		
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)					
	DSGN FD 001 DESIGN 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 ST)					
	DSGN FD 001 DESIGN FINAL DESIGN	228	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	228	0	06/11		
	CONS RD 003 CONSTRUCTION ROADWAYS	2,280	0	06/11		
	IFDS FD 008 IFA DESIGN FINAL DESIGN	23	0	06/10		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	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 RD 006 CONSTRUCTION ROADWAYS	3,000	0	06/09		
	DSGN 007 DESIGN	294	0	06/08		
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)					
	DSGN FD 001 DESIGN FINAL DESIGN	988	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	988	0	06/14		
	CONS RD 003 CONSTRUCTION ROADWAYS	9,880	0	06/14		
	IFDS 008 IFA DESIGN	99	0	06/13		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	988	0	06/14		
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 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		
	IFDS 008 IFA DESIGN	76	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/12		
841 PLANPEDIM	PEDESTRIAN IMPROVEMENTS-2030					
	CONS 001 CONSTRUCTION	118	450	06/08		
841 PLANSAFTR	SAFE ROUTES TO TRANSIT-2030					
	CONS 001 CONSTRUCTION	448	1,780	06/08		
850 HWM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE				DEVSCOPE	01/04 04/04
CO#: B	CONS RD 009 CONSTRUCTION ROADWAYS	18	0	06/08		
CO#: C	CONS RD 009 CONSTRUCTION ROADWAYS	8	0	06/08		
CO#: D	CONS RD 009 CONSTRUCTION ROADWAYS	258	0	06/08		
CO#: AB	IFSP SU 016 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/07		
CO#: AC	IFSP SU 016 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	07/07		
CO#: A2	IFDS FD 021 IFA DESIGN FINAL DESIGN	400	0	07/07		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	07/07			
850	HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE	05/03	08/03
	CONS	RD 001 CONSTRUCTION	ROADWAYS		4,500	0	06/09			
	CO#: AC	IFDS DS 004 IFA DESIGN	DESIGN		450	0	07/07			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		450	0	06/09			
	DSGN	FD 006 DESIGN	FINAL DESIGN		250	0	06/08			
850	HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET								
	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			
	CONS	RD 007 CONSTRUCTION	ROADWAYS		3,600	0	06/09			
850	HMMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY						DEVSCOPE	03/02	06/02
	CO#: I	CONS RD 005 CONSTRUCTION	ROADWAYS		2	0	08/07			
850	HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE 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	0	08/07			
	CO#: A	CONS RD 020 CONSTRUCTION	ROADWAYS		412	0	12/07			
	IFSP	024 IFA CONSTRUCTION SUPERVIS			200	0	07/07			
850	HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						DEVSCOPE	04/07	06/07
	CONS	RD 013 CONSTRUCTION	ROADWAYS		0	3,369	07/08			
850	HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC						DEVSCOPE	01/04	04/04
	CONS	RD 022 CONSTRUCTION	ROADWAYS		1,181	0	01/08			
	CONS	RD 031 CONSTRUCTION	ROADWAYS		26	0	09/07			
850	HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET						DEVSCOPE	10/05	01/06
	CO#: A	DSGN PD 017 DESIGN	PRELIMINARY DESIGN		18	0	04/08			
850	HMMWTCB1A	REI FOR WTC ROADWAY RECONSTRUCTION								
	CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		560	0	06/08			
850	HWM1159	REHABILITATION OF PECK SLIP								
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	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	WA 006 CONSTRUCTION	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	0	07/07			
850	MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN						DEVSCOPE	12/98	03/99
	CO#: A	CONS RD 029 CONSTRUCTION	ROADWAYS		190	0	12/07			

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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																			
(N)*				*				*				*				*		(N)*				2,027		*				*				*					
																			FY 2008																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN (C)*		*		568		*		3		*		2,454		*		467		*		*		*		11,000		*		35		*		4,729		*		19,256	
FORCST(C)*		266		*		*		270		*		1,004		*		2,454		*		*		*		11,000		*		35		*		4,395		*		18,892	
ACTUAL(C)*		266		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		266-			
PLAN (N)*		*		*		*		*		*		*		401		*		*		*		*		*		*		1,626		*		2,027					
FORCST(N)*		*		*		*		16		*		251		*		150		*		*		*		*		*		1,610		*		2,027					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END		
801	HWQP182	Downtown Flushing Pedestrian Project													DEVSCOPE	09/00	12/04
	CONS	GE	005	CONSTRUCTION		GENERAL			2,000	0	06/08						
	CONS		009	CONSTRUCTION					0	1,626	06/08						
801	QNSPLJACK	Long Island City-Queens Plaza and Jackson Ave													DSGN	01/06	06/07
	CONS	RD	003	CONSTRUCTION		ROADWAYS			11,000	0	04/08						
	CONS	RD	004	CONSTRUCTION		ROADWAYS			9,000	0	06/09						
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS															
	CONS	RD	015	CONSTRUCTION		ROADWAYS			3,458	0	06/10						
	CONS	RD	018	CONSTRUCTION		ROADWAYS			18,744	0	06/13						
	CONS	RD	019	CONSTRUCTION		ROADWAYS			52,000	0	06/14						
	CONS	RD	020	CONSTRUCTION		ROADWAYS			70,256	0	06/15						
	CONS	RD	022	CONSTRUCTION		ROADWAYS			182,000	0	06/16						
	CONS	RD	023	CONSTRUCTION		ROADWAYS			189,000	0	06/17						
	CTGY		700	CONTINGENCY					5,000	0	06/08						
841	HWQP131	WESTBOURNE AVE BULKHEAD													DEVSCOPE	02/07	06/07
	DSGN		003	DESIGN					75	0	06/08						
	CONS	RD	004	CONSTRUCTION		ROADWAYS			500	0	06/08						
841	HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS															
	DSGN	TD	001	DESIGN		TOTAL DESIGN			221	0	06/11						
	CONS	RD	002	CONSTRUCTION		ROADWAYS			2,207	0	06/12						
	CNSP	SU	003	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			400	0	06/12						
	CTGY	RD	008	CONTINGENCY		ROADWAYS			221	0	06/09						
	IFSP		010	IFA CONSTRUCTION SUPERVIS					221	0	06/09						
841	HWQP191	Depew Avenue															
	CONS	RD	001	CONSTRUCTION		ROADWAYS			2,500	0	06/13						
	DSGN	TD	004	DESIGN		TOTAL DESIGN			500	0	06/13						
	CNSP	SU	005	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			250	0	06/13						
	CTGY		006	CONTINGENCY					250	0	06/11						
	IFSP		007	IFA CONSTRUCTION SUPERVIS					250	0	06/11						
	IFDS		008	IFA DESIGN					50	0	06/10						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWQP2025	GREATER JAMAICA AREA						
	DSGN FD 001 DESIGN	FINAL DESIGN	380	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	380	0	06/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS	3,800	0	06/13		
	IFDS 008 IFA DESIGN		38	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		380	0	06/13		
841 HWQ1180	REVIEW/STARR						
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/12		
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/12		
	IFDS 008 IFA DESIGN		76	0	06/08		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/08		
841 HWQ1181	L.I.C. INDUSTRIAL						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,520	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,520	0	06/15		
	CONS RD 003 CONSTRUCTION	ROADWAYS	15,200	0	06/15		
	IFDS 008 IFA DESIGN		152	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,520	0	06/13		
841 HWQ1182	BROAD CHANNEL						
	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		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,900	0	06/12		
841 HWQ121B5	SOUTH JAMAICA						
	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		
850 HWBUSPAD2	CITYWIDE BUS PADS					DEVSCOPE 03/06	05/06
	CONS RD 009 CONSTRUCTION	ROADWAYS	0	185	12/07		
	CONS RD 014 CONSTRUCTION	ROADWAYS	0	20	12/07		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	46	12/07		
850 HWQBRWTRE	BRIDGE WATER AV- 260 PL AND 261 ST (EMERGENCY)					DEVSCOPE 04/06	07/06
	CONS RD 001 CONSTRUCTION	ROADWAYS	500	0	08/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37	0	08/07		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	07/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/07		
850 HWQC063A	RECONS 32ND STREET					DEVSCOPE 02/04	05/04
CO#: AC	IFSP SU 019 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/07		
	IFDS 601 IFA DESIGN		50	0	07/07		
850 HWQP168	RECONS 29TH STREET & VICINITY					DEVSCOPE 05/02	08/02
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	467	0	12/07		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQP171	RECONSTRUCTION OF 54TH AVE				DEVSCOPE	11/02 01/03
	CONS RD 011 CONSTRUCTION	ROADWAYS	2,349	0	11/07	
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	105	0	11/07	
850 HWQP180	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	0	08/07	
CO#: AA IFDS	DS 025 IFA DESIGN	DESIGN	300	0	08/07	
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS				DEVSCOPE	02/03 05/03
CO#: A	CONS RD 005 CONSTRUCTION	ROADWAYS	334	0	06/08	
CO#: B	CONS RD 005 CONSTRUCTION	ROADWAYS	1	0	08/07	
	IFSP 017 IFA CONSTRUCTION SUPERVIS		100	0	07/07	
850 HWQP189	ASTORIA BLVD					
	CTGY 006 CONTINGENCY		3,000	0	07/07	
850 HWQP189B	ELIOT AVENUE AT MOUNT OLIVET CEMETERY				DEVSCOPE	09/04 11/04
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	150	12/07	
CO#: A	CONS RD 015 CONSTRUCTION	ROADWAYS	3	0	09/07	
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS					
	DSGN 001 DESIGN		1,070	0	06/08	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,070	0	06/11	
	CONS RD 003 CONSTRUCTION	ROADWAYS	10,694	0	06/11	
	CTGY 004 CONTINGENCY		1,070	0	06/10	
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST				DEVSCOPE	08/00 10/00
CO#: A	CONS RD 012 CONSTRUCTION	ROADWAYS	30	0	08/07	
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC				DEVSCOPE	03/06 06/06
	CONS RD 005 CONSTRUCTION	ROADWAYS	35	0	05/08	
850 SEQ002666	QUEENS TRENCH RESTORATION #11				DEVSCOPE	02/07 05/07
	CONS RD 002 CONSTRUCTION	ROADWAYS	750	0	06/08	

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BUDGET LINE: HW-1R																		FMS #: 841 304				CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.													
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)																			
ITD EXPENDITURES:										\$63,756,233.24 (CITY)						\$222,681.05 (NON-CITY)																			
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		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		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		72		*		121		*		82		*		*		5,030		*		*		*		*		*		600		*		5,905			
FORCST(C)*		72		*		*		*		82		*		4,612		*		418		*		*		*		*		600		*		5,784			
ACTUAL(C)*		72		*		*		*		*		*		*		*		*		*		*		*		*		*		72					
PLAN (N)*		*		*		*		*		*		*		300		*		*		*		*		*		*		*		300					
FORCST(N)*		*		*		*		*		*		300		*		*		*		*		*		*		*		*		300					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT										CITY		NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST		COST	COMM	DATE	MILESTONE	START	END
841	HWCURB02		CURB RECONSTRUCTION CITY-WIDE														
			CONS WA 004 CONSTRUCTION														
			SIDEWALKS							100		0		06/08			
841	HWRER99		RICHMOND RD PHASE IV													DEVSCOPE 05/04	08/04
			IFSP 002 IFA CONSTRUCTION SUPERVIS							225		0		06/09			
			CONS RD 004 CONSTRUCTION							2,250		0		06/11			
			CTGY RD 006 CONTINGENCY							5,000		5,000		06/09			
			DSGN PS 007 DESIGN							225		0		06/08			
			DSGN FD 008 DESIGN							225		0		06/08			
			IFDS 009 IFA DESIGN							23		0		06/08			
			IFDS 010 IFA DESIGN							23		0		06/08			
			CTGY 700 CONTINGENCY							5,000		0		06/08			
841	HWRP2022		HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)														
			DSGN FD 001 DESIGN							76		0		06/11			
			CNSP SU 002 CONSTRUCTION SUPERVISION							76		0		06/12			
			CONS RD 003 CONSTRUCTION							760		0		06/12			
			IFDS 008 IFA DESIGN							8		0		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		0		06/11			
			CNSP SU 002 CONSTRUCTION SUPERVISION							228		0		06/12			
			CONS RD 003 CONSTRUCTION							2,280		0		06/12			
			IFDS 008 IFA DESIGN							23		0		06/11			
			IFSP 009 IFA CONSTRUCTION SUPERVIS							228		0		06/12			
841	HWR1170		MIDLAND AVENUE HYLAND AND FR CAPADANO BLVDS														
			IFDS 008 IFA DESIGN							46		0		06/09			
			IFSP 009 IFA CONSTRUCTION SUPERVIS							502		0		06/10			
841	HWR1171		MANOR ROAD (BRIELLE AND ROCKLAND AVES)														
			DSGN FD 001 DESIGN							532		0		06/14			
			CNSP SU 002 CONSTRUCTION SUPERVISION							532		0		06/15			
			CONS RD 003 CONSTRUCTION							5,320		0		06/15			

BUDGET LINE: HW-1X		FMS #: 841 305		HIGHWAY REPAVING, BRONX																				
AVAILABLE BALANCE AS OF: 07/31/07				\$17,982,931.63 (CITY)						\$17,642,434.06 (NON-CITY)														
CONTRACT LIABILITY:				\$3,285,177.57 (CITY)								\$0.00 (NON-CITY)												
ITD EXPENDITURES:				\$88,869,017.46 (CITY)								\$310,679.82 (NON-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)*		4,105	*	3,737	*	760	*	1,976	*					
APPROPRIATIONS										COMMITMENT PLAN														
	(N)*		*		*		*		*	(N)*		2,227	*	5,390	*	2,000	*		*					
FY 2008																								
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN	(C)*	*		*		*		13	*	60	*	*		*		*		6	*	*		4,026	*	4,105
FORCST	(C)*	*		*		*			*	60	*	*		*		*		*	*	*		4,026	*	4,086
ACTUAL	(C)*	*		*		*		*	*	*	*	*		*		*		*	*	*	*	*	*	*
	*	*		*		*		*	*	*	*	*		*		*		*	*	*	*	*	*	*
PLAN	(N)*	*		*		*		*	*	527	*	*		*		*		*	*	*	*	1,700	*	2,227
FORCST	(N)*	*		*		*		*	*	*	*	*		*		*		*	*	*	*	1,600	*	2,127
ACTUAL	(N)*	*		*		*		*	*	*	*	*		*		*		*	*	*	*	*	*	*

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWXKINGBR CONS	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT 002 CONSTRUCTION	0	2,000	06/09		
841 HWXMLKING CONS	MARTIN LUTHER KING & 181ST ST-PEDESTRIAN IMPROVEMENT 002 CONSTRUCTION	0	1,600	06/08		
841 HWXP134 DSGN	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD) 001 DESIGN	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 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 SU 007	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	06/08		
CTGY 008	CONTINGENCY	2,700	0	05/08		
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)					
DSGN FD 001	DESIGN FINAL 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		
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)					
DSGN FD 001	DESIGN FINAL DESIGN	76	0	06/14		
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	76	0	06/14		
CONS RD 003	CONSTRUCTION ROADWAYS	760	0	06/14		
IFDS 008	IFA DESIGN	8	0	06/11		
IFSP 009	IFA CONSTRUCTION SUPERVIS	76	0	06/12		
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)					
DSGN FD 001	DESIGN FINAL DESIGN	380	0	06/14		
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	380	0	06/14		
CONS RD 003	CONSTRUCTION ROADWAYS	3,800	0	06/14		
IFDS 008	IFA DESIGN	38	0	06/11		
IFSP 009	IFA CONSTRUCTION SUPERVIS	380	0	06/12		
841 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION					
CONS 002	CONSTRUCTION	0	2,000	06/10		
DSGN 003	DESIGN	150	0	06/08		
841 HWX1168	WATSON AVENUE AREA					
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 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE					
DSGN FD 001	DESIGN FINAL DESIGN	760	0	06/10		
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	760	0	06/12		
CONS RD 003	CONSTRUCTION ROADWAYS	7,600	0	06/12		
IFDS 008	IFA DESIGN	76	0	06/10		
IFSP 009	IFA CONSTRUCTION SUPERVIS	760	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/12	
	CONS RD 003 CONSTRUCTION	ROADWAYS	11,400	0	06/12	
	IFDS 008 IFA DESIGN		114	0	06/11	
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,140	0	06/12	
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	
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)					
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	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	269	0	06/09	
CO#: A	DSGN FD 014 DESIGN	FINAL DESIGN	13	0	11/07	
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	
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE					DEVSCOPE 05/02 08/02
CO#: A	DSGN PD 022 DESIGN	PRELIMINARY DESIGN	6	0	04/08	

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BUDGET LINE: HW-2K		FMS #: 841 788		RESURFACING OF STREETS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/07				\$11,121,475.64 (CITY)								\$10,610,448.94 (NON-CITY)							
CONTRACT LIABILITY:				\$6,399,529.98 (CITY)								\$119,093.82 (NON-CITY)							
ITD EXPENDITURES:				\$84,604,692.51 (CITY)								\$21,893,307.29 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	10,411	*		*		*			(C)*		5,229	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*			(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
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		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 HW2CR04A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND														DEVSCOPE	01/03	04/03
CO#: B CONS RR 005 CONSTRUCTION										24	0	12/07				
CO#: C CONS RR 005 CONSTRUCTION										26	0	03/08				
850 HW2CR07A CITYWIDE MILLING														DEVSCOPE	05/06	08/06
CO#: A CONS RR 001 CONSTRUCTION										47	0	08/07				
CONS RR 011 CONSTRUCTION										239	0	08/07				
850 HW2CR08CW CITYWIDE MILLING														DEVSCOPE	05/07	08/07
CONS RR 001 CONSTRUCTION										4,893	0	06/08				

BUDGET LINE: HW-2M		FMS #: 841 789		RESURFACING OF STREETS, MANHATTAN																				
AVAILABLE BALANCE AS OF: 07/31/07				\$13,833,732.14 (CITY)				\$28,133,262.95 (NON-CITY)																
CONTRACT LIABILITY:				\$3,379,477.67 (CITY)				\$235,154.17 (NON-CITY)																
ITD EXPENDITURES:				\$35,136,189.14 (CITY)				\$16,938,725.68 (NON-CITY)																
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*					
ADOPTED	(C)*		*	23,722	*	25,000	*	25,000	*	(C)*		6,322	*	26,000	*	25,000	*	25,000	*					
APPROPRIATIONS				COMMITMENT PLAN																				
	(N)*		*		*		*		*	(N)*		23	*		*		*		*					
	JULY	AUG		SEPT		OCT		NOV		DEC	FY 2008	JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN	(C)*	*		1,673	*		*		*		1,119	*		*		*		*		*		3,530	*	6,322
FORCST	(C)*	*		*	*		*	*	*		2,721	*	*	*	*	*	*	*	*	*	*	3,530	*	6,251
ACTUAL	(C)*	*		*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*		*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*		*	*		*	*	*		23	*	*	*	*	*	*	*	*	*	*	*	*	23
FORCST	(N)*	*		*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*		*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2008 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HW2CR06	CITYWIDE MILLING						
	CONS 004 CONSTRUCTION	26,000	0	06/09			
	CONS 005 CONSTRUCTION	25,000	0	06/10			
	CONS 006 CONSTRUCTION	25,000	0	06/11			
	CONS GE 007 CONSTRUCTION	25,000	0	06/12			
	CONS GE 008 CONSTRUCTION	25,000	0	06/13			
	CONS GE 009 CONSTRUCTION	25,000	0	06/14			
	CONS GE 010 CONSTRUCTION	25,000	0	06/15			
	CONS GE 018 CONSTRUCTION	25,000	0	06/16			
	CONS GE 019 CONSTRUCTION	25,000	0	06/17			
850 HWPARKAV	PARK AVENUE RESURFACING				DEVSCOPE	03/00	06/00
CO#: D	CONS RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R	0	23	12/07		
850 HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN				PROJSTRT	07/02	07/02
CO#: A	CNSP SU 045 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	08/07		
850 HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	04/03	07/03
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	504	0	12/07		
	CONS RR 016 CONSTRUCTION	CONTRACT RESURFACING OF R	1,602	0	08/07		
850 HW2CR06CW	CITYWIDE MILLING				DEVSCOPE	06/05	08/05
	CONS RR 014 CONSTRUCTION	CONTRACT RESURFACING OF R	615	0	12/07		
850 HW2CR08CW	CITYWIDE MILLING				DEVSCOPE	05/07	08/07
	CONS RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R	3,530	0	06/08		

BUDGET LINE: HW-2Q																	FMS #: 841 790			RESURFACING OF STREETS, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/07																	\$11,648,994.35			(CITY)			\$15,178,672.43			(NON-CITY)									
CONTRACT LIABILITY:																	\$3,536,708.35			(CITY)			\$5,795.41			(NON-CITY)									
ITD EXPENDITURES:																	\$105,964,904.75			(CITY)			\$18,448,768.68			(NON-CITY)									
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		6,004		*		*		*		*		(C)*		5,403		*		*		*		*		*		*		*		*			
APPROPRIATIONS														COMMITMENT PLAN																					
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*			
FY 2008																																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN		(C)*		*		*		*		*		270		*		*		*		*		*		5,133		*		5,403							
FORCST		(C)*		*		*		*		*		4,311		*		*		*		*		*		5,133		*		9,444							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HW2CR05C	CITYWIDE MILLING - QUEENS				DEVSCOPE	10/03	01/04
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	0	12/07		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
850 HW2CR08CW	CITYWIDE MILLING											
	CONS RR 005 CONSTRUCTION				CONTRACT RESURFACING OF 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)						\$7,497,472.79 (NON-CITY)				
CONTRACT LIABILITY:		\$4,010,505.42 (CITY)						\$35.92 (NON-CITY)				
ITD EXPENDITURES:		\$32,070,340.88 (CITY)						\$5,246,895.99 (NON-CITY)				
	* FY 08 *	FY 09 *	FY 10 *	FY 11 *				FY 08 *	FY 09 *	FY 10 *	FY 11 *	
ADOPTED (C)*	10,661 *							(C)* 5,794 *				
APPROPRIATIONS (N)*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	47 *	*	*	*	615 *		*	*	*	*	*	5,132 *	5,794
FORCST(C)*	*	47 *	*	*	*	615 *		*	*	*	*	*	5,132 *	5,794
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											
CO#: A1 IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					50	0	07/07	DEVSCOPE	06/05	08/05	
	CONS RR 015 CONSTRUCTION				CONTRACT RESURFACING OF R	615	0	12/07				
850 HW2CR07A	CITYWIDE MILLING											
CO#: A CONS RR 002 CONSTRUCTION	CONTRACT RESURFACING OF R					47	0	08/07	DEVSCOPE	05/06	08/06	
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	163	0	06/08				
850 HW2CR08CW	CITYWIDE MILLING											
	CONS RR 004 CONSTRUCTION				CONTRACT RESURFACING OF R	4,969	0	06/08	DEVSCOPE	05/07	08/07	



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BUDGET LINE: HW-2X																		FMS #: 841 792		RESURFACING OF STREETS, THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$11,608,921.36				(CITY)				\$10,166,798.29				(NON-CITY)							
CONTRACT LIABILITY:																		\$1,975,837.25				(CITY)				\$318,130.62				(NON-CITY)							
ITD EXPENDITURES:																		\$35,522,733.22				(CITY)				\$9,808,646.18				(NON-CITY)							
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*					
ADOPTED		(C)*		5,176		*		*		*		*		(C)*		6,143		*		*		*		*		*		*		*							
APPROPRIATIONS																		COMMITMENT PLAN																			
(N)*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*							
																		FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		1,602		*		*		*		1,011		*		*		*		*		3,530		*		6,143									
FORCST		(C)*		*		*		*		*		*		2,613		*		*		*		*		3,530		*		6,143									
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 HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN											PROJSTRT	07/02 07/02
CO#: A2 IFSP SU 049	IFA CONSTRUCTION SUPERVIS								50	0	07/07		
850 HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN											DEVSCOPE	04/03 07/03
CNSP SU 014	CONSTRUCTION SUPERVISION								396	0	12/07		
CONS RR 017	CONSTRUCTION								1,602	0	08/07		
850 HW2CR06CW	CITYWIDE MILLING											DEVSCOPE	06/05 08/05
CONS RR 013	CONSTRUCTION								615	0	12/07		
850 HW2CR08CW	CITYWIDE MILLING											DEVSCOPE	05/07 08/07
CONS RR 002	CONSTRUCTION								3,530	0	06/08		

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)						\$0.00 (NON-CITY)															
ITD EXPENDITURES:																		\$130,349,270.44 (CITY)						\$227,181.20 (NON-CITY)															
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*					
ADOPTED (C)*				*				*				*				(C)*		69,559		*		13,575		*		3,575		*		3,575		*							
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*				*				*				*				*							
FY 2008																																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN (C)*		*		1,966		*		*		*		190		*		54,000		*		*		500		8,033		*		4,870		*		69,559							
FORCST(C)*		*		1,972		*		*		*		190		*		54,000		*		*		500		8,033		*		5,133		*		69,828							
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ED373BAT2	BAT Tenant Improvements				DSGN	01/05 01/05
CONS GE 017	CONSTRUCTION	32	0	06/08		
	GENERAL					
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 HWCFO66	ALTERNATE FUELING FACILITIES				DEVSCOPE	05/00 08/00
CONS 016	CONSTRUCTION	41	0	06/08		
841 HWCFO2003	UNDERGROUND STORAGE TANKS				DEVSCOPE	08/05 12/05
CONS 001	CONSTRUCTION	1,000	0	06/08		
CONS 002	CONSTRUCTION	1,000	0	06/08		
841 HWKF2007	HAMILTON AVE ASPHALT PLANT (EQUIPMENT)				DEVSCOPE	08/05 12/05
CONS 001	CONSTRUCTION	10,000	0	06/09		
841 HWQF037	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS				DEVSCOPE	08/05 12/05
CONS 001	CONSTRUCTION	100	0	06/08		
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		
841 HWXF030B	EAST 181ST STREET (ULURP)- BRONX				DEVSCOPE	02/04 06/04
CONS RD 002	CONSTRUCTION	70	0	06/08		
	ROADWAYS					
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					
CO#: RR CONS 133	CONSTRUCTION	38	0	06/08		
CO#: RR CNSP 134	CONSTRUCTION SUPERVISION	2	0	06/08		
CO#: R1 CNSP 134	CONSTRUCTION SUPERVISION	6	0	06/08		
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT				CONSCOMP	06/99 06/12
CONS 006	CONSTRUCTION	5,000	0	05/08		
DSGN 019	DESIGN	500	0	04/08		
850 HWQF028	SUNRISE YARD AS ELEC PLUMB HVAC				DEVSCOPE	04/97 07/97
CO#: R5 CONS 009	CONSTRUCTION	1,966	0	08/07		
CO#: 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 Yard				CONSSTRT	04/07 01/08
CONS 001	CONSTRUCTION	2,100	0	05/08		

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		
850	HD-153C1		EDGEMERE (PHASE C1)				DEVSCOPE	07/02 09/02
		SITE AQ 004	SITE ACQUISITION	1,000	0	03/08		
	CO#: C	SITE AQ 004	SITE ACQUISITION	3	0	08/07		
850	HD-153C2		EDGEMERE (PHASE C2)					
		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		
850	HWC988M2		AMBOY RD & ARDEN AVE					
		SITE AQ 008	SITE ACQUISITION	250	0	06/09		
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	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWK1148	JEWEL STREET AREA SITE AQ 011 SITE	1,000	0	06/08	DEVSCOPE	05/03	08/03
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE SITE AQ 031 SITE	1	0	06/08	DEVSCOPE	01/04	04/04
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CO#: C SITE AQ 009 SITE	317	0	06/08	DEVSCOPE	05/04	08/04
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II SITE AQ 008 SITE	1,000	0	06/09	DEVSCOPE	07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS SITE AQ 016 SITE	2,000	0	07/09			
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons SITE AQ 003 SITE	650	0	12/07			
850 HWQ662B	Springfield Gardens SITE AQ 003 SITE	650	0	12/07			
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS SITE AQ 012 SITE	270	0	12/07			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) SITE AQ 010 SITE	1,000	0	04/08	DEVSCOPE	01/05	04/05
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE	42	0	12/07	DEVSCOPE	06/03	08/03
CO#: SA	SITE AQ 008 SITE	57	0	06/08			
	SITE AQ 013 SITE	1,000	0	06/08			
	SITE AQ 020 SITE	19	0	06/08			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION SITE AQ 016 SITE	2,500	0	03/08	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD SITE AQ 013 SITE	547	0	06/08	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE SITE AQ 008 SITE	546	0	06/09	DEVSCOPE	05/03	08/03
850 HWXP093A	RECON OF PRATT AVE SITE AQ 022 SITE	1	0	12/07	DEVSCOPE	07/03	09/03

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BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 07/31/07 \$1,617,000.09 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$41,451.86 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$14,208,940.05 (CITY) \$ .00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*		*	3,592	*	(C)*	200	*	965	*	1,980	*		*
APPROPRIATIONS (N)*		*		*		*			COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/05 08/05
DSGN PD 001 DESIGN PRELIMINARY DESIGN	487	0	06/09		
DSGN FD 002 DESIGN FINAL DESIGN	478	0	06/09		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	683	0	06/12		
CONS RD 004 CONSTRUCTION ROADWAYS	6,824	0	06/12		
IFSP 011 IFA CONSTRUCTION SUPERVIS	683	0	06/09		
850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/04 08/04
DSGN TD 002 DESIGN TOTAL DESIGN	200	0	06/08		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	180	0	06/10		
CONS RD 004 CONSTRUCTION ROADWAYS	1,800	0	06/10		
IFSP 010 IFA CONSTRUCTION SUPERVIS	180	0	05/10		

BUDGET LINE: HW-165 FMS #: 841 335 NEW ASPHALT PLANTS

AVAILABLE BALANCE AS OF: 07/31/07 \$37,717,319.99 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$2,537,347.51 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$6,844,149.50 (CITY) \$ .00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*		*		*	(C)*		*		*	24,685	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
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									
	CONS	007	CONSTRUCTION			54	0	06/08		DSGN	09/04	12/07
	CONS	WA 015	CONSTRUCTION		SIDEWALKS	0	159	06/08				
841	HBM1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550									
	CONS	WA 007	CONSTRUCTION		SIDEWALKS	106	0	06/08		DEVSCOPE	07/00	06/01
	CONS	008	CONSTRUCTION			60	0	06/08				
841	HWCBLSTN1		Granite Block Replacement									
	CONS	WA 001	CONSTRUCTION		SIDEWALKS	0	3,000	06/08		DEVSCOPE	08/05	12/05
	IFDS	600	IFA DESIGN			9	0	06/08				
841	HWCURB03		CONSTRUCTION OF ROADWAY CURB LUMP SUM									
	CONS	001	CONSTRUCTION			0	2,000	06/09				
	CONS	002	CONSTRUCTION			0	2,000	06/08				
	CONS	003	CONSTRUCTION			0	2,000	06/09				
	CONS	004	CONSTRUCTION			0	2,000	06/09				
841	HWKP146		BEDFORD AVE									
	CONS	WA 010	CONSTRUCTION		SIDEWALKS	79	0	06/11		DEVSCOPE	05/05	08/05
	CONS	WA 011	CONSTRUCTION		SIDEWALKS	54	0	06/11				
841	HWKP146A		BEDFORD AVENUE									
	CONS	RM 004	CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	76	0	06/13				

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS WA 005 CONSTRUCTION	228	0	06/13			
841 HWKP166		RECONSTRUCTION OF MALBONE STREET						
		CONS WA 006 CONSTRUCTION	48	0	06/08			
841 HWKP2024		JAY STREET (MANH. BR. TO FULTON)						
		CONS RM 004 CONSTRUCTION	57	0	06/14			
		CONS WA 005 CONSTRUCTION	171	0	06/14			
841 HWK1172		FLATLANDS CORRIDOR						
		CONS RM 004 CONSTRUCTION	209	0	06/13			
		CONS WA 005 CONSTRUCTION	627	0	06/13			
841 HWK1174		LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C						
		CONS RM 004 CONSTRUCTION	570	0	06/13			
		CONS WA 005 CONSTRUCTION	1,710	0	06/13			
841 HWK1175		FLATBUSH AVENUE (EMPIRE TO CHURCH)						
		CONS RM 004 CONSTRUCTION	266	0	06/14			
		CONS WA 005 CONSTRUCTION	798	0	06/14			
841 HWK1176		LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A						
		CONS RM 004 CONSTRUCTION	380	0	06/13			
		CONS WA 005 CONSTRUCTION	1,140	0	06/13			
841 HWK1177		LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B						
		CONS RM 004 CONSTRUCTION	475	0	06/14			
		CONS WA 005 CONSTRUCTION	1,425	0	06/14			
841 HWK1178		KINGS HIGHWAY (TROY TO CONEY IS. AVE.)						
		CONS RM 004 CONSTRUCTION	475	0	06/12			
		CONS WA 005 CONSTRUCTION	1,425	0	06/12			
841 HWK1179		COURT STREET						
		CONS RM 004 CONSTRUCTION	190	0	06/11			
		CONS WA 005 CONSTRUCTION	570	0	06/11			
841 HWK637BW		15TH AVENUE- 54TH ST TO 65TH ST (X755 87)				DEVSCOPE 05/05	08/05	
		CONS WA 009 CONSTRUCTION	314	0	06/15			
841 HWK665		E-8TH STREET				DEVSCOPE 05/04	08/04	
		CONS WA 009 CONSTRUCTION	285	0	06/15			
841 HWK715		RECONSTRUCTION OF VANDERBILT AVENUE				DEVSCOPE 05/05	08/05	
		CONS WA 010 CONSTRUCTION	1,072	0	06/15			
841 HWK715A		VANDERBILT AVE/ATLANTIC INTERS						
		CONS WA 009 CONSTRUCTION	48	0	06/15			
		CONS WA 011 CONSTRUCTION	12	0	06/15			
841 HWK779W		EMPIRE BOULEVARD				DEVSCOPE 05/05	08/05	
		CONS WA 010 CONSTRUCTION	441	0	06/13			
		CONS WA 017 CONSTRUCTION	882	0	06/13			

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841 HWK796W	SCHENCK AVENUE (X755 95)				DEVSCOPE	05/05 08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS	830	0	06/12	
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN				DEVSCOPE	02/07 06/07
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,000	0	06/11	
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	156	0	06/11	
841 HWK855A	E. 108TH STREET AREA					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	418	0	06/13	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,254	0	06/13	
841 HWK966	BAY 14TH STREET				DEVSCOPE	05/05 08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	273	0	06/12	
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE				DEVSCOPE	05/06 08/06
	CONS WA 008 CONSTRUCTION	SIDEWALKS	254	0	06/15	
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	57	0	06/13	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	171	0	06/13	
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	57	0	06/11	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	171	0	06/11	
841 HMMWTC A8	WORLD TRADE CENTER AREA 8					
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	3,620	06/09	
	CONS 004 CONSTRUCTION		0	5,113	06/09	
	CONS RA 005 CONSTRUCTION	PEDESTRIAN RAMPS	0	231	06/09	
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	0	2,512	06/09	
	CONS 005 CONSTRUCTION		0	5,571	06/09	
	CONS RA 006 CONSTRUCTION	PEDESTRIAN RAMPS	0	510	06/09	
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	753	06/09	
841 HMMWTCA10	WORLD TRADE CENTER AREA 10					
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	100	06/10	
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS	0	84	06/10	
841 HMMWTC11	WORLD TRADE CENTER AREA 11					
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	24	06/10	
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS	0	36	06/10	
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET	COBBLESTONE ROADWAY			DEVSCOPE	05/05 08/05
	CONS WA 005 CONSTRUCTION	SIDEWALKS	712	0	06/12	
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	247	0	06/14	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	741	0	06/14	
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/12	



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	CONS WA 005 CONSTRUCTION	570	0	06/12			
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS				DEVSCOPE	05/06	08/06
	CONS WA 008 CONSTRUCTION	1,500	0	06/13			
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)				DEVSCOPE	05/07	08/07
	CONS WA 008 CONSTRUCTION	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	20,000	0	06/12			
	CONS GE 008 CONSTRUCTION	20,000	0	06/13			
	CONS 009 CONSTRUCTION	20,000	0	06/14			
	CONS 010 CONSTRUCTION	20,000	0	06/15			
	CONS 011 CONSTRUCTION	20,000	0	06/16			
	CONS 012 CONSTRUCTION	20,000	0	06/17			
841 HWP20007	PED RAMPS CITYWIDE FY'07						
	CONS 003 CONSTRUCTION	17,397	0	06/09			
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS						
	CONS WA 006 CONSTRUCTION	261	0	06/12			
	CONS RM 007 CONSTRUCTION	27	0	06/12			
841 HWQP2025	GREATER JAMAICA AREA						
	CONS RM 004 CONSTRUCTION	95	0	06/13			
	CONS WA 005 CONSTRUCTION	285	0	06/13			
841 HWQ1180	REVIEW/STARR						
	CONS RM 004 CONSTRUCTION	190	0	06/12			
	CONS WA 005 CONSTRUCTION	570	0	06/12			
841 HWQ1181	L.I.C. INDUSTRIAL						
	CONS RM 004 CONSTRUCTION	380	0	06/15			
	CONS WA 005 CONSTRUCTION	1,140	0	06/15			
841 HWQ1182	BROAD CHANNEL						
	CONS RM 004 CONSTRUCTION	475	0	06/12			
	CONS WA 005 CONSTRUCTION	1,425	0	06/12			
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05	08/05
	CONS WA 005 CONSTRUCTION	313	0	06/12			
	CONS WA 008 CONSTRUCTION	313	0	06/12			
841 HWQ121B5	SOUTH JAMAICA						
	CONS RM 004 CONSTRUCTION	190	0	06/15			
	CONS WA 005 CONSTRUCTION	570	0	06/15			
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS						
	CONS WA 004 CONSTRUCTION	366	0	07/13			
	CONS RM 005 CONSTRUCTION	204	0	07/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	209	0	06/12	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	627	0	06/12	
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	792	0	06/13	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	210	0	06/13	
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS					DEVSCOPE 05/06 08/06
	CONS WA 007 CONSTRUCTION	SIDEWALKS	2,091	0	06/15	
841 HWQ662E	ROCKAWAY BLVD.					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/14	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/14	
841 HWQ662F	ROCAWAY BLVD					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/15	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/15	
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE					DEVSCOPE 05/05 08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	2,935	0	06/12	
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	0	06/12	
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	587	0	06/12	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	06/12	
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS					
	CONS WA 004 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 RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	272	0	06/13	
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,478	0	06/12	
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	471	0	06/12	
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)					
	CONS WA 005 CONSTRUCTION	SIDEWALKS	988	0	06/12	
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	234	0	06/12	
841 HWQ899C	HOLLIS AVENUE AREA					
	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
	CONS WA 005 CONSTRUCTION	SIDEWALKS	315	0	06/11	
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/12	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/12	

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841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	57	0	06/12	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	171	0	06/12	
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)					
	CONS RM 004 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	CONTRACT PEDESTRIAN RAMPS	285	0	06/14	
	CONS WA 006 CONSTRUCTION	SIDEWALKS	855	0	06/14	
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD					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 TERRACE 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
	CONS WA 005 CONSTRUCTION	SIDEWALKS	520	0	06/11	
	CONS WA 008 CONSTRUCTION	SIDEWALKS	62	0	06/11	
841 HWSDWINSP	SIDEWALK INSPECTION PROGRAM					
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,350	0	06/08	
	DSGN TD 002 DESIGN	TOTAL DESIGN	1,400	0	06/09	
841 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST					DEVSCOPE 02/07 06/07
	CONS WA 006 CONSTRUCTION	SIDEWALKS	600	0	06/09	
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	114	0	06/09	
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT					DEVSCOPE 05/02 08/02
	CONS WA 004 CONSTRUCTION	SIDEWALKS	120	0	06/08	
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/11	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	57	0	06/11	
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO 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	CONTRACT PEDESTRIAN RAMPS	95	0	06/14	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	285	0	06/14	
841 HWX1168	WATSON AVENUE AREA					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/14	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/14	
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/12	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/12	

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841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS WA 009 CONSTRUCTION SIDEWALKS	127	0	06/13	DEVSCOPE	05/05	08/05
841 HWX293A	MOSHOLU PKWY NORTH RECONSTRUCTION (X755 09) CONS WA 006 CONSTRUCTION SIDEWALKS	1,352	0	06/15	DEVSCOPE	05/04	08/04
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS WA 006 CONSTRUCTION SIDEWALKS	1,310	0	06/13	DEVSCOPE	05/05	08/05
841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE. CONS WA 009 CONSTRUCTION SIDEWALKS	974	0	06/13	DEVSCOPE	05/04	08/04
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS WA 008 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS	220 105	0 0	06/12 06/12	DEVSCOPE	05/03	08/03
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS WA 009 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS	1,890 214	0 0	06/12 06/12	DEVSCOPE	05/04	08/04
841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST. CONS WA 009 CONSTRUCTION SIDEWALKS	2,781	0	06/14	DEVSCOPE	05/05	08/05
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS WA 009 CONSTRUCTION SIDEWALKS	2,890	0	06/10	DEVSCOPE	05/06	08/06
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS WA 009 CONSTRUCTION SIDEWALKS	1,115	0	06/12	DEVSCOPE	05/06	08/06
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 005 CONSTRUCTION SIDEWALKS	285 855	0 0	06/12 06/12			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS WA 009 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS	48 83	0 0	06/13 06/13			
841 HWX869	RECONST OF QUINCY AVE AREA CONS WA 009 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS	321 294	0 0	06/11 06/11	DEVSCOPE	05/03	08/03
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS WA 008 CONSTRUCTION SIDEWALKS CONS WA 009 CONSTRUCTION SIDEWALKS	76 24	0 0	06/13 06/13			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS WA 009 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS	50 36	0 0	06/13 06/13			
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS PR 005 CONSTRUCTION SPRINKLER SYSTEMS CONS WA 009 CONSTRUCTION SIDEWALKS CONS WA 011 CONSTRUCTION SIDEWALKS	1,140 363 99	0 0 0	06/15 06/15 06/15	DEVSCOPE	05/04	08/04

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841 HWX968	BARRY STREET RECONSTRUCTION				DEVSCOPE	05/03	08/03
	CONS WA 008 CONSTRUCTION SIDEWALKS	523	0	06/11			
841 HW03SIP	SIDEWALK INSPECTION PROGRAM						
	DSGN TD 001 DESIGN TOTAL DESIGN	219	0	06/08			
	DSGN TD 004 DESIGN TOTAL DESIGN	1,081	0	06/08			
846 P-6SDWALK	TREES AND SIDEWALKS - CITYWIDE				DEVSCOPE	07/06	09/06
	CONS GE 361 CONSTRUCTION GENERAL	1,000	0	06/08			
850 BED-774	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST				DEVSCOPE	03/03	05/03
CO#: A	CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	94	0	07/07			
850 HD-153C1	EDGEMERE (PHASE C1)				DEVSCOPE	07/02	09/02
	CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	98	0	03/08			
	CONS WA 008 CONSTRUCTION SIDEWALKS	101	0	03/08			
850 HD-161C	GATEWAY ESTATE - PHASE C				DEVSCOPE	03/07	05/07
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	40	0	06/09			
850 HD-161D	GATEWAY ESTATE - PHASE D				DEVSCOPE	04/07	06/07
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	40	0	06/10			
850 HWBUSPAD2	CITYWIDE BUS PADS						
	CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	65	0	12/07			
850 HWBUSPAD3	CITYWIDE BUS PADS						
	CONS 001 CONSTRUCTION	0	1,000	06/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	100	06/09			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	07/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/07			
850 HWBUSPAD4	CITYWIDE BUS PADS						
	CONS 001 CONSTRUCTION	0	1,000	06/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	100	06/09			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	07/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/08			
850 HWCMMXNQ	MULTI MODAL (X, NQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC						
CO#: A2	IFDS DS 011 IFA DESIGN DESIGN	100	0	07/07			
CO#: A1	IFSP SU 012 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/07			
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM						
	CONS RM 001 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	18,614	0	06/10			
	CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4,871	0	06/11			
850 HWCURB06	CURB RECONSTRUCTION - CITYWIDE				DEVSCOPE	08/05	10/05
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/07			
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS				DEVSCOPE	01/05	04/05
	CONS RM 003 CONSTRUCTION INTO CROSSWALKS, QUEENS CONTRACT PEDESTRIAN RAMPS	100	0	12/07			

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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	09/02
850 HWKP170	BOYLAND PEDESTRIAN PLAZA CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	34	0	06/08	DEVSCOPE	02/04	05/04
850 HWKP2026	CHURCH AVENUE CONS WA 005 CONSTRUCTION SIDEWALKS	95	0	06/08	DEVSCOPE	06/06	09/06
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn CONS GE 009 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL	364 96	0 0	05/08 05/08	DEVSCOPE	08/02	10/02
850 HWK1129	NOSTRAND AVE CONS WA 009 CONSTRUCTION SIDEWALKS CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,120 270	0 0	06/09 06/09	DEVSCOPE	05/04	08/04
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CONS WA 008 CONSTRUCTION SIDEWALKS	320	0	03/08	DEVSCOPE	12/03	02/04
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 0	06/08 06/08			
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS WA 003 CONSTRUCTION SIDEWALKS CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,446 564	0 0	04/08 04/08			
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK 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	05/03	08/03
850 HWK472A	FLUSHING AVENUE CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	96 24	0 0	04/08 04/08	DEVSCOPE	05/07	08/07
850 HWK476B	NASSAU AVENUE CONS WA 007 CONSTRUCTION SIDEWALKS CONS WA 008 CONSTRUCTION SIDEWALKS	250 315	0 0	06/09 06/09	DEVSCOPE	05/04	08/04
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	2,764 174	0 0	06/11 06/11	DEVSCOPE	05/05	08/05
850 HWK639W	RECON: TILLARY STREET CONS 006 CONSTRUCTION CONS WA 011 CONSTRUCTION SIDEWALKS CONS WA 012 CONSTRUCTION SIDEWALKS	195 805 158	0 0 0	06/09 06/09 06/09	DEVSCOPE	05/05	08/05

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850 HWK693W CO#: A	KENT AVENUE (X755 71) CONS WA 012 CONSTRUCTION	SIDEWALKS 89	0	07/07	DEVSCOPE	05/03	08/03
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS WA 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	SIDEWALKS 588 207	0 0	06/10 06/10	DEVSCOPE	05/03	08/03
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS WA 006 CONSTRUCTION CONS WA 007 CONSTRUCTION	SIDEWALKS 277 303	0 0	07/08 07/08	DEVSCOPE	05/05	08/05
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS WA 008 CONSTRUCTION CONS WA 009 CONSTRUCTION	SIDEWALKS 1,626 375	0 0	06/11 06/11	DEVSCOPE	05/04	08/04
850 HWK973	RECONSTRUCTION OF FULTON STREET CONS WA 019 CONSTRUCTION	SIDEWALKS 56	0	12/07	DEVSCOPE	05/04	08/04
850 HWM006 CO#: A	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE CONS RM 023 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 4	0	06/08	DEVSCOPE	01/04	04/04
850 HWMP2012	TIMES SQUARE CONS WA 004 CONSTRUCTION CONS PR 005 CONSTRUCTION	SIDEWALKS 584 201	0 0	06/09 06/09	DEVSCOPE	05/05	08/05
850 HMMWTCA1C IFDS	RECONSTRUCTION OF MURRAY STREET - EMERGENCY 011 IFA DESIGN	20	0	07/07	DEVSCOPE	01/02	04/02
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	227	07/08			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	73	07/08			
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION CONS RM 027 CONSTRUCTION	SIDEWALKS 9 0 11	0 52 0	01/08 01/08 01/08	DEVSCOPE	01/04	04/04
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	54	02/08	DEVSCOPE	03/07	05/07
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	77	06/10			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS WA 009 CONSTRUCTION CONS WA 010 CONSTRUCTION CONS RM 011 CONSTRUCTION	SIDEWALKS 0 0 0	129 882 81	03/08 03/08 03/08	DEVSCOPE	01/04	04/04
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 0	45	06/10			

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850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS RM 004 CONSTRUCTION	0	77	06/10			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION	0 0	142 30	06/09 06/09	DEVSCOPE	09/04	12/04
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CONS RM 006 CONSTRUCTION	0	229	05/08			
850 HMM1159	REHABILITATION OF PECK SLIP CONS WA 007 CONSTRUCTION CONS RM 019 CONSTRUCTION IFDS 026 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS CO#: AB IFSP SU 605 IFA CONSTRUCTION SUPERVIS	39 62 100 458 200	0 0 0 0 0	03/08 03/08 07/07 07/07 07/07	DEVSCOPE	05/01	08/01
850 HMM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY CONS WA 003 CONSTRUCTION CONS RM 004 CONSTRUCTION	0 0	216 12	04/08 04/08			
850 HMM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS WA 009 CONSTRUCTION CONS 011 CONSTRUCTION	270 81	0 0	07/08 07/08	DEVSCOPE	05/04	08/04
850 HWP2004Q	CITYWIDE PED RAMPS - QUEENS CO#: B CONS RM 006 CONSTRUCTION	78	0	08/07	DEVSCOPE	01/03	04/03
850 HWP2005Q	CITYWIDE PED RAMPS - QUEENS CO#: CC CNSP SU 004 CONSTRUCTION SUPERVISION CO#: AB IFSP 601 IFA CONSTRUCTION SUPERVIS	591 100	0 0	09/07 07/07	DEVSCOPE	10/03	01/04
850 HWP2006KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	50	0	07/07	DEVSCOPE	01/06	04/06
850 HWP2006Q	CITYWIDE PED RAMPS - QUEENS CO#: A2 IFSP SU 002 IFA CONSTRUCTION SUPERVIS	100	0	07/07	DEVSCOPE	03/05	06/05
850 HWP2006QC	CITYWIDE COMPLEX PED RAMPS - QUEENS CO#: D CONS RM 003 CONSTRUCTION CO#: E CONS RM 003 CONSTRUCTION	19 8	0 0	09/07 09/07	DEVSCOPE	01/05	04/05
850 HWP2006R	CITYWIDE PED RAMPS - STATEN ISLAND CO#: AC IFSP SU 007 IFA CONSTRUCTION SUPERVIS	50	0	07/07	DEVSCOPE	12/04	03/05
850 HWP2006XC	CITYWIDE COMPLEX PED RAMPS - BRONX CO#: TA DSGN TD 009 DESIGN	17	0	12/07	DEVSCOPE	09/04	12/04
850 HWP2007R	CITYWIDE PED RAMPS - STATEN ISLAND CNSP SU 002 CONSTRUCTION SUPERVISION	312	0	07/07	DEVSCOPE	01/06	04/06
850 HWP2008CW	CITYWIDE PED RAMPS CONS RM 001 CONSTRUCTION	11,445	0	06/08			



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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 002 CONTINGENCY			5,000	0	06/08			
850 HWP2008R	CITYWIDE PED RAMPS - STATEN ISLAND								
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		3,200	0	05/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		300	0	05/08			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		160	0	07/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		160	0	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	SIDEWALKS		191	0	11/07	DEVSCOPE	11/02	01/03
	CONS RM 019 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		82	0	11/07			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE								
	CONS WA 006 CONSTRUCTION	SIDEWALKS		261	0	06/10	DEVSCOPE	05/03	08/03
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE								
	CONS WA 004 CONSTRUCTION	SIDEWALKS		293	0	06/11	DEVSCOPE	05/05	08/05
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA								
	CONS WA 005 CONSTRUCTION	SIDEWALKS		65	0	06/10	DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS		145	0	06/10			
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS								
	CONS WA 007 CONSTRUCTION	SIDEWALKS		800	0	06/11			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		640	0	06/11			
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS								
CO#: A1	IFDS 015 IFA DESIGN			100	0	07/07	DEVSCOPE	07/02	09/02
	IFSP 016 IFA CONSTRUCTION SUPERVIS			50	0	07/07			
CO#: A2	IFSP 016 IFA CONSTRUCTION SUPERVIS			100	0	07/07			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II								
	CONS WA 004 CONSTRUCTION	SIDEWALKS		953	0	06/10	DEVSCOPE	07/04	09/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS		243	0	06/10			
850 HWQ411B	94TH STREET, ETC , QUEENS								
	CONS WA 006 CONSTRUCTION	SIDEWALKS		870	0	06/10			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		342	0	06/10			
850 HWQ631B-1	ALMEDA AVENUE - PHASE I								
	CONS WA 006 CONSTRUCTION	SIDEWALKS		333	0	05/08	DEVSCOPE	05/05	08/05
	CONS RM 025 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		218	0	05/08			
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			

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850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04 08/04
	CONS WA 009 CONSTRUCTION SIDEWALKS	1,292	0	06/10		
	CONS PR 012 CONSTRUCTION SPRINKLER SYSTEMS	354	0	06/10		
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE				DEVSCOPE	08/03 11/03
	CONS WA 007 CONSTRUCTION SIDEWALKS	360	0	06/11		
	CONS WA 009 CONSTRUCTION SIDEWALKS	120	0	06/11		
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE				DEVSCOPE	05/05 08/05
	CONS WA 005 CONSTRUCTION SIDEWALKS	920	0	04/08		
	CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	253	0	04/08		
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)				DEVSCOPE	01/05 04/05
CO#: A	CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	27	0	09/07		
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON				DEVSCOPE	05/05 07/05
	CONS WA 004 CONSTRUCTION SIDEWALKS	627	0	12/07		
	CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	163	0	12/07		
850 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00 10/00
	CONS WA 005 CONSTRUCTION SIDEWALKS	1,277	0	06/11		
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE	05/04 08/04
	CONS WA 007 CONSTRUCTION SIDEWALKS	525	0	06/09		
	CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	300	0	06/09		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE					
	CONS WA 002 CONSTRUCTION SIDEWALKS	525	0	06/10		
	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	300	0	06/10		
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV					
	CONS WA 002 CONSTRUCTION SIDEWALKS	525	0	06/11		
	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	300	0	06/11		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST					
	CONS WA 002 CONSTRUCTION SIDEWALKS	525	0	06/12		
	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	300	0	06/12		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE	05/04 08/04
	CONS WA 006 CONSTRUCTION SIDEWALKS	220	0	06/11		
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC				DEVSCOPE	05/05 08/05
	CONS WA 009 CONSTRUCTION SIDEWALKS	860	0	06/10		
	CONS WA 010 CONSTRUCTION SIDEWALKS	287	0	06/10		
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04 08/04
	CONS WA 008 CONSTRUCTION SIDEWALKS	498	0	06/11		
	CONS WA 010 CONSTRUCTION SIDEWALKS	300	0	06/11		
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03 08/03
	CONS WA 009 CONSTRUCTION SIDEWALKS	205	0	06/08		
	CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	21	0	06/08		

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850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION SIDEWALKS	438	0	06/08			
	CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	117	0	06/08			
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION SIDEWALKS	225	0	06/10			
	CONS WA 007 CONSTRUCTION SIDEWALKS	90	0	06/10			
850 HWS2003E	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW				DEVSCOPE	07/03	09/03
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/07			
850 HWS2005K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)				DEVSCOPE	11/03	01/04
	CO#: A2 IFSP SU 008 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/07			
850 HWS2006C	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW				DEVSCOPE	03/05	06/05
	CO#: A2 IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	07/07			
	CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/07			
850 HWS2006K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)				DEVSCOPE	02/04	05/04
	CO#: A CONS WA 003 CONSTRUCTION SIDEWALKS	207	0	07/07			
	CO#: B CONS WA 003 CONSTRUCTION SIDEWALKS	184	0	08/07			
	CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	80	0	08/07			
	CO#: A CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	182-	0	08/07			
	CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/07			
850 HWS2006Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)				DEVSCOPE	12/04	03/05
	CO#: AB IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	07/07			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
850 HWS2006R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	01/05	04/05
	IFDS FD 010 IFA DESIGN FINAL DESIGN	200	0	07/07			
850 HWS2007K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)				DEVSCOPE	11/05	02/06
	CONS WA 001 CONSTRUCTION SIDEWALKS	1,894	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	526	0	12/07			
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	154	0	06/08			
850 HWS2007K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)				DEVSCOPE	12/05	03/06
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	427	0	12/07			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	111	0	08/07			
850 HWS2007M	PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	11/05	02/06
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	779	0	12/07			
	CO#: AB IFDS FD 003 IFA DESIGN FINAL DESIGN	50	0	07/07			
850 HWS2007Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)				DEVSCOPE	11/05	02/06
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	773	0	12/07			
850 HWS2007Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)				DEVSCOPE	12/05	02/06
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	746	0	12/07			
850 HWS2007R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	11/05	02/06
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	536	0	08/07			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: BC IFDS	FD 601 IFA DESIGN	FINAL DESIGN		100	0	07/07			
850 HWS2007X	PRIOR NOTICE SIDEWALKS - BRONX						DEVSCOPE	11/05	02/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		624	0	12/07			
CO#: A2 IFDS	FD 601 IFA DESIGN	FINAL DESIGN		50	0	07/07			
850 HWS2008K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)						DEVSCOPE	02/07	05/07
	CONS WA 001 CONSTRUCTION	SIDEWALKS		2,626	0	01/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		300	0	01/08			
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		172	0	01/08			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		150	0	07/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	07/07			
850 HWS2008K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)						DEVSCOPE	02/07	05/07
	CONS WA 001 CONSTRUCTION	SIDEWALKS		2,150	0	02/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		225	0	02/08			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		159	0	02/08			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		125	0	07/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	07/07			
850 HWS2008M	PRIOR NOTICE SIDEWALKS - MANHATTAN						DEVSCOPE	02/07	05/07
	CONS WA 001 CONSTRUCTION	SIDEWALKS		2,133	0	12/07			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		300	0	12/07			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		150	0	07/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	07/07			
850 HWS2008Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)						DEVSCOPE	02/07	05/07
	CONS WA 001 CONSTRUCTION	SIDEWALKS		2,115	0	01/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		300	0	01/08			
	IFDS FD 003 IFA DESIGN	FINAL DESIGN		150	0	07/07			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	07/07			
850 HWS2008Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)						DEVSCOPE	02/07	05/07
	CONS WA 001 CONSTRUCTION	SIDEWALKS		1,804	0	02/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		225	0	02/08			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		125	0	07/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	07/07			
850 HWS2008R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND						DEVSCOPE	02/07	05/07
	CONS WA 001 CONSTRUCTION	SIDEWALKS		2,551	0	02/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		300	0	02/08			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		149	0	02/08			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		150	0	07/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	07/07			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		67	0	07/07			
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX						DEVSCOPE	02/07	05/07
	CONS WA 001 CONSTRUCTION	SIDEWALKS		2,343	0	01/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		300	0	01/08			
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		185	0	01/08			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		150	0	07/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	07/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXP093A	RECON OF PRATT AVE				DEVSCOPE	07/03 09/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS 350	0	06/09		
	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 108	0	06/09		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC				DEVSCOPE	02/07 05/07
	CONS WA 008 CONSTRUCTION	SIDEWALKS 160	0	06/09		
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 45	0	06/09		
850 HWX421AW	PENNYFIELD AVE AREA				DEVSCOPE	05/05 08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS 1,135	0	06/09		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS 318	0	06/09		
	CONS RA 018 CONSTRUCTION	PEDESTRIAN RAMPS 92	0	06/11		
	CONS RA 019 CONSTRUCTION	PEDESTRIAN RAMPS 817	0	06/11		
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II					
	CONS WA 004 CONSTRUCTION	SIDEWALKS 772	0	06/10		
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	03/03 05/03
	CONS WA 014 CONSTRUCTION	SIDEWALKS 458	0	01/08		
	CONS RM 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 349	0	01/08		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00 09/00
	CONS WA 007 CONSTRUCTION	SIDEWALKS 269	0	06/09		
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 143	0	06/09		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 143	0	06/11		
	CONS WA 005 CONSTRUCTION	SIDEWALKS 269	0	06/11		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02 08/02
	CONS WA 010 CONSTRUCTION	SIDEWALKS 55	0	12/07		
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 48	0	12/07		
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)				DEVSCOPE	07/99 09/99
CO#: C	CONS WA 016 CONSTRUCTION	SIDEWALKS 1,077	0	06/08		
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE					
	CONS WA 013 CONSTRUCTION	SIDEWALKS 24	0	12/07		
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 130	0	12/07		
850 RWX003	BAILEY PLACE RETAINING WALL				DEVSCOPE	03/07 06/07
	CONS WA 005 CONSTRUCTION	SIDEWALKS 58	0	06/09		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 6	0	06/09		
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	07/02 09/02
	CONS RM 022 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 71	0	11/07		
850 SECB06N2	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)				DEVSCOPE	01/04 04/04
CO#: A	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 27	0	06/08		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
	CONS RM 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 15	0	12/07		
	CONS WA 017 CONSTRUCTION	SIDEWALKS 12	0	12/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS RM 007 CONSTRUCTION	55	0	06/08	DEVSCOPE	05/05	07/05
850 SEQ002552	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL CO#: A CONS RM 012 CONSTRUCTION	65	0	09/07	DEVSCOPE	12/03	03/04
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV CO#: A CONS WA 012 CONSTRUCTION	59	0	09/07	DEVSCOPE	12/04	02/05
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CO#: A CONS RM 012 CONSTRUCTION CO#: A CONS WA 013 CONSTRUCTION	32 24	0 0	09/07 09/07	DEVSCOPE	03/04	06/04
850 SER002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV CO#: B CONS RM 009 CONSTRUCTION	16	0	07/07	DEVSCOPE	01/02	04/02
850 SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST CO#: B CONS WA 010 CONSTRUCTION	2	0	03/08	DEVSCOPE	12/01	03/02
850 SER002267	SANITARY SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV CO#: A CONS RM 005 CONSTRUCTION	17	0	08/07	DEVSCOPE	12/01	03/02
850 SER200194	STORM SEWER IN MULBERRY AVENUE CONS RM 007 CONSTRUCTION	36	0	12/07	DEVSCOPE	03/07	05/07

BUDGET LINE: HW-207																	FMS #: 841 357			RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.															
AVAILABLE BALANCE AS OF: 07/31/07										\$1,512,642.00 (CITY)					\$4,952,916.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$1,745,492.17 (CITY)					\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$25,990,190.57 (CITY)					\$26,258,883.82 (NON-CITY)																				
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*				*				*				*		(C)*		*						*		4,124 *				*				*			
APPROPRIATIONS (N)*				*				*				*		(N)*		*						*		*				*				*			
																	FY 2008																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*					
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*					
		*		*		*		*		*		*		*		*		*		*		*		*		*				*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE	05/04	08/04
	CONS RD 007 CONSTRUCTION	3,384	0	07/08			
	CTGY 012 CONTINGENCY	500	0	07/08			
	CONS RD 014 CONSTRUCTION	400	0	07/08			
CO#: AA	IFDS DS 015 IFA DESIGN	50	0	07/07			
	CNSP SU 017 CONSTRUCTION SUPERVISION	340	0	07/08			

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BUDGET LINE: HW-211																		FMS #: 841 359		REHABILITATION OF STEP STREETS															
AVAILABLE BALANCE AS OF: 07/31/07										\$11,519,000.45 (CITY)					\$3,100,000.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$4,802,571.39 (CITY)					\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$11,134,003.72 (CITY)					\$0.00 (NON-CITY)																				
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		9,984		*				*				*		(C)*		6,863		*				*				*				*				*	
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*		1,550		*				*				*		(N)*		1,550		*				*				*				*				*	
																		FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
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		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
841	HWSTEP04		STEP STREET REHABILITATION											DEVSCOPE	05/03	08/03
	CONS	RD 001	CONSTRUCTION		ROADWAYS				1,000	0		06/08				
	CONS	RD 002	CONSTRUCTION		ROADWAYS				2,000	0		06/08				
	CONS	RD 003	CONSTRUCTION		ROADWAYS				2,000	0		06/08				
	CONS	RD 005	CONSTRUCTION		ROADWAYS				0	800		06/08				
	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		ROADWAYS				1,793	0		06/08				
	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						100	0		07/07				
850	HWX211T5B		RECONSTRUCTION OF STEP STREET AT EAST 183RD ST											DEVSCOPE	05/99	08/99
	CTGY	015	CONTINGENCY						5,000	0		07/07				
	CO#:	A2 IFSP SU 602	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C				100	0		07/07				

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BUDGET LINE: HW-242																			FMS #: 841 398		GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.														
AVAILABLE BALANCE AS OF: 07/31/07										\$132,718.95 (CITY)					\$1,805,653.28 (NON-CITY)																				
CONTRACT LIABILITY:										\$0.00 (CITY)					\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$13,479,767.05 (CITY)					\$1,798,683.72 (NON-CITY)																				
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*				*				*				80		*		(C)*		*				*				*				800		*			
APPROPRIATIONS (N)*				*				*						*		COMMITMENT PLAN (N)*		*				*				*						*			
																			FY 2008																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS																		
	DSGN	FD	001	DESIGN							843	0	06/12						
	CONS	RD	002	CONSTRUCTION							10,177	0	07/13						
	CNSP	SU	003	CONSTRUCTION SUPERVISION							1,078	0	07/13						
	IFSP		008	IFA CONSTRUCTION SUPERVIS							1,018	0	06/12						
	DSGN	PD	010	DESIGN							800	0	06/11						
	IFDS		011	IFA DESIGN							80	0	06/09						
	IFDS		012	IFA DESIGN							85	0	06/10						

BUDGET LINE: HW-248																		FMS #: 841 497				PAVE JAMAICA AREA															
AVAILABLE BALANCE AS OF: 07/31/07																		\$5,056,508.12 (CITY)										\$1.50 (NON-CITY)									
CONTRACT LIABILITY:																		\$6,666,965.08 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES:																		\$10,158,407.64 (CITY)										\$80,798.50 (NON-CITY)									
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*				(C)*		1		*				*				*				*			
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN				*				*				*				*			
																		(N)*				*				*				*				*			
																		FY 2008																			
		JULY		AUG		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																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 HWC921Q	ENGINEERING REQUIREMENT CONTRACT, QUEENS																		
	CNSP	SU	001	CONSTRUCTION SUPERVISION							1	0	07/07						



BUDGET LINE: HW-257		FMS #: 841 504		GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.														
AVAILABLE BALANCE AS OF: 07/31/07				\$3,915,463.50 (CITY)								\$1.00 (NON-CITY)						
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$10,310,883.49 (CITY)								\$52,750.00 (NON-CITY)						
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	1,061	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HWQ257SG		137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)							
	DSGN	FD 001 DESIGN		FINAL DESIGN	1,061	0	06/09		
	CONS	RD 002 CONSTRUCTION		ROADWAYS	12,283	0	06/13		
	CNSP	SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,061	0	06/13		
	IFSP	SU 009 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,229	0	06/11		
	CTGY	010 CONTINGENCY			1,061	0	06/08		
	IFDS	011 IFA DESIGN			107	0	06/09		

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BUDGET LINE: HW-274		FMS #: 841 509		GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.																				
AVAILABLE BALANCE AS OF: 07/31/07				\$1,739,944.17 (CITY)								\$5,450.38 (NON-CITY)												
CONTRACT LIABILITY:				\$195,655.69 (CITY)								\$0.00 (NON-CITY)												
ITD EXPENDITURES:				\$32,283,578.59 (CITY)								\$269,765.73 (NON-CITY)												
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*					
ADOPTED	(C)*		*		*		*		*	(C)*	215	*		*		11,594	*		*					
APPROPRIATIONS										COMMITMENT PLAN														
	(N)*		*		*		*		*	(N)*		*		*		*		*	*					
FY 2008																								
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN (C)*	215	*		*		*		*		*		*		*		*		*		*		*		215
FORCST(C)*	215	*		*		*		*		*		*		*		*		*		*		*		215
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		
		*		*		*		*		*		*		*		*		*		*		*		
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		

										FY 2008									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN	(C)*	215	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	215	
FORCST	(C)*	215	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	215	
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 HWQ274D	BROOKVILLE BLVD									215	0	07/07			
CO#: A	DSGN FD 016 DESIGN	FINAL DESIGN													
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II													DEVSCOPE 07/04	09/04
	CONS RD 003 CONSTRUCTION	ROADWAYS								10,540	0	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF								1,054	0	06/10			
CO#: A2	IFDS DS 010 IFA DESIGN	DESIGN								100	0	07/07			

BUDGET LINE: HW-297		FMS #: 841 514		RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.																
AVAILABLE BALANCE AS OF: 07/31/07				\$1,344,999.62				(CITY)				\$0.00				(NON-CITY)				
CONTRACT LIABILITY:				\$0.00				(CITY)				\$0.00				(NON-CITY)				
ITD EXPENDITURES:				\$5,626,158.43				(CITY)				\$0.00				(NON-CITY)				
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED		(C)*	325	*	135	*	135	*	1,345	*	(C)*	1,345	*	*		*		*	1,345	*
APPROPRIATIONS											COMMITMENT PLAN									
		(N)*		*		*		*		*	(N)*		*		*		*		*	*
		FY 2008																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,345	*	1,345	*
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,345	*	1,345	*
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS													DEVSCOPE 05/06	08/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF								1,500	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS									1,500	0	06/13			
	CONS RD 006 CONSTRUCTION	ROADWAYS								15,000	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS						
	CONS RD 005 CONSTRUCTION	ROADWAYS	538	0	06/15		
	DSGN FD 006 DESIGN	FINAL DESIGN	230	0	06/11		
	IFDS 008 IFA DESIGN		80	0	06/11		
	IFDS 009 IFA DESIGN		50	0	06/10		
850 HWQ331C	ROCKAWAY BOULEVARD AND NEWPORT AVENUE					DEVSCOPE 03/00	05/00
CO#: A2 IFSP SU 026 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/07			

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 07/31/07				\$19,652,803.35 (CITY)				\$1.29 (NON-CITY)							
CONTRACT LIABILITY:				\$3,379,702.49 (CITY)				\$.01- (NON-CITY)							
ITD EXPENDITURES:				\$39,947,847.47 (CITY)				\$329,047.72 (NON-CITY)							
	* FY 08 *		FY 09 *		FY 10 *		FY 11 *		* FY 08 *		FY 09 *		FY 10 *		FY 11 *
ADOPTED (C)*	6,626 *		*		*		75 *		(C)* 3,468 *		2,737 *		*		835 *
APPROPRIATIONS (N)*		*	*		*				COMMITMENT PLAN (N)*	*	*		*		*
FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	65 *	*	*	*	*	*	3 *	*	*	*	*	*	3,400 *	3,468	
FORCST(C)*	61 *	*	*	*	*	*	7 *	*	*	*	*	*	3,401 *	3,469	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWCESA08A	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/08		
841 HWCESA08B	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/08		
841 HWCSTMGT	STREET MANAGEMENT						
	DSGN TD 001 DESIGN	TOTAL DESIGN	150	0	06/08		
841 HWINSP02	QUALITY INSPECTION SERVICE CONTRACT						
	SVCS 002 SERVICES		25	0	06/08		
841 HWINSP03	QUALITY INSPECTION CONTRACT						
	SVCS 005 SERVICES		119	0	06/08		
841 HWINSP04	QUALITY INSPECTION CONTRACT						
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	467	0	06/08		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	900	0	06/09		
841 STREETMG2	COMPREHENSIVE STREET MANAGEMENT						
	DSGN 001 DESIGN		1,000	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCARRC01	APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN DSGN PD 001 DESIGN PRELIMINARY DESIGN	1	0	12/07			
850 HWCARRC02	APPRAISAL REPORT REQUIREMENT CONTRACT - BK, Q AND SI DSGN PD 001 DESIGN PRELIMINARY DESIGN	1	0	12/07			
850 HWC101B2	MATERIAL TESTING AND EVALUATION CITYWIDE SVCS 005 SERVICES	50	0	06/08			
850 HWC101E	MATERIAL TESTING AND EVALUATION SVCS 001 SERVICES	1,000	0	06/08			
850 HWC101E	DESIGN REQUIREMENT CONTRACT - RETAINING WALLS (CITYWIDE) DSGN TD 001 DESIGN TOTAL DESIGN	1	0	07/07			
850 HWCTSRC01	TITLE SEARCH REQUIREMENT CONTRACT - CITYWIDE DSGN PD 001 DESIGN PRELIMINARY DESIGN	1	0	12/07			
850 HWC922X	ENGINEERING REQUIREMENT CONTRACT, BRONX CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	07/07			
850 HWC923M	ENGINEERING REQUIREMENT CONTRACT, MANHATTAN CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	07/07			
850 HWC924R	ENGINEERING REQUIREMENT CONTRACT, STATEN ISLAND CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	07/07			
850 HWC925K	ENGINEERING REQUIREMENT CONTRACT, BROOKLYN CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	07/07			
850 HWDRKR03	DESIGN REQUIREMENT CONTRACT - BROOKLYN AND STATEN ISLAND DSGN TD 001 DESIGN TOTAL DESIGN	1	0	06/08			
850 HWDRMX03	DESIGN REQUIREMENT CONTRACT - MANHATTAN AND BRONX DSGN TD 001 DESIGN TOTAL DESIGN	1	0	06/08			
850 HWDRQ03	DESIGN REQUIREMENT CONTRACT - QUEENS DSGN TD 001 DESIGN TOTAL DESIGN	1	0	06/08			
850 PW31150I5	LAND SURVEYS SVCS 002 SERVICES	20	0	07/07			
850 PW31150I6	LAND SURVEYS SVCS 002 SERVICES	20	0	07/07			
850 PW31150I7	LAND SURVEYS SVCS 002 SERVICES	20	0	07/07			
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN SVCS 008 SERVICES	167	0	06/08			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN SVCS 002 SERVICES	334	0	06/09			

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MGN 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	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEN-SURV3	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	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	07/07			
	SVCS 008 SERVICES		167	0	06/11			
850 SEN-SURV5	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 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 002 SERVICES		334	0	06/09			
	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 SEQ-SURV9	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			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 002 SERVICES		334	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	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX							
	SVCS 008 SERVICES		167	0	06/09			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	07/07			
	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)					\$0.00 (NON-CITY)																						
ITD EXPENDITURES:										\$1,119,987,371.93 (CITY)					\$0.00 (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		*		105,038		*	
APPROPRIATIONS															COMMITMENT PLAN																						
(N)*		22,295		*		13,875		*		10,875		*		10,875		*		(N)*		*		19,875		*		13,875		*		10,875		*		10,875		*	
FY 2008																																					
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08													
PLAN (C)*		* 11,044		*		*		*		*		*		*		* 86,330		*		*		* 7,770		*		105,144											
FORCST(C)*		* 19,161		*		*		*		*		*		*		*100,330		*		*		* 7,770		*		127,261											
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*													
PLAN (N)*		*		*		*		*		*		*		*		* 19,875		*		*		*		*		19,875											
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*													
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*													

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWC349M02	MANHOLE RINGS							
	CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	77	0	06/08	DEVSCOPE	05/02	08/02
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 009 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/11			
	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 012 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/17			
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			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWRAP07		RAP HAULING						
	CONS	002 CONSTRUCTION	6,424	0	06/08			
	CONS	003 CONSTRUCTION	6,424	0	06/09			
	CONS	004 CONSTRUCTION	6,424	0	06/10			
	CONS	005 CONSTRUCTION	6,424	0	06/11			
	CONS	006 CONSTRUCTION	6,424	0	06/12			
	CONS	007 CONSTRUCTION	6,424	0	06/13			
	CONS	008 CONSTRUCTION	6,424	0	06/14			
	CONS	009 CONSTRUCTION	6,424	0	06/15			
	CONS	011 CONSTRUCTION	40	0	06/08			
	CONS	012 CONSTRUCTION	40	0	06/09			
	CONS	013 CONSTRUCTION	40	0	06/10			
	CONS	014 CONSTRUCTION	6,424	0	06/16			
	CONS	015 CONSTRUCTION	6,424	0	06/17			
	IFOT	016 IFA OTHER TECHNICAL SERVI	3,827	0	08/07			
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	0	10,875	06/13			
	CONS	007 CONSTRUCTION	0	10,875	06/14			
	CONS	008 CONSTRUCTION	0	10,875	06/15			
	CONS	009 CONSTRUCTION	0	10,875	06/16			
	CONS	010 CONSTRUCTION	0	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			
	CONS 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			
	CONS SF	005 CONSTRUCTION RESURFACING OF ROADS/STRE	7,470	0	06/10			
	CONS SF	008 CONSTRUCTION RESURFACING OF ROADS/STRE	12,901	0	03/08			
	CONS 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			
	CONS SF	021 CONSTRUCTION RESURFACING OF ROADS/STRE	17,469	0	06/17			
	CONS SF	022 CONSTRUCTION RESURFACING OF ROADS/STRE	937	0	06/09			
	CONS SF	023 CONSTRUCTION RESURFACING OF ROADS/STRE	815	0	06/10			
	CONS SF	024 CONSTRUCTION RESURFACING OF ROADS/STRE	815	0	06/11			
	CONS SF	025 CONSTRUCTION RESURFACING OF ROADS/STRE	6,841	0	06/09			
	CONS SF	026 CONSTRUCTION RESURFACING OF ROADS/STRE	6,841	0	06/10			



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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS SF 027 CONSTRUCTION	RESURFACING OF ROADS/STRE	6,841	0	06/11		
841 HW34907		IN-HOUSE 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		
		CONS GE 017 CONSTRUCTION	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 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/11		
		CONS SF 023 CONSTRUCTION	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		
		CONS SF 036 CONSTRUCTION	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	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		

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BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.

AVAILABLE BALANCE AS OF: 07/31/07 \$2,768,999.83 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$171,868.17 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$4,833,658.95 (CITY) \$ .00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	1,602	*	10,468	*		*		*	(C)*	429	*		*	11,468	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	429 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	429 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ411B		94TH STREET, ETC , QUEENS						
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/10		
	CONS RD 004	CONSTRUCTION	ROADWAYS	10,468	0	06/10		
	CTGY 009	CONTINGENCY		2,500	0	07/07		
	DSGN FD 011	DESIGN	FINAL DESIGN	429	0	06/08		

BUDGET LINE: HW-421 FMS #: 841 489 PAVE, GRADE, ETC. THROGS NECK AREA

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	*	FY 11	*
ADOPTED (C)*	4,903	*	9,659	*	90	*	11,248	*	(C)*	1,258	*	10,100	*		*	9,417	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX421B		THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)				DEVSCOPE 05/05	08/05	
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,050	0	06/13		
	IFSP 002	IFA CONSTRUCTION SUPERVIS		900	0	06/11		
	CONS RD 004	CONSTRUCTION	ROADWAYS	9,000	0	06/13		
	DSGN PD 007	DESIGN	PRELIMINARY DESIGN	900	0	06/12		
	DSGN TD 008	DESIGN	TOTAL DESIGN	900	0	06/12		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		DSGN TD 009 DESIGN	90	0	06/12			
		IFDS 010 IFA DESIGN	90	0	06/09			
		IFDS 011 IFA DESIGN	90	0	06/10			
850 HWX421AV		RETAINING WALL AT PENNYFIELD AVE				DEVSCOPE	02/07	06/07
	CNSP SU 003	CONSTRUCTION SUPERVISION	52	0	12/07			
	CTGY 004	CONTINGENCY	3,000	0	07/07			
850 HWX421AW		PENNYFIELD AVE AREA				DEVSCOPE	05/05	08/05
	DSGN TD 002	DESIGN	1,200	0	07/07			
	CNSP SU 005	CONSTRUCTION SUPERVISION	1,062	0	06/09			
	CONS RD 008	CONSTRUCTION	7,045	0	06/09			
	CONS RD 013	CONSTRUCTION	8,924	0	06/11			
	IFSP 014	IFA CONSTRUCTION SUPERVIS	705	0	06/08			
	IFSP 015	IFA CONSTRUCTION SUPERVIS	400	0	06/09			
	CTGY 016	CONTINGENCY	550	0	06/08			
	DSGN FD 017	DESIGN	1,062	0	06/09			
	CNSP SU 020	CONSTRUCTION SUPERVISION	493	0	06/11			
	DSGN FD 021	DESIGN	931	0	06/09			
850 HWX421A1		THROGS NECK AREA I				DEVSCOPE	07/00	09/00
CO#: H	CONS RD 009	CONSTRUCTION	6	0	07/07			
CO#: A2	IFSP SU 028	IFA CONSTRUCTION SUPERVIS	100	0	07/07			

BUDGET LINE: HW-472 FMS #: 841 687 RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/07										\$3,926,890.23 (NON-CITY)			
CONTRACT LIABILITY:										\$414,635.55 (NON-CITY)			
ITD EXPENDITURES:										\$6,376,158.08 (NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*			*
APPROPRIATIONS										2,881	*		*
	(N)*		*		*		*		*	(N)*		*	*
COMMITMENT PLAN													
FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	2,225	*	648	*	*	*	*	*	8	*
FORCST(C)*	103	*	*	2,225	*	*	*	*	*	*	*	*	2,881
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	2,328
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK472W		FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03	09/03
CO#: I	CONS RD 017	CONSTRUCTION	648	0	10/07			
CO#: L	CONS RD 017	CONSTRUCTION	8	0	05/08			
CO#: M	CONS RD 017	CONSTRUCTION	52	0	09/07			
CO#: N	CONS RD 017	CONSTRUCTION	46	0	09/07			
CO#: O	CONS RD 017	CONSTRUCTION	2,127	0	09/07			

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BUDGET LINE: HW-476																		FMS #: 841 30D				RECNSTRUCTION OF NASSAU AVE. AREA PROJECT													
AVAILABLE BALANCE AS OF: 07/31/07										\$850,000.78 (CITY)								\$1,920,000.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$72,454.15 (CITY)								\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$5,257,091.07 (CITY)								\$0.00 (NON-CITY)																	
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*				*		1,307		*				*				(C)*		*				*		4,437		*				*		*			
APPROPRIATIONS																				COMMITMENT PLAN															
(N)*				*		1,940		*				*				(N)*		*				*		1,940		*				*		*			
																		FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
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)							\$1.18 (NON-CITY)																				
CONTRACT LIABILITY:										\$0.00 (CITY)							\$0.00 (NON-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		*	
ADOPTED		(C)*		204		*				*				*		(C)*		185		*				*				*				*		*			
APPROPRIATIONS																COMMITMENT PLAN																					
		(N)*				*				*				*		(N)*				*				*				*				*		*			
																	FY 2008																				
		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										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
841 HWK479B	1ST AVENUE															
	DSGN FD 009 DESIGN				FINAL DESIGN					185	0	06/08				
	IFDS 010 IFA DESIGN									19	0	06/08				

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BUDGET LINE: HW-494 FMS #: 841 513 RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/07 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	886	*	990	*	*	*	(C)*	*			*	900	*	*	*	*	*
APPROPRIATIONS (N)*		*		*	*	*	COMMITMENT PLAN (N)*	*		*	*		*	*	*	*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE				DEVSCOPE 05/05 08/05	
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	599	0	07/11		
	IFDS 005 IFA DESIGN	90	0	07/08		
	CONS RD 007 CONSTRUCTION ROADWAYS	9,978	0	07/11		
	DSGN 010 DESIGN	900	0	06/09		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	998	0	07/11		

BUDGET LINE: HW-508 FMS #: 841 601 RECONSTRUCT 8TH AVENUE

AVAILABLE BALANCE AS OF: 07/31/07 \$6,997,200.37 (CITY) \$14,816,219.57 (NON-CITY)

CONTRACT LIABILITY: \$1,783,772.08 (CITY) \$55,323.52 (NON-CITY)

ITD EXPENDITURES: \$20,905,762.37 (CITY) \$11,252,873.58 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*	*	*	*	*		*		127	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*		*		23	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	127	*	*	*	*	JAN	*	*	*	*	*	*	127
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	23	*	*	*	*		*	*	*	*	*	*	23
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)				DEVSCOPE 05/03 08/03	
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	29	0	08/07		
CO#: G	CONS RD 008 CONSTRUCTION ROADWAYS	57	0	08/07		
CO#: H	CONS RD 008 CONSTRUCTION ROADWAYS	27	0	08/07		
CO#: I	CONS RD 008 CONSTRUCTION ROADWAYS	14	0	08/07		
CO#: D	CONS RD 020 CONSTRUCTION ROADWAYS	0	23	08/07		

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BUDGET LINE: HW-568																			FMS #: 841 700				RECONSTR. OF FULTON ST. FROM RALPH AVE. TO PENN. AVE., ETC., BKLYN.																		
AVAILABLE BALANCE AS OF: 07/31/07																			\$82,263.96				(CITY)				\$0.00 (NON-CITY)														
CONTRACT LIABILITY:																			\$45,309.54				(CITY)				\$0.00 (NON-CITY)														
ITD EXPENDITURES:																			\$5,831,714.50				(CITY)				\$0.00 (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)*		*				*				*				*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWQ708 RECONSTRUCTION OF 73RD PLACE													DEVSCOPE	05/04 08/04
CO#: A2 IFDS DS 015 IFA DESIGN DESIGN										50	0	07/07		

BUDGET LINE: HW-574																			FMS #: 841 701			RECONSTR. OF FT. HAMILTON PKWY, FROM 79TH TO 101ST STS., ETC., BKLYN.													
AVAILABLE BALANCE AS OF: 07/31/07																			\$435,683.64 (CITY)				\$10,129.30 (NON-CITY)												
CONTRACT LIABILITY:																			\$0.00 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:																			\$1,781,248.36 (CITY)				\$1,897,283.70 (NON-CITY)												
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*				*				*				*				(C)*				*				*				*				*			
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*				*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HWK574B FT HAMILTON PARKWAY													DEVSCOPE	05/06 08/06
IFSP SU 001 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										60	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-600 FMS #: 841 653 RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD  
AVAILABLE BALANCE AS OF: 07/31/07 \$1,125,995.14 (CITY) \$ .00 (NON-CITY)  
CONTRACT LIABILITY: \$517,221.41 (CITY) \$ .00 (NON-CITY)  
ITD EXPENDITURES: \$28,289,360.91 (CITY) \$ .00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					77			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	62	15	*	*	*	*	*	*	*	*	77
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ600B		SUTPHIN BOULEVARD						
	CO#: B	CONS RD 001 CONSTRUCTION	ROADWAYS	15	0	10/07		
850 HWQ600D1		SUTPHIN BLVD PHASE I					DEVSCOPE 12/97	03/98
	CO#: B	CONS RD 019 CONSTRUCTION	ROADWAYS	62	0	09/07		

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN  
AVAILABLE BALANCE AS OF: 07/31/07 \$4,011,762.73 (CITY) \$ .00 (NON-CITY)  
CONTRACT LIABILITY: \$664,185.65 (CITY) \$ .00 (NON-CITY)  
ITD EXPENDITURES: \$27,802,949.50 (CITY) \$ .00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					18,694			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,748	1,748
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,748	1,748
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK614D		RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					DEVSCOPE 05/05	08/05
		DSGN FD 001 DESIGN	FINAL DESIGN	1,748	0	06/08		
		CONS RD 002 CONSTRUCTION	ROADWAYS	17,472	0	06/11		
		CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,748	0	06/11		

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BUDGET LINE: HW-631																		FMS #: 841 678		PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/07										\$10,095,000.40 (CITY)								\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$1,852,259.39 (CITY)								\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$8,103,733.66 (CITY)								\$0.00 (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		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		10,145		*		*		10,145							
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		10,145		*		*		10,145							
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	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				
850	HWQ631B-2	ALMEDA AV - PHASE II											
	CONS	RD	003	CONSTRUCTION		ROADWAYS	6,836	0	06/10				
	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	0	07/08				
	CONS	RD	003	CONSTRUCTION		ROADWAYS	6,837	0	06/12				
	CNSP	SU	008	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/12				
	CTGY	RD	009	CONTINGENCY		ROADWAYS	1,000	0	06/11				



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BUDGET LINE: HW-639																		FMS #: 841 713		RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/07										\$13,424,000.24 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$263,893.76 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*																
ADOPTED (C)*		11,344	*	1,104	*	*					(C)*	1,007	*	10,566	*	*		*		*																	
APPROPRIATIONS											COMMITMENT PLAN																										
(N)*		*		*		*		*		*	(N)*	*		*		*		*		*																	
		FY 2008																																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 08																		
PLAN (C)*	*	*	*	*	*	*	1,007	*	*	*	*	*	*	*	*	*	*	*	*	1,007																	
FORCST(C)*	*	*	*	*	*	*	1,007	*	*	*	*	*	*	*	*	*	*	*	*	1,007																	
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 HWK639W RECON: TILLARY STREET																DEVSCOPE 05/05 08/05			
DSGN 003 DESIGN										1,007	0	12/07							
CONS GE 005 CONSTRUCTION										5,032	0	06/09							
CNSP SU 009 CONSTRUCTION SUPERVISION										503	0	06/09							
CONS RD 010 CONSTRUCTION										5,031	0	06/09							
CTGY 015 CONTINGENCY										601	0	06/09							
IFSP 017 IFA CONSTRUCTION SUPERVIS										503	0	06/08							
IFSP 018 IFA CONSTRUCTION SUPERVIS										503	0	06/09							

BUDGET LINE: HW-647																		FMS #: 841 743		REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/07																				\$5,393,000.02 (CITY)																		\$0.00 (NON-CITY)	
CONTRACT LIABILITY:																				\$16,569,235.63 (CITY)																		\$0.00 (NON-CITY)	
ITD EXPENDITURES:																				\$5,768,115.83 (CITY)																		\$0.00 (NON-CITY)	
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		1,707		*		11,000		*				*				(C)*		*				*				*		11,000		*				*			
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*		*				*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END				
850 HWX647 RECONSTRUCTION OF PAULDING AVEUNE - PHASE I																DEVSCOPE 07/00 09/00			
CO#: B1 IFDS DS 023 IFA DESIGN										200	0	07/07							
CO#: B2 IFDS DS 023 IFA DESIGN										200	0	07/07							

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	40	0	07/07				
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)				\$0.00		(NON-CITY)													
CONTRACT LIABILITY:														\$834,750.52		(CITY)				\$0.00		(NON-CITY)													
ITD EXPENDITURES:														\$30,996,161.70		(CITY)				\$0.00		(NON-CITY)													
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*		(C)*				4,969		*				*				*				*	
APPROPRIATIONS																COMMITMENT PLAN																			
		(N)*				*				*				*		(N)*				*				*				*						*	
FY 2008																																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08									
PLAN		(C)*		66		*		*		*		*		*		*		*		*		*		*		2,157		*		4,969					
FORCST		(C)*		66		*		*		*		*		*		*		*		*		*		*		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	COST	COMM DATE	MILESTONE	START	END	
801 HWQ662B	Springfield Gardens							DEVSCOPE	05/02	08/02	
CONS	023 CONSTRUCTION				1,175	0	06/08				
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					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841	HWK665		E-8TH STREET						DEVSCOPE	05/04	08/04
	CONS	RD 007	CONSTRUCTION		ROADWAYS	2,630	0	06/15			
	DSGN	PD 010	DESIGN		PRELIMINARY DESIGN	132	0	06/11			
	DSGN	FD 011	DESIGN		FINAL DESIGN	132	0	06/12			
	CNSP	SU 012	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	263	0	06/15			
	IFDS	013	IFA DESIGN			14	0	06/11			
	IFDS	014	IFA DESIGN			14	0	06/12			
	IFSP	015	IFA CONSTRUCTION SUPERVIS			263	0	06/15			

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BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.

AVAILABLE BALANCE AS OF: 07/31/07 \$1,200,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$343,365.00 (CITY) \$0.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*	6,566	*		*	(C)*	700	*		*		*	8,482	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	700	*	*	*	*	*	*	*	700	
FORCST(C)*	*	*	*	*	*	*	700	*	*	*	*	*	*	*	700	
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 HWR669C RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE	05/04 08/04
CNSP SU 002 CONSTRUCTION SUPERVISION	700	0	06/11		
CONS RD 004 CONSTRUCTION	7,782	0	06/11		
DSGN TD 008 DESIGN	700	0	12/07		

BUDGET LINE: HW-675 FMS #: 841 773 RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX

AVAILABLE BALANCE AS OF: 07/31/07 \$473,777.85 (CITY) \$2,009,279.79 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,142,959.83 (CITY) \$3,359,807.97 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*		*		*	(C)*	474	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	474	*	*	*	*	*	*	*	*	*	*	*	*	474	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX641 FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82					
CNSP SU 037 CONSTRUCTION SUPERVISION	74	0	08/07		
CONS HB 038 CONSTRUCTION	400	0	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: HW-677																			FMS #: 841 775			RECONST. 91ST AVE. 114 ST. TO 121 ST., 126 ST. TO 132 ST., QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/07																			\$133,537.76 (CITY)										\$0.00 (NON-CITY)											
CONTRACT LIABILITY:																			\$257,962.68 (CITY)										\$0.00 (NON-CITY)											
ITD EXPENDITURES:																			\$3,935,091.56 (CITY)										\$0.00 (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)*			*		*		*		*		*																		
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08																							
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																							
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																							
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																							
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																							
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																							
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																							
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
850 HWQ677		91ST AVE, ETC, QUEENS														
IFSP		032 IFA CONSTRUCTION SUPERVIS								50	0	07/07	DEVSCOPE	05/00	08/00	

BUDGET LINE: HW-691																		FMS #: 841 30A		RECONSTRUCTION, ASTOR AVE., EASTCHESTER RD. TO STILLWELL AV., THE BRON																			
AVAILABLE BALANCE AS OF: 07/31/07																				\$83,000.00 (CITY)												\$0.00 (NON-CITY)							
CONTRACT LIABILITY:																				\$0.00 (CITY)												\$0.00 (NON-CITY)							
ITD EXPENDITURES:																				\$159,396.00 (CITY)												\$0.00 (NON-CITY)							
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		83		*				*				*				(C)*				*				*				*				*					
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*				*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
841 HWX691		ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE.														
CNSP SU 004		CONSTRUCTION SUPERVISION								417	0	06/13				
IFSP SU 005		IFA CONSTRUCTION SUPERVIS								83	0	06/08				
CONS RD 007		CONSTRUCTION								6,959	0	06/13				
IFSP 010		IFA CONSTRUCTION SUPERVIS								696	0	06/13				

FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-700																		FMS #: 841 30U		RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.																															
AVAILABLE BALANCE AS OF: 07/31/07										\$6,119,250.54 (CITY)										\$0.00 (NON-CITY)																															
CONTRACT LIABILITY:										\$4,129,530.34 (CITY)										\$0.00 (NON-CITY)																															
ITD EXPENDITURES:										\$6,170,384.44 (CITY)										\$0.00 (NON-CITY)																															
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*																	
ADOPTED (C)*				*				*		5,813		*				*		(C)*		1,101		*				*		9,591		*		*																			
APPROPRIATIONS																				COMMITMENT PLAN																															
(N)*				*				*				*				*		(N)*				*				*				*		*																			
																		FY 2008																																	
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08	
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										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 HWK700A	COLUMBIA STREET														DEVSCOPE 05/03 08/03	
CO#: C	CONS	RD	007	CONSTRUCTION				ROADWAYS		28	0	08/07				
CO#: D	CONS	RD	007	CONSTRUCTION				ROADWAYS		35	0	08/07				
CO#: E	CONS	RD	007	CONSTRUCTION				ROADWAYS		240	0	03/08				
CO#: H	CONS	RD	007	CONSTRUCTION				ROADWAYS		10	0	08/07				
CO#: I	CONS	RD	007	CONSTRUCTION				ROADWAYS		27	0	07/07				
CO#: A	DSGN	TD	018	DESIGN				TOTAL DESIGN		372	0	12/07				
CO#: 02	IFDS	DS	021	IFA DESIGN				DESIGN		150	0	07/07				
CO#: A1	IFSP	SU	022	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		150	0	08/07				
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)														DEVSCOPE 05/03 08/03	
	CONS	RD	002	CONSTRUCTION				ROADWAYS		8,719	0	06/10				
	CNSP	SU	003	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		872	0	06/10				
	CTGY		008	CONTINGENCY						2,000	0	07/09				
	DSGN	FD	009	DESIGN				FINAL DESIGN		389	0	06/08				

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

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BUDGET LINE: HW-701																	FMS #: 841 30V		RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN																					
AVAILABLE BALANCE AS OF: 07/31/07																			\$465,933.48 (CITY)												\$0.00 (NON-CITY)									
CONTRACT LIABILITY:																			\$1,113,828.40 (CITY)												\$0.00 (NON-CITY)									
ITD EXPENDITURES:																			\$14,926,382.50 (CITY)												\$600,000.00 (NON-CITY)									
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		
ADOPTED		(C)*				*				*				*				(C)*				35		*				*				*				*				
APPROPRIATIONS																		COMMITMENT PLAN																						
		(N)*				*				*				*				(N)*				*				*				*				*						
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08										
PLAN (C)*		*		35		*		*		*		*		*		*		*		*		*		*		*		*		35										
FORCST(C)*		76		35		*		*		*		*		*		*		*		*		*		*		*		*		111										
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 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD											35	0	08/07	DEVSCOPE	05/02 08/02
CO#: E	CONS RD 004 CONSTRUCTION											20	0	07/07		
	IFDS 601 IFA DESIGN															

BUDGET LINE: HW-708																		FMS #: 841 31C		RECONSTRUCTION OF 73RD PLACE																			
AVAILABLE BALANCE AS OF: 07/31/07																		\$868,000.58		(CITY)				\$0.00		(NON-CITY)													
CONTRACT LIABILITY:																		\$554,597.02		(CITY)				\$0.00		(NON-CITY)													
ITD EXPENDITURES:																		\$345,764.40		(CITY)				\$0.00		(NON-CITY)													
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*		10,650		*				*		(C)*				498		*				*		12,408		*				*	
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				*		(N)*				*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		498		*				498					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
		*		*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 HWQ708	RECONSTRUCTION OF 73RD PLACE														DEVSCOPE	05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION											1,128	0	06/10		
	CONS RD 007 CONSTRUCTION											11,280	0	06/10		
CO#: A	DSGN TD 010 DESIGN											498	0	06/08		

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

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BUDGET LINE: HW-709 FMS #: 841 31D RECONSTRUCTION OF ELY AVENUE

AVAILABLE BALANCE AS OF: 07/31/07 \$13,895,999.77 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$340,512.32 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,721,494.91 (CITY) \$ .00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	1,208	*		*		*		*	(C)*	11,470	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	11,470	*	*	*	*	*	*	*	11,470	
FORCST(C)*	*	*	*	*	*	*	13,162	*	*	*	*	*	*	*	13,162	
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 HWX709 ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	03/03 05/03
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,059	0	01/08	
CONS RD 012 CONSTRUCTION	ROADWAYS	5,187	0	01/08	
CONS RD 025 CONSTRUCTION	ROADWAYS	5,068	0	01/08	
CO#: AB IFDS DS 026 IFA DESIGN	DESIGN	100	0	07/07	
CO#: AC IFDS DS 026 IFA DESIGN	DESIGN	100	0	07/07	
CONS RD 028 CONSTRUCTION	ROADWAYS	156	0	01/08	

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY

AVAILABLE BALANCE AS OF: 07/31/07 \$2,477,220.57 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$193,086.57 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,215,019.86 (CITY) \$ .00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*	8,237	*		*	10,763	*	(C)*		*	10,735	*		*	10,763	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00 09/00
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	740	0	06/09	
CONS RD 005 CONSTRUCTION	ROADWAYS	9,766	0	06/09	
CONS RD 030 CONSTRUCTION	ROADWAYS	229	0	06/09	



[illegible]

MGN PROJECT		CITY		NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841	HWK715	RECONSTRUCTION OF VANDERBILT AVENUE					DEVSCOPE	05/05 08/05
	IFOT	SW 005 IFA OTHER TECHNICAL SERVI	CONSULTANT	SUPERVISION	70	0	06/08	
	CONS	RD 008 CONSTRUCTION	ROADWAYS		7,656	0	06/15	
	IFSP	011 IFA CONSTRUCTION SUPERVIS			766	0	06/15	
841	HWK715A	VANDERBILT AVE/ATLANTIC INTERS						
	IFOT	SW 002 IFA OTHER TECHNICAL SERVI	CONSULTANT	SUPERVISION	37	0	06/08	
	CONS	RD 007 CONSTRUCTION	ROADWAYS		570	0	06/15	
	IFSP	012 IFA CONSTRUCTION SUPERVIS			57	0	06/15	

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

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BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/07 \$17,446,999.54 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,349,026.91 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,481,764.45 (CITY) \$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		3,574	*		*	6,710	*		*	(C)*	16,114	*		*		*	6,710	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	12	*	*	*	*	*	*	*	*	14,640	*	1,462	16,114
FORCST(C)*	12	*	*	*	*	*	*	*	*	14,640	*	1,021	15,673
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ724B		RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE	08/03	11/03
	DSGN TD 002	DESIGN	430	0	06/08			
	CNSP SU 003	CONSTRUCTION SUPERVISION	430	0	06/11			
	CONS RD 004	CONSTRUCTION	6,280	0	06/11			
	CTGY 008	CONTINGENCY	942	0	06/08			
	DSGN PD 010	DESIGN	591	0	06/08			
850 HWQ724B1		RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE				DEVSCOPE	05/05	08/05
	DSGN PD 001	DESIGN	1,000	0	04/08			
	CONS RD 003	CONSTRUCTION	12,400	0	04/08			
	CNSP SU 004	CONSTRUCTION SUPERVISION	1,240	0	04/08			
CO#: A	IFSP 010	IFA CONSTRUCTION SUPERVIS	500	0	07/07			
CO#: AB	IFDS DS 011	IFA DESIGN	500	0	07/07			
850 HWQ724W		BROOKVILLE BLVD II QUEENS				DEVSCOPE	04/04	07/04
CO#: A	CONS RD 007	CONSTRUCTION	441	0	06/08			
CO#: B	CONS RD 007	CONSTRUCTION	12	0	07/07			
	IFDS 028	IFA DESIGN	200	0	07/07			
	IFSP 029	IFA CONSTRUCTION SUPERVIS	200	0	07/07			

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BUDGET LINE: HW-732																	FMS #: 841 31Z			FIFTH AVENUE, RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/07										\$2,676,929.35 (CITY)					\$2,812,829.08 (NON-CITY)																				
CONTRACT LIABILITY:										\$4,702,506.17 (CITY)					\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$13,117,310.80 (CITY)					\$549,170.92 (NON-CITY)																				
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		2,996		*		8,400		*				*		(C)*		*				*		8,400		*				*		*			
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*				*				*				*		(N)*				*				*		*				*		*					
																	FY 2008																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850	HWK732B		RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET								
		CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,400	0	07/08			
		CONS	RD 004	CONSTRUCTION	ROADWAYS	7,000	0	07/08			
850	HWK732C		RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET								
		CTGY	007	CONTINGENCY		2,000	0	07/07			
CO#:	AB	IFDS	DS 020	IFA DESIGN	DESIGN	100	0	07/07			
		IFSP	SU 023	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	08/07			
									DEVSCOPE	05/02	08/02

BUDGET LINE: HW-733																			FMS #: 841 32A			RECONSTRUCTION OF E.149 ST ETC., BRONX																															
AVAILABLE BALANCE AS OF: 07/31/07																			\$3,423,508.43			(CITY)						\$2,837,000.00			(NON-CITY)																						
CONTRACT LIABILITY:																			\$1,013,120.20			(CITY)						\$0.00			(NON-CITY)																						
ITD EXPENDITURES:																			\$14,748,396.77			(CITY)						\$0.00			(NON-CITY)																						
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*																			
ADOPTED		(C)*		2,176		*		*		*		*		(C)*		1,083		*		*		*		*		*		*		*		*																					
APPROPRIATIONS																									COMMITMENT PLAN																												
(N)*		*		*		*		*		*		*		(N)*		2,733		*		*		*		*		*		*		*		*																					
																			FY 2008																																		
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08			
PLAN		(C)*		*		698		*		*		*		*		*		385		*		*		*		*		*		*		*		*		*		*		*		1,083											
FORCST		(C)*		*		*		*		*		*		385		*		*		*		*		*		*		*		*		*		*		*		*		385													
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*													
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*															
PLAN		(N)*		*		*		*		*		*		*		2,733		*		*		*		*		*		*		*		*		*		*		*		2,733													
FORCST		(N)*		*		*		*		*		2,733		*		*		*		*		*		*		*		*		*		*		*		*		*		2,733													
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*															

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE													DEVSCOPE	05/02	08/02
	CONS RD 002	CONSTRUCTION				ROADWAYS				385	0	12/07				
	CONS RD 008	CONSTRUCTION				ROADWAYS				0	2,733	12/07				

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CTGY 023 CONTINGENCY	3,000	0	07/07		
850 HWX733W RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)				DEVSCOPE	07/99 09/99
CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	698	0	08/07		

BUDGET LINE: HW-738	FMS #: 841 32F	RECONSTRUCTION OF WEST HOUSTON STREET			
AVAILABLE BALANCE AS OF: 07/31/07	\$5,823,940.65	(CITY)	\$ .00	(NON-CITY)	
CONTRACT LIABILITY:	\$7,303,660.68	(CITY)	\$ .00	(NON-CITY)	
ITD EXPENDITURES:	\$8,688,874.12	(CITY)	\$200,000.00	(NON-CITY)	
* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09
ADOPTED (C)*	*	*	*	(C)* 3,625	*
APPROPRIATIONS				COMMITMENT PLAN	
(N)*	*	*	*	(N)*	*
FY 2008					
JULY	AUG	SEPT	OCT	NOV	DEC
PLAN (C)*	* 401	*	*	*	*
FORCST(C)*	* 401	*	*	*	*
ACTUAL(C)*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*

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

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BUDGET LINE: HW-779																		FMS #: 841 32K		RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)																			
AVAILABLE BALANCE AS OF: 07/31/07																				\$56,678.61 (CITY)												\$0.00 (NON-CITY)							
CONTRACT LIABILITY:																				\$0.00 (CITY)												\$0.00 (NON-CITY)							
ITD EXPENDITURES:																				\$107,150.39 (CITY)												\$0.00 (NON-CITY)							
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*		200		*		578		*		1,051		*		(C)*				*				525		*		525		*				*	
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				*		(N)*				*				*				*				*			
																		FY 2008																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE										FY 08					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*													
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*													
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*													
		*		*		*		*		*		*		*		*		*		*		*		*		*													
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*													
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*													
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HWK779W EMPIRE BOULEVARD														DEVSCOPE 05/05	08/05	
CNSP SU 006 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF					351	0	06/13				
CONS RD 008 CONSTRUCTION					ROADWAYS					3,502	0	06/13				
DSGN PD 011 DESIGN					PRELIMINARY DESIGN					525	0	06/09				
DSGN FD 012 DESIGN					FINAL DESIGN					525	0	06/10				
IFSP 013 IFA CONSTRUCTION SUPERVIS										1,051	0	07/10				
IFDS 014 IFA DESIGN										53	0	07/08				
IFDS 015 IFA DESIGN										53	0	07/09				
CONS RD 016 CONSTRUCTION					ROADWAYS					0	1,707	06/13				
CNSP SU 018 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF					700	0	06/13				
CONS RD 019 CONSTRUCTION					ROADWAYS					7,005	0	06/13				
CONS RD 020 CONSTRUCTION					ROADWAYS					0	3,413	06/13				

BUDGET LINE: HW-780																		FMS #: 841 32L		CHATHAM SQUARE, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/07										\$7,000,061.10 (CITY)										\$30,690,000.00 (NON-CITY)									
CONTRACT LIABILITY:										\$483,529.30 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES:										\$5,544,255.60 (CITY)										\$0.00 (NON-CITY)									
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*							
ADOPTED		(C)*	3,306	*	4,000	*		*			(C)*			49	*		*		*			*							
APPROPRIATIONS										COMMITMENT PLAN																			
		(N)*	30,690	*	30,000	*		*			(N)*			*		23,680	*		*		*								
		FY 2008																											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 08										
PLAN		(C)*	*	49	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	49								
FORCST		(C)*	*	*	*	*	49	*	*	*	*	*	*	*	*	*	*	*	*	49									
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2030	CHATHAM SQUARE				DEVSCOPE	04/07	07/07
	CONS 002 CONSTRUCTION	0	23,680	06/09			
	DSGN PD 004 DESIGN	49	0	08/07			
	IFDS FD 601 IFA DESIGN	650	0	07/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	650	0	07/07			
850 HWM780	RECON OF CHATHAM SQ-BOWERY TO BAYARD ST						
	CTGY RD 019 CONTINGENCY	4,000	30,000	07/08			

BUDGET LINE: HW-782 FMS #: 841 32N RECONSTRUCTION OF STRANG AVE ,															
AVAILABLE BALANCE AS OF: 07/31/07 \$89,550.66 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$207,557.34 (CITY) \$0.00 (NON-CITY)															
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11							
ADOPTED (C)*		349	946			926			(C)*						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						
FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE				DEVSCOPE	05/04	08/04
	IFSP 005 IFA CONSTRUCTION SUPERVIS	1,725	0	06/12			
	CONS RD 007 CONSTRUCTION	17,250	0	06/12			
	DSGN PS 011 DESIGN	926	0	06/09			
	IFDS 013 IFA DESIGN	86	0	06/09			
	IFDS 014 IFA DESIGN	86	0	06/10			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE							DEVSCOPE	05/05	08/05
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,247	0	06/12			
	IFSP 005 IFA CONSTRUCTION SUPERVIS				2,247	0	06/10			
	CONS RD 007 CONSTRUCTION	ROADWAYS			20,464	0	06/12			
	DSGN PD 011 DESIGN	PRELIMINARY DESIGN			1,000	0	06/08			
	DSGN FD 012 DESIGN	FINAL DESIGN			2,000	0	06/10			
	CONS 014 CONSTRUCTION				1,920	0	06/12			
	IFDS FD 016 IFA DESIGN	FINAL DESIGN			200	0	06/09			

BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS															
AVAILABLE BALANCE AS OF: 07/31/07				\$3,647,353.35 (CITY)				\$4,911,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$176,969.96 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,920,941.69 (CITY)				\$0.00 (NON-CITY)							
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11							
ADOPTED (C)*									(C)*	3,000	*			*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	4,911	*			*	*
FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,911	*	4,911
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,911	*	4,911
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction							DSGN	09/04	12/07
	CONS 003 CONSTRUCTION				0	4,000	06/08			
	CONS RD 016 CONSTRUCTION	ROADWAYS			0	911	06/08			
	CONS RD 017 CONSTRUCTION	ROADWAYS			3,000	0	06/08			



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BUDGET LINE: HW-799																		FMS #: 841 33F		RECONSTRUCTION OF WEST END AVENUE, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/07																				\$312,000.15 (CITY)												\$ .00 (NON-CITY)							
CONTRACT LIABILITY:																				\$ .00 (CITY)												\$ .00 (NON-CITY)							
ITD EXPENDITURES:																				\$178,589.85 (CITY)												\$ .00 (NON-CITY)							
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		312		*				*										(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	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HWM799 RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)														DEVSCOPE	05/07	08/07
IFSP SU 004 IFA CONSTRUCTION SUPERVIS										312	0	06/08				
CONS RD 006 CONSTRUCTION										26,027	0	06/15				
CONS RD 009 CONSTRUCTION										2,603	0	06/15				

BUDGET LINE: HW-844																		FMS #: 841 33J		RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX																							
AVAILABLE BALANCE AS OF: 07/31/07																		\$4,863,000.04 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY:																		\$0.00 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:																		\$566,060.96 (CITY)										\$0.00 (NON-CITY)															
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*					
ADOPTED		(C)*				*				*		2,612		*		30,675		*		(C)*				3,305		*		*				3,107		*		20,645		*					
APPROPRIATIONS		(N)*				*				*				*				*		COMMITMENT PLAN		(N)*				*		*				*				*							
FY 2008																																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08																	
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		3,305		*		3,305													
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		3,305		*		3,305													
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*															
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*															
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*															
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*															

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HWX844A RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN														DEVSCOPE	05/06	08/06
DSGN PD 004 DESIGN										3,305	0	06/08				
IFSP 005 IFA CONSTRUCTION SUPERVIS										2,065	0	07/10				
CONS RD 007 CONSTRUCTION										20,645	0	06/11				
DSGN TD 010 DESIGN										1,347	0	06/10				
IFDS 012 IFA DESIGN										135	0	06/10				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC							DEVSCOPE	05/06	08/06
	DSGN PD 004 DESIGN			PRELIMINARY DESIGN	1,055	0	06/10			
	IFSP 005 IFA CONSTRUCTION SUPERVIS				797	0	06/09			
	CONS RD 007 CONSTRUCTION			ROADWAYS	7,965	0	06/12			
	DSGN TD 010 DESIGN			TOTAL DESIGN	705	0	06/10			
	IFDS 012 IFA DESIGN				71	0	06/08			

BUDGET LINE: HW-855	FMS #: 841 33L	RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE., BROOKLYN								
AVAILABLE BALANCE AS OF: 07/31/07		\$2,227,999.70	(CITY)					\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)					\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$85,640.30	(CITY)					\$ .00	(NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
ADOPTED (C)*	980 *	558 *		6,134 *	(C)*	1,116 *			6,134 *	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,116 *	1,116
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,116 *	1,116
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN							DEVSCOPE	02/07	06/07
	CONS RD 007 CONSTRUCTION			ROADWAYS	5,576	0	06/11			
	DSGN PD 010 DESIGN			PRELIMINARY DESIGN	1,116	0	06/08			
	CNSP SU 011 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	558	0	06/11			
	IFSP 014 IFA CONSTRUCTION SUPERVIS				558	0	06/09			

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BUDGET LINE: HW-869 FMS #: 841 33P STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE, THE BRON  
AVAILABLE BALANCE AS OF: 07/31/07 \$244,000.25 (CITY) \$0.00 (NON-CITY)  
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
ITD EXPENDITURES: \$125,751.75 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWX869	RECONST OF QUINCY AVE AREA								DEVSCOPE	05/03 08/03
	CONS RD 007 CONSTRUCTION				ROADWAYS	4,394	0	06/11		
	DSGN 011 DESIGN					440	0	06/10		
	IFSP 013 IFA CONSTRUCTION SUPERVIS					440	0	06/09		
	IFDS 014 IFA DESIGN					44	0	06/08		

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN  
AVAILABLE BALANCE AS OF: 07/31/07 \$1,030,000.99 (CITY) \$0.00 (NON-CITY)  
CONTRACT LIABILITY: \$163,141.58 (CITY) \$0.00 (NON-CITY)  
ITD EXPENDITURES: \$865,353.43 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11
ADOPTED	(C)*		*		*		*	8,748	*	(C)*	298	*		*		*	9,420
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*	592	*	2,250	*	(N)*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008							
								JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
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	COST	COMM DATE	MILESTONE	START END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN								DEVSCOPE	05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	749	0	06/11		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	32	0	06/10		
	CONS RD 006 CONSTRUCTION				ROADWAYS	7,485	2,250	06/11		
	DSGN FD 011 DESIGN				FINAL DESIGN	298	0	12/07		
	CONS TR 014 CONSTRUCTION				TRACKS AND RAILS	1,186	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS						
DSGN PD 001	DESIGN PRELIMINARY DESIGN	600	0	06/08			
DSGN FD 002	DESIGN FINAL DESIGN	509	0	06/09			
CONS RD 003	CONSTRUCTION ROADWAYS	16,076	0	06/12			
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,487	0	06/12			
IFSP 010	IFA CONSTRUCTION SUPERVIS	1,849	0	06/09			
IFDS 011	IFA DESIGN	85	0	06/08			
IFDS 012	IFA DESIGN	100	0	06/08			
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)						
DSGN PD 001	DESIGN PRELIMINARY DESIGN	300	0	06/08			
DSGN FD 002	DESIGN FINAL DESIGN	700	0	06/08			
CONS RD 003	CONSTRUCTION ROADWAYS	9,948	0	06/12			
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	995	0	06/12			
CTGY 009	CONTINGENCY	122	0	06/08			
DSGN FD 011	DESIGN FINAL DESIGN	50	0	06/11			
IFDS 012	IFA DESIGN	30	0	06/09			
IFDS 013	IFA DESIGN	70	0	06/09			
IFDS 014	IFA DESIGN	5	0	06/11			
IFSP 015	IFA CONSTRUCTION SUPERVIS	995	0	06/11			
841 HWQ899C	HOLLIS AVENUE AREA						
DSGN FD 001	DESIGN FINAL DESIGN	912	0	06/10			
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	912	0	06/13			
CONS RD 003	CONSTRUCTION ROADWAYS	9,120	0	06/13			
IFSP 008	IFA CONSTRUCTION SUPERVIS	912	0	06/11			
IFDS 009	IFA DESIGN	92	0	06/10			

BUDGET LINE: HW-919																		FMS #: 841 34P		RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/07										\$1,326,348.73 (CITY)								\$ .00 (NON-CITY)																	
CONTRACT LIABILITY:										\$ .00 (CITY)								\$ .00 (NON-CITY)																	
ITD EXPENDITURES:										\$84,831.27 (CITY)								\$ .00 (NON-CITY)																	
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*				*				*		6,815		*				*		(C)*		674		*		*				*		6,844		*			
APPROPRIATIONS																		COMMITMENT PLAN																	
(N)*				*				*				*				*		(N)*				*		*				*				*			
																		FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		674		*		674					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		674		*		674					
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*							
*		*		*		*		*		*		*		*		*		*		*		*		*				*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				*							
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*							
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD						
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	623	0	06/11	DEVSCOPE 05/04	08/04	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 006 CONSTRUCTION			ROADWAYS	6,221	0	06/11		
	DSGN PD 011 DESIGN			PRELIMINARY DESIGN	337	0	06/08		
	DSGN FD 012 DESIGN			FINAL DESIGN	337	0	06/08		
	IFSP 013 IFA CONSTRUCTION SUPERVIS				623	0	06/10		

BUDGET LINE: HW-944 FMS #: 841 34S PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/07					\$23,549.62	(CITY)		\$18,262,430.57	(NON-CITY)					
CONTRACT LIABILITY:					\$ .00	(CITY)		\$17,926,864.21	(NON-CITY)					
ITD EXPENDITURES:					\$136,450.38	(CITY)		\$38,197,457.37	(NON-CITY)					
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	*					
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	13,227	*	*	*	*	*	*	*	(N)*	40,668	*	32,117	*
COMMITMENT PLAN														
FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	3	*	*	18	35	9,242	7,653	9,292	*	14,423	2	40,668	
FORCST(N)*	*	*	*	*	53	*	9,242	7,653	9,292	*	14,423	2	40,665	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HD-153C1	EDGEEMERE (PHASE C1)							DEVSCOPE	07/02 09/02
	CONS RD 011 CONSTRUCTION			ROADWAYS	0	10	03/08		
850 HD-161C	GATEWAY ESTATE - PHASE C							DEVSCOPE	03/07 05/07
	CONS GE 007 CONSTRUCTION			GENERAL	0	3	06/09		
850 HD-161D	GATEWAY ESTATE - PHASE D							DEVSCOPE	04/07 06/07
	CONS GE 007 CONSTRUCTION			GENERAL	0	3	06/10		
850 HWKP170	BOYLAND PEDESTRIAN PLAZA							DEVSCOPE	02/04 05/04
	CONS RD 013 CONSTRUCTION			ROADWAYS	0	2	06/08		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC							DEVSCOPE	04/07 06/07
	CONS RD 011 CONSTRUCTION			ROADWAYS	0	86	07/08		
	CONS RD 016 CONSTRUCTION			ROADWAYS	0	400	07/08		
	CONS RD 017 CONSTRUCTION			ROADWAYS	0	9,168	07/08		
	CONS RD 018 CONSTRUCTION			ROADWAYS	0	115	07/08		
	CONS RD 019 CONSTRUCTION			ROADWAYS	0	7,233	07/08		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC							DEVSCOPE	04/07 07/07
	CONS RD 013 CONSTRUCTION			ROADWAYS	0	7,352	07/08		
	CONS RD 014 CONSTRUCTION			ROADWAYS	0	7,495	07/08		
	CONS RD 015 CONSTRUCTION			ROADWAYS	0	265	07/08		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC							DEVSCOPE	01/04 04/04
	CONS RD 025 CONSTRUCTION			ROADWAYS	0	5,097	01/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS RD 029 CONSTRUCTION	ROADWAYS	0	3,970	01/08	
	CONS RD 030 CONSTRUCTION	ROADWAYS	0	159	01/08	
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST					DEVSCOPE 03/07 05/07
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,121	02/08	
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	225	02/08	
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	7	02/08	
	CONS RD 017 CONSTRUCTION	ROADWAYS	0	5,222	02/08	
	CONS RD 018 CONSTRUCTION	ROADWAYS	0	1,048	02/08	
	CONS RD 019 CONSTRUCTION	ROADWAYS	0	30	02/08	
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE					DEVSCOPE 05/07 08/07
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT 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	CONSULTANT SUPERVISION OF	0	1,117	03/08	
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	473	03/08	
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT 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 II					
	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 PARK AVE					DEVSCOPE 05/02 08/02
	CONS RD 017 CONSTRUCTION	ROADWAYS	0	35	12/07	

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BUDGET LINE: HW-958																		FMS #: 841 34T		RECONSTRUCTION OF 50TH ST., 4TH TO 8TH AVENUES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/07																				\$430,000.70 (CITY)								\$ .00 (NON-CITY)											
CONTRACT LIABILITY:																				\$14,874.45 (CITY)								\$ .00 (NON-CITY)											
ITD EXPENDITURES:																				\$2,032,069.85 (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)*				*				*				*				*					
																		FY 2008																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 HWK958 50TH STREET RECONSTRUCTION; BROOKLYN																
CO#: A1 IFSP SU 022 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										50	0	07/07				

BUDGET LINE: HW-960 FMS #: 841 34U RECON OF BALCOM & VREELAND AVES, LATTING ST AND GIFFORD AVE, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/07						\$60,000.01 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:						\$0.00 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:						\$78,316.99 (CITY)						\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	53	*		*		*		*	(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	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HWX960 RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S																
IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										60	0	06/08				
CONS RD 007 CONSTRUCTION ROADWAYS										615	0	06/13				



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

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BUDGET LINE: HW-966																		FMS #: 841 34W		RECONSTRUCTION OF BAY 14TH STREET																			
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 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*		49		*		206		*		196		*		(C)*				*				*				196		*				*	
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				*		(N)*				*				*				*				*			
																		FY 2008																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
		*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HWK966 BAY 14TH STREET														DEVSCOPE 05/05	08/05	
CNSP SU 005 CONSTRUCTION SUPERVISION										196	0	06/12				
IFSP SU 006 IFA CONSTRUCTION SUPERVIS										188	0	06/09				
CONS RD 008 CONSTRUCTION										1,951	0	06/12				
DSGN PD 011 DESIGN										196	0	06/10				
IFSP 013 IFA CONSTRUCTION SUPERVIS										196	0	06/11				
IFDS 014 IFA DESIGN										10	0	06/09				
IFDS 015 IFA DESIGN										10	0	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)						\$0.00 (NON-CITY)											
CONTRACT LIABILITY:																				\$0.00 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:																				\$147,090.62 (CITY)						\$0.00 (NON-CITY)											
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		*				*				*				(C)*		*				388		*				*				*					
APPROPRIATIONS		(N)*		*				*				*				COMMITMENT PLAN		*				*		*				*				*					
																(N)*		*				*		*				*				*					
																		FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HWX967 RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC														DEVSCOPE 05/04	08/04	
CNSP SU 003 CONSTRUCTION SUPERVISION										260	0	06/15				
CONS RD 007 CONSTRUCTION										3,235	0	06/15				

[illegible]

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)				DEVSCOPE	07/01 09/01
CO#: D	CONS RD 007 CONSTRUCTION	ROADWAYS 81	0	09/07		
CO#: E	CONS RD 007 CONSTRUCTION	ROADWAYS 32	0	09/07		
CO#: F	CONS RD 007 CONSTRUCTION	ROADWAYS 500	0	09/07		
CO#: G	CONS RD 007 CONSTRUCTION	ROADWAYS 685	0	09/07		
	CTGY RD 011 CONTINGENCY	ROADWAYS 2,000	0	07/07		
CO#: AB	IFDS DS 025 IFA DESIGN	DESIGN 400	0	07/07		
CO#: B	IFSP SU 026 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 400	0	07/07		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04 10/04
	CTGY RD 009 CONTINGENCY	ROADWAYS 2,500	0	07/07		
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 138	0	08/07		

BUDGET LINE: HW-972		FMS #: 841 35C		RECONSTRUCTION OF BAYVIEW AVENUE, ETC., BROOKLYN																				
AVAILABLE BALANCE AS OF: 07/31/07				\$201,000.20 (CITY)								\$ .00 (NON-CITY)												
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)												
ITD EXPENDITURES:				\$46,135.80 (CITY)								\$ .00 (NON-CITY)												
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*						
ADOPTED	(C)*	82	*	101	*	*				(C)*	*		182	*	*		*							
APPROPRIATIONS										COMMITMENT PLAN														
	(N)*		*		*	*			*	(N)*	*		*		*		*							
								FY 2008																
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE				DEVSCOPE	05/06 08/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 182	0	06/15		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	182	0	06/15		
	CONS RD 006 CONSTRUCTION	ROADWAYS 1,815	0	06/15		
	DSGN PD 009 DESIGN	PRELIMINARY DESIGN 91	0	06/09		
	DSGN FD 010 DESIGN	FINAL DESIGN 91	0	06/09		
	IFDS 011 IFA DESIGN	10	0	06/08		
	IFDS 012 IFA DESIGN	10	0	06/09		

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

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BUDGET LINE: HW-983																		FMS #: 841 35N		RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS									
AVAILABLE BALANCE AS OF: 07/31/07										\$235,752.24 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$429,231.28 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$3,297,043.41 (CITY)								\$0.00 (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)*			*		*		*		*									
										FY 2008																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08															
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 HWQ983 RECONSTRUCTION OF 44TH AVENUE																
CO#: AB IFSP SU 026 IFA CONSTRUCTION SUPERVIS										IN-HOUSE SUPERVISION OF C	100	0	07/07	DEVSCOPE 05/03 08/03		
CO#: BB IFSP SU 026 IFA CONSTRUCTION SUPERVIS										IN-HOUSE SUPERVISION OF C	100	0	07/07			
CO#: BC IFSP SU 026 IFA CONSTRUCTION SUPERVIS										IN-HOUSE SUPERVISION OF C	100	0	07/07			

BUDGET LINE: HW-986																		FMS #: 841 35R		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/07																		\$9,763,905.76 (CITY)										\$0.00 (NON-CITY)											
CONTRACT LIABILITY:																		\$427,216.07 (CITY)										\$0.00 (NON-CITY)											
ITD EXPENDITURES:																		\$1,763,602.45 (CITY)										\$0.00 (NON-CITY)											
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		4,053		*				*		4,331		*		6,110		*		(C)*				10,213		*		*		4,331		*		5,600		*			
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				*		(N)*				*				*				*				*			
																		FY 2008																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		10,213		*		10,213									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		10,213		*		10,213									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*											
		*		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HWR986E FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE																
DSGN FD 002 DESIGN										FINAL DESIGN	500	0	06/08	DEVSCOPE 05/04 08/04		
CNSP SU 003 CONSTRUCTION SUPERVISION										CONSULTANT SUPERVISION OF	500	0	06/11			
CONS RD 004 CONSTRUCTION										ROADWAYS	5,100	0	06/11			
IFSP 009 IFA CONSTRUCTION SUPERVIS											510	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03	08/03
	CONS RD 004 CONSTRUCTION	ROADWAYS	2,554	0	06/08		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	278	0	06/08		
	DSGN SY 017 DESIGN	STUDY (PRE-PRELIMINARY DE	250	0	06/08		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS RD 007 CONSTRUCTION	ROADWAYS	5,470	0	06/08		
	DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE	250	0	06/08		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	550	0	06/08		
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03	08/03
	DSGN TD 001 DESIGN	TOTAL DESIGN	361	0	06/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	361	0	06/10		
	CONS RD 003 CONSTRUCTION	ROADWAYS	3,970	0	06/10		

BUDGET LINE: HW-988																	FMS #: 841 35S			HAZARD ELIMINATION PROGRAM, CITY WIDE											
AVAILABLE BALANCE AS OF: 07/31/07																	\$18,298,299.57			(CITY)						\$450,000.00			(NON-CITY)		
CONTRACT LIABILITY:																	\$7,145,176.56			(CITY)						\$0.00			(NON-CITY)		
ITD EXPENDITURES:																	\$16,394,150.36			(CITY)						\$0.00			(NON-CITY)		
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*												
ADOPTED		(C)*	14,522	*	2,570	*	*	*			(C)*	16,150	*	2,400	*	*	*	*	*												
APPROPRIATIONS											COMMITMENT PLAN																				
		(N)*	450	*	500	*	*	*			(N)*	*	500	*	*	*	*	*	*												

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	57	* 546	* *	*	1,968	* *	*	* 13,484	*	*	95	* 16,150			
FORCST(C)*	*	57	* 546	* 1,638	*	330	* 1,226	*	* 13,484	*	*	95	* 17,376			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC988E	QUEENS BOULEVARD SAFETY PROJECT - PHASE 3						
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN	38	0	06/08		
841 HWC988I	WEBSTER AVE - 233RD STREET				DEVSCOPE	05/03	08/03
	CONS RD 002 CONSTRUCTION	ROADWAYS	1,700	0	06/12		
	DSGN 003 DESIGN		57	0	06/08		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		170	0	07/08		
850 HWC SCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE				DEVSCOPE	05/06	08/06
	DSGN TD 001 DESIGN	TOTAL DESIGN	330	0	12/07		
CO#: A	CONS RD 002 CONSTRUCTION	ROADWAYS	57	0	08/07		
CO#: B	CONS RD 002 CONSTRUCTION	ROADWAYS	66	0	09/07		
CO#: C	CONS RD 002 CONSTRUCTION	ROADWAYS	480	0	09/07		
	CTGY 004 CONTINGENCY		15,000	0	06/08		
	CTGY 008 CONTINGENCY		10,000	0	06/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CTGY 009	CONTINGENCY			0	13,000	06/09		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	07/07		
850 HWCSC2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE							
CONS RD 002	CONSTRUCTION	ROADWAYS		12,258	0	03/08		
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,226	0	03/08		
CTGY RD 004	CONTINGENCY	ROADWAYS		1,226	0	06/08		
IFDS FD 601	IFA DESIGN	FINAL DESIGN		1,226	0	07/07		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,226	0	07/07		
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)						PROJSTRT	07/03 07/03
CO#: AB	IFDS DS 031 IFA DESIGN	DESIGN		250	0	07/07		
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS	INTO CROSSWALKS, QUEENS					DEVSCOPE	01/05 04/05
CONS RR 002	CONSTRUCTION	CONTRACT RESURFACING OF R		1,050	0	12/07		
CONS RR 009	CONSTRUCTION	CONTRACT RESURFACING OF R		588	0	12/07		
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH							
CONS RR 001	CONSTRUCTION	CONTRACT RESURFACING OF R		2,200	0	06/09		
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		200	0	06/09		
CO#: A2	IFDS 010 IFA DESIGN			20	0	07/07		
CO#: A3	IFDS 010 IFA DESIGN			20	0	07/07		
CONS RR 011	CONSTRUCTION	CONTRACT RESURFACING OF R		0	500	06/09		
IFSP 015	IFA CONSTRUCTION SUPERVIS			200	0	07/07		
CO#: A2	IFSP 015 IFA CONSTRUCTION SUPERVIS			20	0	07/07		

BUDGET LINE: HW-1027	FMS #: 841 40X	RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/07		\$4,200,219.06	(CITY)														\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$3,118,558.52	(CITY)														\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$830,687.42	(CITY)														\$ .00 (NON-CITY)
	* FY 08 * FY 09 * FY 10 * FY 11 *																
ADOPTED (C)*	4,044 *								(C)*	163 *							*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								*
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08			
PLAN (C)*	*	104 *	*	*	*	59 *	*	*	*	*	*	*	*	163			
FORCST(C)*	*	*	*	59 *	*	*	*	*	*	*	*	*	*	59			
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 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES						DEVSCOPE	05/03 08/03
CO#: A2	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	07/07		
CO#: A	DSGN FD 012 DESIGN	FINAL DESIGN		104	0	08/07		
CONS RD 017	CONSTRUCTION	ROADWAYS		59	0	12/07		
CTGY 022	CONTINGENCY			3,000	0	07/07		

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BUDGET LINE: HW-1126 FMS #: 841 36T ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/07				\$1,385,000.57 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$14,893.24 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,464,267.19 (CITY)								\$0.00 (NON-CITY)							
*		FY 08	*	FY 09	*	FY 10	*	FY 11	*	*		FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*	1,488	*	4,260	*	(C)*			*	695	*	3,370	*	4,260	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*							
	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 HWQ1126B RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE														DEVSCOPE	05/03	08/03
DSGN 001 DESIGN										307	0	06/09				
CONS RD 002 CONSTRUCTION ROADWAYS										3,063	0	06/10				
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										307	0	06/10				
850 HWQ1126C RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE														DEVSCOPE	05/05	08/05
DSGN 001 DESIGN										388	0	06/09				
CONS RD 002 CONSTRUCTION ROADWAYS										3,872	0	06/11				
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										388	0	06/11				
CTGY 007 CONTINGENCY										385	0	06/08				

BUDGET LINE: HW-1129																		FMS #: 841 43X		RECONSTRUCT NOSTRAND AVE.,FLUSHING TO ATLANTIC AVES,BROOKLYN.																			
AVAILABLE BALANCE AS OF: 07/31/07																		\$900,000.94 (CITY)																		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:																		\$113,066.20 (CITY)																		\$0.00 (NON-CITY)			
ITD EXPENDITURES:																		\$679,782.86 (CITY)																		\$0.00 (NON-CITY)			
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*		775		*				*				(C)*				*				6,322		*				*				*			
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)*		*		*		*		*		*		*		*		*		*		*		*		*				*									

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE	05/04	08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/09		
	CONS RD 005 CONSTRUCTION	ROADWAYS	9,250	0	06/09		
	DSGN FD 010 DESIGN	FINAL DESIGN	964	0	06/08		
	CTGY 011 CONTINGENCY		5,000	0	07/07		
	IFSP 018 IFA CONSTRUCTION SUPERVIS		3,700	0	07/07		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE						
	CONS RS 001 CONSTRUCTION	IN-HOUSE ENGINEERED RESUR	9,250	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/10		
	CTGY RD 600 CONTINGENCY	ROADWAYS	1,000	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	925	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	925	0	07/09		
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV						
	CONS RD 001 CONSTRUCTION	ROADWAYS	9,250	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/11		
	CTGY RD 600 CONTINGENCY	ROADWAYS	1,000	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	925	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	925	0	06/11		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST						
	CONS RD 001 CONSTRUCTION	ROADWAYS	9,250	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/12		
	CTGY RD 007 CONTINGENCY	ROADWAYS	1,000	0	06/12		
	IFDS FD 008 IFA DESIGN	FINAL DESIGN	925	0	06/12		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	925	0	06/12		

BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/07						\$2,000,000.34 (CITY)				\$ .00 (NON-CITY)								
CONTRACT LIABILITY:						\$601,131.25 (CITY)				\$ .00 (NON-CITY)								
ITD EXPENDITURES:						\$1,042,593.41 (CITY)				\$ .00 (NON-CITY)								
*		FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*	2,133	*		*	(C)*		*		*	5,500	*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*
FY 2008																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08	
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*			*	*	
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*			*	*	
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*			*	*	
	*		*	*	*	*	*	*	*	*	*	*	*			*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*			*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*			*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*			*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS RD 006 CONSTRUCTION	ROADWAYS	5,000	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/10		

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

AVAILABLE BALANCE AS OF: 07/31/07 \$5,164,350.00 (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)*	5,111	*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	

FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	369	*	*	4,742	*	*	*	*	5,111
FORCST(C)*	*	*	*	*	*	369	*	*	4,742	*	*	*	*	5,111
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 HWK1153 DOWNTOWN BROOKLYN REHABILITATION					
DSGN FD 010 DESIGN	369	0	12/07		
CONS RD 011 CONSTRUCTION	4,311	0	03/08		
CO#: A2 IFDS FD 013 IFA DESIGN	100	0	07/07		
CNSP SU 014 CONSTRUCTION SUPERVISION	431	0	03/08		

BUDGET LINE: HW-1154 FMS #: 841 36L VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/07 \$407,333.92 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$376,820.11 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$5,603,390.68 (CITY) \$ .00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*		*	(C)*	194	*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	

FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	41	*	153	*	*	*	*	*	*	*	*	*	*	194
FORCST(C)*	15	*	179	*	*	*	*	*	*	*	*	*	*	194
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 HWK1154 RECONSTRUCTION OF CRESCENT STREET					
CO#: R CONS RD 004 CONSTRUCTION	15	0	07/07		DEVSCOPE 03/00 06/00
CO#: S CONS RD 004 CONSTRUCTION	26	0	07/07		
CO#: T CONS RD 004 CONSTRUCTION	153	0	09/07		
IFDS 022 IFA DESIGN	40	0	07/07		

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BUDGET LINE: HW-1156																		FMS #: 841 36N		RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/07																		\$860,000.82				(CITY)						\$0.00		(NON-CITY)									
CONTRACT LIABILITY:																		\$244,032.55				(CITY)						\$0.00		(NON-CITY)									
ITD EXPENDITURES:																		\$4,602,478.00				(CITY)						\$0.00		(NON-CITY)									
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*				(C)*				10		*				*				*				*			
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN		(N)*				*				*				*				*			
FY 2008																																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN		(C)*		*		*		*		*		*		*		*		10		*		*		*		*		*		*		*		10					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1156 RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS														DEVSCOPE 05/04 08/04
CO#: B CONS RD 004 CONSTRUCTION ROADWAYS										10	0	03/08		
CO#: AC IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										100	0	07/07		

BUDGET LINE: HW-1157																		FMS #:		841 36P		RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/07												\$1,123,543.20						(CITY)		\$0.00								(NON-CITY)							
CONTRACT LIABILITY:												\$492,203.02						(CITY)		\$0.00								(NON-CITY)							
ITD EXPENDITURES:												\$5,034,038.89						(CITY)		\$0.00								(NON-CITY)							
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		*		*		*		*		*		(C)*		1,132		*		*		*		*		*		*		*		*			
APPROPRIATIONS		(N)*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*			
																		FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN		(C)*		12		*		*		*		*		*		*		*		*		*		*		1,120		*		1,132					
FORCST		(C)*		12		*		*		*		*		*		*		*		*		*		*		*		*		12					
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 HWM1157 RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE														DEVSCOPE 01/04 04/04
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										645	0	06/08		
CO#: A CONS RD 005 CONSTRUCTION ROADWAYS										237	0	06/08		
CO#: B CONS RD 005 CONSTRUCTION ROADWAYS										91	0	06/08		
CO#: C CONS RD 005 CONSTRUCTION ROADWAYS										78	0	06/08		
CO#: D CONS RD 005 CONSTRUCTION ROADWAYS										54	0	06/08		
CO#: E CONS RD 005 CONSTRUCTION ROADWAYS										15	0	06/08		
CO#: F CONS RD 005 CONSTRUCTION ROADWAYS										8	0	07/07		
CO#: G CONS RD 005 CONSTRUCTION ROADWAYS										4	0	07/07		

FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/07					\$4,821,000.00 (CITY)					\$7,400,000.00 (NON-CITY)									
CONTRACT LIABILITY:					\$0.00 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$0.00 (CITY)					\$0.00 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,358	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		400	*		*		*		*
								FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 08	
PLAN	(C)*	*	*	*	*	*	32	*	*	*	*	*	*	*	*	*	*	2,358	
FORCST	(C)*	*	*	*	*	*	32	*	*	*	*	*	*	*	*	*	*	2,358	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	400	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	400	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 HWM1159 REHABILITATION OF PECK SLIP														DEVSCOPE 05/01	08/01	
CONS PR 004 CONSTRUCTION						SPRINKLER SYSTEMS				1,801	0	03/08				
CONS RD 013 CONSTRUCTION						ROADWAYS				0	400	03/08				
DSGN SY 016 DESIGN						STUDY (PRE-PRELIMINARY DE				32	0	12/07				
CNSP SU 018 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF				525	0	03/08				

BUDGET LINE: HW-1160 FMS #: 841 36R REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/07						\$4,980,000.98 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:						\$78,700.96 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:						\$108,381.06 (CITY)				\$0.00 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*	1,990	*			(C)*		1,000	*		*	4,860	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
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 PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 HWR1160 RE-ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE														DEVSCOPE 07/03	09/03	
CONS RD 002 CONSTRUCTION						ROADWAYS				4,399	0	06/10				
CNSP SU 005 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF				461	0	06/10				
DSGN SY 007 DESIGN						STUDY (PRE-PRELIMINARY DE				1,000	0	06/08				
CTGY 015 CONTINGENCY										2,000	0	07/07				

FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HW-1161 FMS #: 841 36S REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/07 \$3,000,000.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$9,247,449.97 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$650,484.50 (CITY) \$ .00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	1,461	*		*		*		*	(C)*	620	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	96	*	*	*	*	*	524	*		620
FORCST(C)*	*	*	*	*	*	*	96	*	*	*	*	*		*		96
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 HWQ1161 REHAB OF 99TH AND 100TH AVENUES					DEVSCOPE 05/03 08/03
CO#: B CONS RD 005 CONSTRUCTION	ROADWAYS	524	0	06/08	
CTGY RD 009 CONTINGENCY	ROADWAYS	3,000	0	07/07	
CONS RD 022 CONSTRUCTION	ROADWAYS	96	0	12/07	

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

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*	979	*	700	*	7,890	*	(C)*		*	890	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWM1162 RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY					DEVSCOPE 05/05 08/05
DSGN FD 001 DESIGN	FINAL DESIGN	890	0	06/09	
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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	

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BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN																								
AVAILABLE BALANCE AS OF: 07/31/07				\$8,424,000.49 (CITY)				\$12,350,000.00 (NON-CITY)																
CONTRACT LIABILITY:				\$967,098.18 (CITY)				\$0.00 (NON-CITY)																
ITD EXPENDITURES:				\$880,119.33 (CITY)				\$0.00 (NON-CITY)																
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*					
ADOPTED	(C)*	1,179	*		*		*		(C)*		*		6,444	*		*		*						
APPROPRIATIONS									COMMITMENT PLAN															
	(N)*		*		*		*		(N)*		*		12,350	*		*		*						
								FY 2008																
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*
	*	*		*		*		*		*		*		*		*		*		*		*		*
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 HWMP2012 TIMES SQUARE														DEVSCOPE	05/05	08/05
CONS RD 003 CONSTRUCTION										5,146	12,350	06/09				
CNSP SU 008 CONSTRUCTION SUPERVISION										730	0	06/09				
CTGY 009 CONTINGENCY										2,000	0	07/07				
CONS RD 013 CONSTRUCTION										568	0	06/09				
IFSP SU 605 IFA CONSTRUCTION SUPERVIS										20	0	07/07				

BUDGET LINE: HW-1667																		FMS #: 841 36W		RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$2,668,766.59 (CITY)						\$1,492.31 (NON-CITY)													
CONTRACT LIABILITY:																		\$3,837,204.63 (CITY)						\$1,808,939.09 (NON-CITY)													
ITD EXPENDITURES:																		\$7,253,902.71 (CITY)						\$7,625,651.14 (NON-CITY)													
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED (C)*		2,806		*				*				*		(C)*		651		*				*				*				*							
APPROPRIATIONS (N)*				*				*				*		(N)*		46		*				*				*				*							
																		FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN (C)*		362		*		206		*		83		*		*		*		*		*		*		*		*		651									
FORCST(C)*		482		*		206		*		83		*		*		*		*		*		*		*		*		771									
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN (N)*		*		*		*		*		46		*		*		*		*		*		*		*		*		46									
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*											
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 HWCRAWL RETAINING WALL REHABILITATION, CITYWIDE														DEVSCOPE	05/07	08/07
CTGY 013 CONTINGENCY										2,000	0	07/07				
IFDS 600 IFA DESIGN										500	0	06/08				
IFSP 601 IFA CONSTRUCTION SUPERVIS										1,000	0	06/08				

[illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1668				DEVSCOPE	05/03 08/03
RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK					
DSGN PD 001 DESIGN	PRELIMINARY DESIGN	350	0	06/08	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/11	
CONS RD 006 CONSTRUCTION	ROADWAYS	3,526	0	06/11	
CTGY 007 CONTINGENCY		200	0	06/08	
IFDS 011 IFA DESIGN		35	0	06/08	
IFSP 012 IFA CONSTRUCTION SUPERVIS		353	0	06/09	

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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)															
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)*		344		*		695		*		2,458		*		7,970		*		(C)*		*		631		*		1,660		*		*		*			
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*					
																			FY 2008																
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08											
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*											
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*											
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*											
*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*											
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*											
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*											

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
841	HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS										
	DSGN	FD	001	DESIGN	FINAL DESIGN	631	0	06/09				
	CONS	RD	002	CONSTRUCTION	ROADWAYS	6,303	0	06/12				
	CNSP	SU	003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	631	0	06/12				
	CTGY		008	CONTINGENCY		631	0	06/08				
	IFSP		010	IFA CONSTRUCTION SUPERVIS		631	0	06/10				
	IFDS		011	IFA DESIGN		64	0	06/09				
841	HWQ828L	243 STREET AREA, ROSEDALE QUEENS										
	DSGN	FD	001	DESIGN	FINAL DESIGN	1,036	0	06/10				
	CONS	RD	002	CONSTRUCTION	ROADWAYS	10,358	0	06/12				
	CNSP	SU	003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,036	0	06/12				
	IFSP		010	IFA CONSTRUCTION SUPERVIS		1,036	0	06/11				
	IFDS		011	IFA DESIGN		104	0	06/10				
841	HWQ829L	222 STREET AREA, LAURELTON, QUEENS										
	DSGN	FD	001	DESIGN	FINAL DESIGN	624	0	06/10				
	CONS	RD	002	CONSTRUCTION	ROADWAYS	6,236	0	06/13				
	CNSP	SU	003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	624	0	06/13				
	IFDS		008	IFA DESIGN		63	0	06/10				
	CTGY		009	CONTINGENCY		624	0	06/08				
	IFSP	SU	010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/08				
	IFSP		011	IFA CONSTRUCTION SUPERVIS		624	0	06/12				



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BUDGET LINE: HW-1670		FMS #: 841 37B		RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07				\$745,000.00 (CITY)				\$88,185,846.79 (NON-CITY)											
CONTRACT LIABILITY:				\$599,994.46 (CITY)				\$4,204,467.54 (NON-CITY)											
ITD EXPENDITURES:				\$150,005.54 (CITY)				\$13,228,499.31 (NON-CITY)											
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	1,072	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	815	*		*		*		*	(N)*	25,006	*	38,636	*	15,851	*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	10	18	*	*	*	*	*	5,195	*	3,875	*	2,452	*	7,348	*	6,108	*	25,006
FORCST	(N)*	10	18	*	*	*	*	*	5,195	*	3,875	*	2,452	*	7,348	*	3,429	*	22,327
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841	HMMWTC A8	WORLD TRADE CENTER AREA 8																
		DSGN	TD 001	DESIGN				TOTAL DESIGN				0	156	06/09				
		CONS	RD 002	CONSTRUCTION				ROADWAYS				0	2,000	06/09				
		CNSP	SU 006	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				0	418	06/09				
		IFSP	SU 007	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C				0	433	06/09				
841	HMMWTC A9	WORLD TRADE CENTER AREA 9.																
		CONS	RD 001	CONSTRUCTION				ROADWAYS				1,072	23,593	06/09				
		CNSP	SU 002	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				0	753	06/09				
		IFSP	SU 007	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C				0	532	06/09				
841	HMMWTC B1	WTC CONSTRUCTION SUPERVISION																
		CNSP	SU 001	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				0	3,429	06/08				
841	HMMWTC A10	WORLD TRADE CENTER AREA 10																
		DSGN	TD 001	DESIGN				TOTAL DESIGN				0	27	06/10				
		CONS	RD 002	CONSTRUCTION				ROADWAYS				0	531	06/10				
		CNSP	SU 007	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				0	16	06/10				
841	HMMWTC11	WORLD TRADE CENTER AREA 11																
		DSGN	TD 001	DESIGN				TOTAL DESIGN				0	6	06/10				
		CONS	RD 002	CONSTRUCTION				ROADWAYS				0	112	06/10				
		CNSP	SU 007	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				0	4	06/10				
850	HMMWTC A4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)																
	CO#: V	CONS	RD 011	CONSTRUCTION				ROADWAYS				0	10	07/07			DEVSCOPE 12/02	03/03
	CO#: X	CONS	RD 011	CONSTRUCTION				ROADWAYS				0	18	08/07				
850	HMMWTC A6A	RECONSTRUCTION OF BROADWAY, ETC																
		CONS	RD 003	CONSTRUCTION				ROADWAYS				0	3,365	07/08			DEVSCOPE 04/07	06/07
		CNSP	SU 008	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				0	1,349	07/08				
		CONS	RD 009	CONSTRUCTION				ROADWAYS				0	269	07/08				
850	HMMWTC A6B	RECONSTRUCTION OF CHAMBERS STREET, ETC																
		CONS	RD 003	CONSTRUCTION				ROADWAYS				0	3,964	07/08			DEVSCOPE 04/07	07/07

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
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 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC							DEVSCOPE	01/04	04/04
	CONS RD 003 CONSTRUCTION	ROADWAYS			0	2,802	01/08			
	CONS RD 015 CONSTRUCTION	ROADWAYS			0	645	01/08			
	CONS RD 021 CONSTRUCTION	ROADWAYS			0	1,748	01/08			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST							DEVSCOPE	03/07	05/07
	CONS RD 003 CONSTRUCTION	ROADWAYS			0	3,463	02/08			
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	412	02/08			
850 HMMWTCA7B	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			
850 HMMWTCA7D	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			0	473	03/08			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY									
	CONS RD 003 CONSTRUCTION	ROADWAYS			0	4,944	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	495	06/10			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY									
	CONS RD 003 CONSTRUCTION	ROADWAYS			0	4,416	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	442	06/10			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY							DEVSCOPE	09/04	12/04
	CONS RD 003 CONSTRUCTION	ROADWAYS			0	604	06/09			
850 HMMWTCA8B	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 009 CONTINGENCY	ROADWAYS			0	1,429	06/08			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	1,345	05/08			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN							DEVSCOPE	12/98	03/99
CO#: FH	CONS RD 019 CONSTRUCTION	ROADWAYS			0	2,679	06/08			

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BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA

AVAILABLE BALANCE AS OF: 07/31/07 \$7,067,000.00 (CITY) \$15,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,282,984.28 (CITY) \$8,972,740.39 (NON-CITY)

ITD EXPENDITURES: \$167,620.51 (CITY) \$3,298,170.81 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	6,067	*	3,643	*	*		*	(C)*		1,067	*	911	*	*		*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*		8,000	*	*		*	(N)*		*		8,000	*	*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,067	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	1,067	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION													DEVSCOPE	12/03	04/04		
	CTGY 006 CONTINGENCY									3,000	0	06/08						
CO#: A	CONS RD 011 CONSTRUCTION									156	0	06/08						
841 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST													DEVSCOPE	02/07	06/07		
	CONS RD 001 CONSTRUCTION									0	8,000	06/09						
	DSGN 002 DESIGN									911	0	06/08						
	CNSP SU 003 CONSTRUCTION SUPERVISION									911	0	06/09						
	CTGY 008 CONTINGENCY									2,732	0	06/09						

BUDGET LINE: HW-1673 FMS #: 841 37E JAMAICA INTER-MODAL FACILITIES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/07 \$.00 (CITY) \$2,197,547.29 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$854,109.23 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$2,757,343.48 (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)*		1,300	*	*		*		*	

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities													DSGN	10/04	01/08		
CONS	004 CONSTRUCTION									0	1,300	06/08						

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BUDGET LINE: HW-1674																			FMS #: 841 37F				CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE																			
AVAILABLE BALANCE AS OF: 07/31/07																			\$11,749,000.00								(CITY)				\$700,000.00								(NON-CITY)			
CONTRACT LIABILITY:																			\$0.00								(CITY)				\$0.00								(NON-CITY)			
ITD EXPENDITURES:																			\$0.00								(CITY)				\$0.00								(NON-CITY)			
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				
ADOPTED		(C)*		749		*		6,500		*				*				(C)*		10,749		*		6,500		*				*				*								
APPROPRIATIONS																			COMMITMENT PLAN																							
		(N)*		700		*				*				*				(N)*				*				*				*				*								
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE						FY 08										
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		867		*		10,749										
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		867		*		10,749										
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	HWQ187	28th Avenue and Linden Place Area				DSGN	01/02 12/06
	CONS	003 CONSTRUCTION	9,882	0	04/08		
	DSGN	004 DESIGN	367	0	06/08		
	CTGY	007 CONTINGENCY	0	700	06/08		
801	HWQ187A	132nd St Construction - 20th Ave to Linden Place					
	DSGN	001 DESIGN	500	0	06/08		
	CONS	002 CONSTRUCTION	6,500	0	06/09		

BUDGET LINE: HW-1675																			FMS #: 841 37G			RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS												
AVAILABLE BALANCE AS OF: 07/31/07																			\$1,000,000.00 (CITY)													\$0.00 (NON-CITY)		
CONTRACT LIABILITY:																			\$0.00 (CITY)													\$0.00 (NON-CITY)		
ITD EXPENDITURES:																			\$0.00 (CITY)													\$0.00 (NON-CITY)		
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*												
ADOPTED		(C)*		*	11,700	*		*		*	(C)*			*		*	12,700	*		*		*												
APPROPRIATIONS											COMMITMENT PLAN																							
		(N)*		*		*		*		*	(N)*			*		*		*		*		*												
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08													
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
850	HWQ1675		RECONSTRUCTION OF COLLEGE POINT BLVD													
	CNSP	SU 002	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,000	0	06/09						
	CONS	RD 003	CONSTRUCTION				ROADWAYS	10,000	0	06/09						

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS WA 004 CONSTRUCTION			SIDEWALKS	400	0	06/09		
	CONS LG 005 CONSTRUCTION			STREET LIGHTING SYSTEMS	300	0	06/09		
	CONS TS 006 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	1,000	0	06/09		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	1,000	0	08/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,000	0	08/07		

BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGH														
AVAILABLE BALANCE AS OF: 07/31/07										\$60,410,708.05 (CITY)				
CONTRACT LIABILITY:										\$9,499,855.51 (CITY)				
ITD EXPENDITURES:										\$800,731.44 (CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09
ADOPTED	(C)*	34,418	*		*		*		*	(C)*	50,720	*	5,118	*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*
COMMITMENT PLAN														
FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	111	*	*	*	*	6,040	612	*	*	23,060	*	8,159	12,738	50,720
FORCST(C)*			111	*	*	6,040	612	*	*	23,060	*	8,159	12,738	50,720
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 YANKGARFA	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL									
CONS	001 CONSTRUCTION					4,931	0	11/07		
CNSP	003 CONSTRUCTION SUPERVISION					1,109	0	11/07		
841 HWRET161	161st STREET RETAINING WALL									
CONS	001 CONSTRUCTION					18,960	0	03/08		
IFDS	600 IFA DESIGN					250	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS					250	0	06/08		
CTGY	700 CONTINGENCY					2,000	0	06/08		
850 HWCRAWALL	RETAINING WALL REHABILITATION, CITYWIDE								DEVSCOPE	05/07 08/07
DSGN	002 DESIGN					1,134	0	06/08		
CONS	003 CONSTRUCTION					8,854	0	06/08		
DSGN	004 DESIGN					2,250	0	06/08		
CONS	005 CONSTRUCTION					500	0	06/08		
850 HWCRAWALLC	CONSTRUCTION REQUIREMENT CONTRACT-RETAINING WALLS (CITYWIDE)								DEVSCOPE	05/05 07/06
CONS	GE 002 CONSTRUCTION GENERAL					4,100	0	03/08		
850 HWRP058	REPLACEMENT OF ST. PAUL'S AVENUE - RETAINING WALL (SI)								DEVSCOPE	05/05 08/05
CNSP	SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					111	0	07/07		
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX								DEVSCOPE	04/05 06/05
CTGY	010 CONTINGENCY					3,000	0	07/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWM001	RETAINING WALL - W 181 ST				DEVSCOPE	03/07	06/07
	CONS GE 002 CONSTRUCTION	7,132	0	05/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,027	0	05/08			
850 RWX002	RETAINING WALL - DECATUR AV AND E 197 ST				DEVSCOPE	06/05	09/05
	DSGN TD 001 DESIGN	300	0	12/07			
	CONS GE 002 CONSTRUCTION	2,325	0	06/09			
	CNSP SU 003 CONSTRUCTION SUPERVISION	233	0	06/09			
850 RWX003	BAILEY PLACE RETAINING WALL				DEVSCOPE	03/07	06/07
	DSGN TD 001 DESIGN	300	0	12/07			
	CNSP SU 002 CONSTRUCTION SUPERVISION	400	0	06/09			
	CONS GE 003 CONSTRUCTION	1,802	0	06/09			
	CONS GE 004 CONSTRUCTION	358	0	06/09			
850 RWX004	RETAINING WALL - E 153 ST				DEVSCOPE	09/05	12/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	12	0	12/07			

BUDGET LINE: HW-1683 FMS #: 841 37P HUDSON YARDS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/07										\$15,000,000.00 (CITY)				\$25,000,000.00 (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)*	15,000	*		*		*		(C)*		*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*	25,000	*		*		*		(N)*	31,652	*		*		*		20,320	*	
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	24,772	*	*	*	6,880	*	31,652	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	24,772	*	*	*	6,880	*	31,652	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWM1683A	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY						
	DSGN 001 DESIGN	0	6,880	06/08			
	CONS 002 CONSTRUCTION	0	20,320	06/11			
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY						
	CONS RM 001 CONSTRUCTION	0	19,049	04/08			
	CNSP SU 005 CONSTRUCTION SUPERVISION	0	3,468	04/08			
	DSGN PD 006 DESIGN	0	2,255	04/08			

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BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC																			
AVAILABLE BALANCE AS OF: 07/31/07				\$2,133,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	2,133	*	16,090	*	16,095	*	16,101	*	(C)*		1,368	*	14,088	*	15,708	*	15,712	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,368	*	1,368	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,749	*	1,749	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 HWSAFTR Safe Routes to Transit																
CONS	GE	003	CONSTRUCTION			GENERAL				1,340	0	06/10				
CONS	GE	004	CONSTRUCTION			GENERAL				1,344	0	06/11				
CONS	GE	005	CONSTRUCTION			GENERAL				1,349	0	06/12				
CONS	GE	006	CONSTRUCTION			GENERAL				1,830	0	06/13				
CONS	GE	007	CONSTRUCTION			GENERAL				1,830	0	06/14				
CONS	GE	008	CONSTRUCTION			GENERAL				1,830	0	06/15				
CONS	GE	009	CONSTRUCTION			GENERAL				1,830	0	06/16				
CONS	GE	010	CONSTRUCTION			GENERAL				1,830	0	06/17				
IFSP		011	IFA	CONSTRUCTION	SUPERVIS					27	0	06/08				
IFSP		012	IFA	CONSTRUCTION	SUPERVIS					30	0	06/09				
IFSP		013	IFA	CONSTRUCTION	SUPERVIS					30	0	06/10				
IFSP		014	IFA	CONSTRUCTION	SUPERVIS					32	0	06/11				
IFSP		015	IFA	CONSTRUCTION	SUPERVIS					156	0	06/12				
841 HWTSQI Town Square Initiative																
CONS	GE	001	CONSTRUCTION			GENERAL				1,368	0	06/08				
CONS	GE	002	CONSTRUCTION			GENERAL				14,088	0	06/09				
CONS	GE	003	CONSTRUCTION			GENERAL				14,368	0	06/10				
CONS	GE	004	CONSTRUCTION			GENERAL				14,368	0	06/11				
CONS	GE	005	CONSTRUCTION			GENERAL				14,368	0	06/12				
CONS	GE	006	CONSTRUCTION			GENERAL				14,368	0	06/13				
CONS	GE	007	CONSTRUCTION			GENERAL				14,368	0	06/14				
CONS	GE	008	CONSTRUCTION			GENERAL				14,368	0	06/15				
CONS	GE	009	CONSTRUCTION			GENERAL				14,368	0	06/16				
CONS	GE	010	CONSTRUCTION			GENERAL				14,368	0	06/17				
IFSP		011	IFA	CONSTRUCTION	SUPERVIS					357	0	06/08				
IFSP		012	IFA	CONSTRUCTION	SUPERVIS					357	0	06/09				
IFSP		013	IFA	CONSTRUCTION	SUPERVIS					357	0	06/10				
IFSP		014	IFA	CONSTRUCTION	SUPERVIS					357	0	06/11				
IFSP		015	IFA	CONSTRUCTION	SUPERVIS					357	0	06/12				
IFSP		016	IFA	CONSTRUCTION	SUPERVIS					357	0	06/13				
IFSP		017	IFA	CONSTRUCTION	SUPERVIS					357	0	06/14				
IFSP		018	IFA	CONSTRUCTION	SUPERVIS					357	0	06/15				
IFSP		019	IFA	CONSTRUCTION	SUPERVIS					357	0	06/16				
IFSP		020	IFA	CONSTRUCTION	SUPERVIS					357	0	06/17				





FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: JJ-1		FMS #: 130 300		JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWIDE																							
AVAILABLE BALANCE AS OF: 07/31/07				\$17,357,650.38 (CITY)				\$5,173,925.22 (NON-CITY)																			
CONTRACT LIABILITY:				\$6,969,829.36 (CITY)				\$.00 (NON-CITY)																			
ITD EXPENDITURES:				\$85,449,317.46 (CITY)				\$1,658,527.78 (NON-CITY)																			
* FY 08		* FY 09		* FY 10		* FY 11		* (C)*		* FY 08		* FY 09		* FY 10		* FY 11											
ADOPTED (C)*		*		*		*		8,184 *		1,721 *		1,300 *		3,721 *													
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*											
FY 2008																											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08			
PLAN (C)*		48-*		*		1,106 *		*		*		*		1,681 *		*		581 *		3,979 *		*		885 *		8,184	
FORCST(C)*		48-*		*		1,106 *		*		*		*		681 *		*		581 *		3,979 *		317 *		1,333 *		7,949	
ACTUAL(C)*		47-*		*		*		*		*		*		*		*		*		*		*		*		47-	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE		MILESTONE		START		END	
130 JJ1BRWAND	BRIDGES BED CHECK SYSTEM INSTALLATION												
EQFN	001 EQUIPMENT AND FURNITURE	200		0		06/08							
130 JJ1FACREN	FACILITIES RENOVATIONS									DSGN		06/04 12/04	
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	010 CONSTRUCTION	2,221		0		06/11							
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	MILESTONE START 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 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		
856 JJ1BWAY CONS	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET 002 CONSTRUCTION	317	0	06/08	DEVSCOPE	01/06 01/06
CO#: AA EQFN EQ	002 EQUIPMENT AND FURNITURE	707	0	09/07		
CO#: AA EQFN CQ	003 EQUIPMENT AND FURNITURE	399	0	09/07		

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BUDGET LINE: L-C001																		FMS #: 035 C01		CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/07																				\$49,775.31 (CITY)						\$0.00 (NON-CITY)													
CONTRACT LIABILITY:																				\$75,883.00 (CITY)						\$0.00 (NON-CITY)													
ITD EXPENDITURES:																				\$1,196,378.69 (CITY)						\$0.00 (NON-CITY)													
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*				(C)*				32		*				*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
																				FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		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	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION														DSGN	11/02	11/02
	DSGN 001 DESIGN											21	0	07/07			
CO#: RR IFDS	007 IFA DESIGN											8	0	06/08			
CO#: RR IFSP	008 IFA CONSTRUCTION SUPERVIS											36	0	06/08			
	DSGN 013 DESIGN											5	0	07/07			
	CONS 042 CONSTRUCTION											6	0	09/07			

BUDGET LINE: L-D001																			FMS #: 035 D01		CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MANHATTAN																									
AVAILABLE BALANCE AS OF: 07/31/07																					\$2,974.25		(CITY)																				\$0.00		(NON-CITY)	
CONTRACT LIABILITY:																					\$49,925.01		(CITY)																		\$0.00		(NON-CITY)			
ITD EXPENDITURES:																					\$6,544,402.82		(CITY)																				\$0.00		(NON-CITY)	
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*								
ADOPTED		(C)*				*				*				*				(C)*				2		*				*				*				*										
APPROPRIATIONS																		COMMITMENT PLAN																												
		(N)*				*				*				*				(N)*				*				*				*				*												
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08																
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 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION														DSGN	11/02	11/02
CO#: AA CONS	035 CONSTRUCTION											2	0	09/07			

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BUDGET LINE: L-D002																	FMS #: 035 D02			NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/07										\$12,984,510.07 (CITY)										\$0.00 (NON-CITY)																
CONTRACT LIABILITY:										\$1,162,389.13 (CITY)										\$0.00 (NON-CITY)																
ITD EXPENDITURES:										\$5,205,100.80 (CITY)										\$0.00 (NON-CITY)																
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*															
ADOPTED (C)*		2,500		*	5,000		*			*	(C)*		12,834		*	5,000		*			*															
APPROPRIATIONS (N)*				*			*			*	COMMITMENT PLAN (N)*				*			*			*															
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FEB	MARCH	APRIL	MAY	JUNE	FY 08																		
PLAN (C)*		135-	19	79	*	*	*	*	*	*	*	*	*	*	12,700	*	*	171	*	12,834																
FORCST(C)*		135-	19	79	*	*	*	*	*	*	*	*	*	*	12,700	*	*	171	*	12,834																
ACTUAL(C)*		135-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	135-																
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
035 LRCA08SCH	Phase II - Renovations, furniture and equipment.												
CONS	001 CONSTRUCTION			2,500		0		04/08					
CONS	002 CONSTRUCTION			5,000		0		06/09					
850 LC3CRLMAP	CENTER FOR THE HUMANITIES MAP DIVISION RENOVATION												
CO#: AA CONS	008 CONSTRUCTION			135		0		06/08					
CO#: BL CONS	008 CONSTRUCTION			135-		0		07/07					
850 LDHVACRL	HSSL:HVAC , Penthouse, Generator, Domestic Water												
CONS	004 CONSTRUCTION			980		0		04/08					
CONS	005 CONSTRUCTION			240		0		04/08					
IFDS	008 IFA DESIGN			17		0		06/08					
CO#: CI SVCS	011 SERVICES			20		0		06/08					
850 LHSSLFACA	HSSL: FACADE RESTORATION											PROJSTRT 06/06	06/06
CONS	001 CONSTRUCTION			3,980		0		04/08					
CONS	002 CONSTRUCTION			5,000		0		04/08					
IFDS	007 IFA DESIGN			20		0		06/08					
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION											DSGN	11/02 11/02
CO#: BM CONS	033 CONSTRUCTION			2		0		09/07					
CO#: AA CONS	036 CONSTRUCTION			72		0		09/07					
CO#: BB DSGN	036 DESIGN			5		0		09/07					
CONS	040 CONSTRUCTION			19		0		08/07					
CO#: AA CONS	040 CONSTRUCTION			16		0		06/08					

[illegible]

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850	LC001SCHA	SCHOMB OFFICE				
CO#:	AA	EQFN 018 EQUIPMENT AND FURNITURE	5	0	10/07	
CO#:	AB	EQFN 018 EQUIPMENT AND FURNITURE	5-	0	09/07	

[illegible]

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 EMERFACAD	FACADE - EMERGENCY STABILIZATION				PROJSTRT	02/05 02/05
CO#: BL CONS	001 CONSTRUCTION	1	0	06/11		
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/08		
CO#: BL CONS	005 CONSTRUCTION	37	0	06/11		
850 HSSLMECH1	MECHANICAL PENTHOUSE NORTH				DSGN	10/06 10/06
CO#: A1 IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/08		
CONS	003 CONSTRUCTION	25	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LC2SCOURT CTGY	SOUTH COURT BUILDING 009 CONTINGENCY	1	0	06/08			
850 LDHVACRL CNSP	HSSL:HVAC , Penthouse, Generator, Domestic Water 002 CONSTRUCTION SUPERVISION	153	0	04/08			
CONS	006 CONSTRUCTION	3,000	0	04/08			
IFSP	009 IFA CONSTRUCTION SUPERVIS	43	0	06/08			
850 LHSSLFACA CONS	HSSL: FACADE RESTORATION 003 CONSTRUCTION	14,120	0	05/08		PROJSTRT 06/06	06/06
CONS	010 CONSTRUCTION	5,880	0	04/08			

BUDGET LINE: L-103																	FMS #: 035 103			RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.																			
AVAILABLE BALANCE AS OF: 07/31/07																	\$2,479,999.77 (CITY)										\$175,070.00 (NON-CITY)												
CONTRACT LIABILITY:																	\$0.00 (CITY)										\$16,660.77 (NON-CITY)												
ITD EXPENDITURES:																	\$18,913,102.68 (CITY)										\$134,031.25 (NON-CITY)												
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		1,072		*				*				*						(C)*		457		*				*				*				*			
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*						(N)*				*				*				*				*			
FY 2008																																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE						FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		457		*		*		*				457							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		457		*		*		*				457							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*				*		*		*											
		*		*		*		*		*		*		*		*		*		*				*		*		*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*				*		*		*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*				*		*		*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*				*		*		*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 L103RENO CTGY	RESEARCH LIBRARIES RENOVATION 001 CONTINGENCY	2,000	0	06/08			
850 LDHVACRL CNSP	HSSL:HVAC , Penthouse, Generator, Domestic Water 003 CONSTRUCTION SUPERVISION	347	0	04/08			
CONS	007 CONSTRUCTION	110	0	04/08			
IFDS	010 IFA DESIGN	23	0	06/08			

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BUDGET LINE: L-105																			FMS #: 035 105				FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY									
AVAILABLE BALANCE AS OF: 07/31/07										\$ .00 (CITY)				\$3,400,000.00 (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)*		*		*		*		*		*										
APPROPRIATIONS												COMMITMENT PLAN																				
		(N)*		*		*		*		*		(N)*		2,775	*		600	*		*		*										
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 08										
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		2,775	*			2,775										
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		2,775	*			2,775										
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
850	LHSSLFACA		HSSL: FACADE RESTORATION												PROJSTRT 06/06 06/06	
	CONS	011	CONSTRUCTION							0	1,650		06/08			
	CONS	012	CONSTRUCTION							0	750		06/08			
	CONS	013	CONSTRUCTION							0	600		06/09			
	CONS	014	CONSTRUCTION							0	375		06/08			

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\$16,660.77 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED (C)*		3,577	*	5,000	*		*	63	*	(C)*		36,478	*	5,000	*		*	63	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		2,775	*	600	*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 08							
PLAN (C)*	109-	19	82	5						22,190	14,120	171	36,478						
FORCST(C)*	109-	19	82	5						22,190	14,120	171	36,478						
ACTUAL(C)*	109-												109-						
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,775	2,775						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,775	2,775						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: LB-C001 FMS #: 038 C01 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/07 \$86,580.16 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$258,465.45 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$19,079,988.53 (CITY) \$0.00 (NON-CITY)																		
* FY 08 * FY 09 * FY 10 * FY 11 * FY 08 * FY 09 * FY 10 * FY 11 *																		
ADOPTED (C)* * * * * (C)* 85 * * *																		
APPROPRIATIONS COMMITMENT PLAN																		
(N)* * * * * (N)* * * *																		
FY 2008																		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08																		
PLAN (C)* 2-* * * * * * * * 55 * 27 * * 5 * 85																		
FORCST(C)* 2-* * * * * * * * 55 * 27 * * 5 * 85																		
ACTUAL(C)* 2-* * * * * * * * * * * * * * 2-																		
* * * * * * * * * * * * * *																		
PLAN (N)* * * * * * * * * * * * * *																		
FORCST(N)* * * * * * * * * * * * * *																		
ACTUAL(N)* * * * * * * * * * * * *																		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 LBCA00KHY CONS	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 019 CONSTRUCTION	27	0	04/08	CONSCOMP 09/06 03/08
850 LBCA04FHT CONS	Fort Hamilton Branch Rehabilitation and Expansion 010 CONSTRUCTION	55	0	03/08	CONSSTRT 09/06 11/07
850 LBCA97DYK CO#: PC DSGN	DYKER HEATING,A/C SYSTEMS,CEILING GRID 017 DESIGN	2-	0	07/07	
CO#: RE DSGN	017 DESIGN	2	0	06/08	
850 LBCA98STN CO#: BL CONS	STONE AVENUE INTERIOR REFURBISHMENT 018 CONSTRUCTION	2	0	06/08	
850 LBEA02NUT CO#: BL CONS	NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER 009 CONSTRUCTION	1	0	06/08	

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LBCA96NLT	NEW LOTS ADA COMPLIANCE, WATERPROOFING						
CO#: PC SVCS	010 SERVICES	18-	0	07/07			
CO#: RE SVCS	010 SERVICES	18	0	06/08			
850 LBCA97CON	Branch Rehabilitation and ADA Compliance						
CO#: PC SVCS NV 008	SERVICES SPECIAL TECHNICAL INVESTI	10-	0	07/07			
CO#: RE SVCS NV 008	SERVICES SPECIAL TECHNICAL INVESTI	10	0	06/08			
850 LBCA98MAR	MARCY GLASS BLOCK, LIGHTING, CEILING, FLOORING						
CO#: PC SVCS NV 015	SERVICES SPECIAL TECHNICAL INVESTI	3-	0	07/07			
CO#: RE SVCS NV 015	SERVICES SPECIAL TECHNICAL INVESTI	3	0	06/08			
850 LBCA99MPT	MAPLETON BRANCH REHABILITATION						
CO#: Y1 CONS	009 CONSTRUCTION	15	0	06/08			
850 LBCA99NLT	NEW LOTS HVAC REPLACEMENT, PUBLIC & EMPLOYEE SAFETY, ABATE						
CO#: BL CONS	008 CONSTRUCTION	1	0	06/08			

BUDGET LINE: LB-D104																		FMS #: 038 D04		CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$21,208,516.61				(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:																		\$4,671,664.39				(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:																		\$11,460,383.56				(CITY)				\$0.00				(NON-CITY)							
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*		3,150		*		*		*		*		(C)*		20,739		*		*		*		*		*		*		*		*					
APPROPRIATIONS																		COMMITMENT PLAN																			
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*					
																		FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		13		*		2		*		*		5,642		*		2,823		*		798		*		7,250		*		4,211		*		20,739	
FORCST		(C)*		*		13		*		2		*		*		5,642		*		2,823		*		798		*		7,250		*		4,211		*		20,739	
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
038 LBCA05CEN	Central Library: NYPA - Phase II						
CONS	001 CONSTRUCTION	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 REPLACEMENT						
CONS	001 CONSTRUCTION	500	0	06/08			
038 LBC08SAHC	STONE AVENUE HVAC REPLACEMENT						
CONS	001 CONSTRUCTION	500	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LBM08CNEV CONS	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 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 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 0 0	06/08 06/08 06/08 05/08 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 0 0	06/08 06/08 05/08 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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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			
850 LBCA07FBH	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	JAMAIC A BAY BRANCH REHABILITATION						
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			
850 LBCA95BED	BEDFORD F&E + REPAVE SIDE YARD						
EQFN 012	EQUIPMENT AND FURNITURE	3	0	06/08			
850 LBCA98STN	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			

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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)			\$0.00							(NON-CITY)											
CONTRACT LIABILITY:																	\$1,724,881.36			(CITY)			\$0.00							(NON-CITY)											
ITD EXPENDITURES:																	\$27,415,947.57			(CITY)			\$0.00							(NON-CITY)											
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*		1,000		*				*				*				(C)*		3,809		*				*				*				*							
APPROPRIATIONS																							COMMITMENT PLAN																		
		(N)*				*				*				*				(N)*				*				*				*				*							
																	FY 2008																								
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08													
PLAN		(C)*		11		*		10		*		*		*		1,000		*		*		*		1,498		*		*		1,290		*		3,809							
FORCST		(C)*		11		*		10		*		*		*		1,000		*		*		*		1,498		*		*		1,290		*		3,809							
ACTUAL		(C)*		11		*				*		*		*		*		*		*		*				*		*				11									
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*				*				*		*		*		*		*		*		*				*		*				*									
FORCST		(N)*				*				*		*		*		*		*		*		*				*		*				*									
ACTUAL		(N)*				*				*		*		*		*		*		*		*				*		*				*									

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
038	LBKA07SYS	ENHANCED SPACES FOR FIRST FIVE YEARS AND TEENS									
	CONS	001 CONSTRUCTION				1,000	0	12/07	DSGN	01/07	12/07
850	LBKA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER									
	CONS	029 CONSTRUCTION				105	0	06/08	CONSCOMP	07/06	01/08
CO#:	01 DSGN	031 DESIGN				1	0	06/08			
	DSGN	032 DESIGN				1	0	06/08			
850	LBKA07PAC	PACIFIC BRANCH REHABILITATION									
	CONS	006 CONSTRUCTION				500	0	06/08	CONSCOMP	10/06	08/07
850	LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE									
	DSGN	020 DESIGN				5	0	06/08	CONSCOMP	04/05	04/07
850	LBKA02BCR	CENTRAL EXPAND LIBRARY MEZZANINE									
	CONS	005 CONSTRUCTION				5	0	06/08			
	EQFN	007 EQUIPMENT AND FURNITURE				1	0	06/08			
CO#:	AC EQFN	007 EQUIPMENT AND FURNITURE				64	0	06/08			
CO#:	R7 EQFN	007 EQUIPMENT AND FURNITURE				11	0	07/07			
	EQFN	008 EQUIPMENT AND FURNITURE				23	0	06/08			
850	LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT									
	IFSP	003 IFA CONSTRUCTION SUPERVIS				60	0	06/08	CONSCOMP	05/07	08/08
	CONS	004 CONSTRUCTION				1,216	0	04/08			
CO#:	01 CONS	004 CONSTRUCTION				32	0	04/08			
	CONS	011 CONSTRUCTION				250	0	04/08			
850	LBKA05HLN	Highlawn - Partial Branch Rehabilitation									
	IFSP	003 IFA CONSTRUCTION SUPERVIS				18	0	06/08	CONSCOMP	02/06	08/06
	EQFN	008 EQUIPMENT AND FURNITURE				1	0	06/08			
	CONS	009 CONSTRUCTION				2	0	06/08			
	EQFN	013 EQUIPMENT AND FURNITURE				10	0	08/07			
850	LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements									
	IFDS	002 IFA DESIGN				13	0	06/08	CONSCOMP	04/07	01/08

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038	LBCA05CEN CONS	Central Library: NYPA - Phase II 004 CONSTRUCTION	1,000	0	01/08		
038	LBCA07RYD CONS	RYDER BRANCH REHABILITATION 002 CONSTRUCTION	1,050	0	06/11		
038	LBCA97CAN CONS	CANARSIE SITE ACQUISITION AND NEW BRANCH CONSTRUCTION 007 CONSTRUCTION	4	0	11/07	DSGN	07/06 07/06
038	LBEM05SWR CONS	Renovations /Rehabilittion/Acquistion/Inital Outfitting 001 CONSTRUCTION	1,083	0	06/15		
	CONS	002 CONSTRUCTION	1,114	0	06/16		
	CONS	003 CONSTRUCTION	1,153	0	06/17		
	CTGY	004 CONTINGENCY	2,000	0	01/08		
038	LBM07UPSA CONS	ULMER PARK SITE ACQUISITION 001 CONSTRUCTION	2,000	0	03/08		
038	LBM08BBHC CONS	BRIGHTON BEACH HVAC REPLACEMENT 001 CONSTRUCTION	500	0	01/08		
038	LBM08CNEV CONS	CENTRAL ELEVATOR REPAIRS 001 CONSTRUCTION	2,000	0	05/08		
038	LBM08DKRF CONS	DEKALB ROOF REPLACEMENT 001 CONSTRUCTION	500	0	01/08		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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	WILLIAMSBURG 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 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 028 IFA CONSTRUCTION SUPERVIS	33 47 43 270 15 155	0 0 0 0 0 0	08/07 04/08 09/07 04/08 10/07 06/08	CONSCOMP	09/06	03/08
850 LBCA01MAC CONS CO#: 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 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 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			

FY 2008 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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			
CO#: 02	EQFN 007 EQUIPMENT AND FURNITURE	1	0	06/08			
850 LBKA07MAC	MACON WINDOWS AND F&E				PROJSTRT	01/07	01/07
	CONS 001 CONSTRUCTION	600	0	03/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	125	0	06/08			
	DSGN 003 DESIGN	75	0	03/08			
	EQFN 004 EQUIPMENT AND FURNITURE	475	0	03/08			
850 LBKA98CRP	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 LBKA03CEN	Central Lib. Heating and Cooling System / Expand Electrical				DEVSCOPE	09/03	12/03
	CONS 003 CONSTRUCTION	900	0	06/08			

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BUDGET LINE: LN-C001																				FMS #:		037 C01		RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST., MAN.													
AVAILABLE BALANCE AS OF: 07/31/07										\$4,000.06 (CITY)				\$0.00 (NON-CITY)																							
CONTRACT LIABILITY:										\$866.00 (CITY)				\$0.00 (NON-CITY)																							
ITD EXPENDITURES:										\$149,723.94 (CITY)				\$0.00 (NON-CITY)																							
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*																
ADOPTED (C)*				*		*		*		*	(C)*			1	*		*		*		3	*															
APPROPRIATIONS (N)*				*		*		*		*	(N)*				*		*		*			*															
FY 2008																																					
	JULY	AUG	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																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
037 LNC001GBR	GEORGE BRUCE COMMUNITY ROOM RENOVATION													DEVSCOPE	02/96	04/96			
CONS	010 CONSTRUCTION										2	0	06/11						
CTGY	015 CONTINGENCY										3	0	06/08						
850 LNC005NEW	SOHO NEW BRANCH													CONSCOMP	06/03	08/06			
CONS	031 CONSTRUCTION										1	0	11/07						
850 LNC3REN67	67TH ST BRANCH RENOVATION													CONSCOMP	03/05	10/05			
CONS	018 CONSTRUCTION										1	0	06/11						

BUDGET LINE: LN-C002 FMS #: 037 C02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND																						
AVAILABLE BALANCE AS OF: 07/31/07				\$1,324,000.89 (CITY)										\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$151,299.58 (CITY)										\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$2,564,657.68 (CITY)										\$0.00 (NON-CITY)								
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			
ADOPTED	(C)*		*		*		*		*	(C)*		1,269	*		*		*		23	*		
APPROPRIATIONS										COMMITMENT PLAN												
	(N)*		*		*		*		*	(N)*			*		*		*			*		
										FY 2008												
	JULY	AUG		SEPT		OCT		NOV		DEC		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN	(C)*	*		*		44	*	*		39	*	*		*		593	*	593	*	*		1,269
FORCST	(C)*	*		*		44	*	*		39	*	*		*		593	*	593	*	*		1,269
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		
	*	*		*		*		*		*		*		*		*		*		*		
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
037 LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet																		
CONS	002 CONSTRUCTION										23	0	06/11						

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNCEA08GC	Masonry restoration, waterproofing and relocation of electri					
IFSP	001 IFA CONSTRUCTION SUPERVIS	19	0	06/08		
IFDS	011 IFA DESIGN	8	0	12/07		
037 LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION					
DSGN PS	002 DESIGN STUDY (PRE-PRELIMINARY DE	39	0	12/07	DEVSCOPE	03/03 05/03
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS					
CTGY	034 CONTINGENCY	23	0	06/08		
850 LNC2STAPL	STAPLETON BRANCH EXPANSION					
CONS	003 CONSTRUCTION	593	0	05/08		
CO#: BL CONS	004 CONSTRUCTION	593	0	04/08		
CO#: RR IFDS	005 IFA DESIGN	5	0	06/08		
DSGN	007 DESIGN	44	0	10/07		

BUDGET LINE: LN-C003																	FMS #: 037 C03			RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/07																	\$1,158,119.91 (CITY)										\$0.00 (NON-CITY)												
CONTRACT LIABILITY:																	\$1,685,256.99 (CITY)										\$0.00 (NON-CITY)												
ITD EXPENDITURES:																	\$23,553,549.77 (CITY)										\$0.00 (NON-CITY)												
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*				(C)*				701		*				*				*				90		*	
APPROPRIATIONS		(N)*				*				*				*						COMMITMENT PLAN						*				*				*				*	
																										</													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet					
CONS	003 CONSTRUCTION	90	0	06/11		
037 LNMNA08LS	Life Safety Projects @ 16 Branch Libraries - Manhattan					
IFSP	001 IFA CONSTRUCTION SUPERVIS	19	0	06/08		
IFDS	003 IFA DESIGN	72	0	12/07		
IFSP	004 IFA CONSTRUCTION SUPERVIS	143	0	06/08		
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS					
CTGY	035 CONTINGENCY	90	0	06/08		
850 LNCSAGREA	St Agnes Branch: ADA and Renovation					
CO#: RR IFDS	002 IFA DESIGN	28	0	06/08	DEVSCOPE	07/03 07/03
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	83	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: AA CONS	004 CONSTRUCTION	1	0	06/08			
CONS	016 CONSTRUCTION	30	0	10/07			
850 LNC005NEW	SOHO NEW BRANCH				CONSCOMP	06/03	08/06
CONS	038 CONSTRUCTION	9	0	11/07			
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION				CONSCOMP	04/07	04/07
CONS	004 CONSTRUCTION	302	0	06/08			
DSGN	005 DESIGN	188	0	12/07			
CO#: BL DSGN	006 DESIGN	1	0	12/07			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY				DSGN	02/02	02/02
CONS	019 CONSTRUCTION	11	0	06/08			
CO#: BL CONS	019 CONSTRUCTION	9	0	06/08			
850 LNMWHTREA	Washington Heights Full Renovation, HVAC, Fire Safety				PROJSTRT	03/03	03/03
IFDS	017 IFA DESIGN	2	0	06/08			
IFSP	018 IFA CONSTRUCTION SUPERVIS	3	0	06/08			
850 LNM158ELV	58TH Street Elevator and ADA Compliance				PROJSTRT	09/03	09/03
CONS	008 CONSTRUCTION	150	0	06/08			

BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/07 \$423,284.56 (CITY) \$150,000.00 (NON-CITY)															
CONTRACT LIABILITY: \$684,793.19 (CITY) \$150,000.00 (NON-CITY)															
ITD EXPENDITURES: \$24,635,262.63 (CITY) \$150,000.00 (NON-CITY)															
* FY 08	* FY 09	* FY 10	* FY 11	* FY 12	* FY 13	* FY 14	* FY 15	* FY 16	* FY 17	* FY 18	* FY 19	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*															
APPROPRIATIONS (N)*															
COMMITMENT PLAN															
FY 2008															
PLAN (C)*	JULY 9-*	AUG 11 *	SEPT *	OCT 9 *	NOV 24 *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY 5 *	JUNE 10 *	FY 08 50		
FORCST(C)*	9-*	11 *	*	9 *	24 *	*	*	*	*	*	5 *	10 *	50		
ACTUAL(C)*	14-*	*	*	*	*	*	*	*	*	*	*	*	14-		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet						
CONS	004 CONSTRUCTION	1	0	06/11			
037 LNBXA08LS	Life Safety Projects @ 13 Branch Libraries - Bronx						
IFDS	001 IFA DESIGN	40	0	12/07			
IFSP	002 IFA CONSTRUCTION SUPERVIS	69	0	06/08			
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
CTGY	036 CONTINGENCY	118	0	06/08			

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

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BUDGET LINE: LN-C005 FMS #: 037 C05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/07						\$82,429.99 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$1,537.29 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$3,274,197.72 (CITY)				\$0.00 (NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*			*		*		*		*	(C)*		2	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*	2	*	*	*	*	*	*	*	2
FORCST(C)*	*	*	*	*	*	*	2	*	*	*	*	*	*	*	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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					53	0	06/08	PROJSTRT	08/06	08/06	
IFSP	002 IFA CONSTRUCTION SUPERVIS											
850 LNC005NEW	SOHO NEW BRANCH					2	0	11/07	CONSCOMP	06/03	08/06	
CONS	009 CONSTRUCTION					7	0	06/08				
CO#: RR IFDS	010 IFA DESIGN					20	0	06/08				
CO#: RR IFSP	012 IFA CONSTRUCTION SUPERVIS											

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)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$0.00 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$4,839,803.13 (CITY)				\$0.00 (NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*			*		*		*		*	(C)*		70	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	25	*	45	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	25	*	45	70
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	
037 LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet					47	0	06/11				
CONS	005 CONSTRUCTION											



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LN101INF CTGY	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS 037 CONTINGENCY	47	0	06/08			
850 LNC4KBREN CONS EQFN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY 016 CONSTRUCTION 034 EQUIPMENT AND FURNITURE	45 25	0 0	06/08 05/08	DSGN	02/02	02/02

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BUDGET LINE: LN-C008 FMS #: 037 C08 CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN., BX.,S.I.															
AVAILABLE BALANCE AS OF: 07/31/07 \$209,112.90 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$138,202.12 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$1,055,262.19 (CITY) \$0.00 (NON-CITY)															
ADOPTED (C)*	* FY 08	* FY 09	* FY 10	* FY 11	* (C)*	* FY 08	* FY 09	* FY 10	* FY 11	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	209 *	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N)*															

	FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN (C)*	*	*	*	*	*	202	*	*	*	*	2	*	5	209			
FORCST(C)*	*	*	*	*	*	202	*	*	*	*	2	*	5	209			
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
037 LNC002ROS SITE AQ 001 SITE	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION ACQUISITION	202	0	12/07	DEVSCOPE	03/03	05/03
037 LNC2STPST CO#: BL SITE AQ 002 SITE SITE 006 SITE	STAPLETON BRANCH SITE ACQUISITION ACQUISITION	1 4	0 0	06/08 06/08			
850 LNC4JPREN CONS	JEROME PARK: RENOVATION 041 CONSTRUCTION	2	0	05/08	CONSCOMP	10/00	07/01

FY 2008 AUTHORIZED COMMITMENT PLAN  
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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)										\$0.00 (NON-CITY)											
CONTRACT LIABILITY:																		\$738,730.15 (CITY)										\$0.00 (NON-CITY)											
ITD EXPENDITURES:																		\$2,545,729.84 (CITY)										\$0.00 (NON-CITY)											
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		2,620		*		1,400		*				*				(C)*		9,224		*				1,400		*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*						*			
																		FY 2008																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN		(C)*		*		*		*		*		466		*		*		*		3,894		*		1,356		*		3,508		*		9,224							
FORCST		(C)*		*		*		*		*		466		*		*		*		3,894		*		1,356		*		3,508		*		9,224							
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
037	LNCEA08GC	Masonry restoration, waterproofing and relocation of electri											
	DSGN	002 DESIGN		34		0		12/07					
037	LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION										DEVSCOPE	03/03 05/03
	CONS	010 CONSTRUCTION		2,136		0		06/08					
	DSGN	012 DESIGN		335		0		12/07					
	IFDS	013 IFA DESIGN		115		0		12/07					
	IFSP	014 IFA CONSTRUCTION SUPERVIS		289		0		06/08					
	CONS	015 CONSTRUCTION		919		0		06/09					
	CONS	016 CONSTRUCTION		481		0		06/09					
037	LNC2STPST	STAPLETON BRANCH SITE ACQUISITION											
	SITE	005 SITE		2		0		06/08					
037	LNSIA08LS	Life Safety Projects @ 4 Branch Libraries - Staten Island											
	DSGN	001 DESIGN		97		0		12/07					
	IFDS	002 IFA DESIGN		19		0		12/07					
	IFSP	003 IFA CONSTRUCTION SUPERVIS		39		0		06/08					
	CONS	004 CONSTRUCTION		650		0		06/08					
	CONS	005 CONSTRUCTION		65		0		06/08					
850	LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION										CONSCOMP	10/01 10/07
	CO#: BL CONS	HV 021 CONSTRUCTION		2		0		06/08					
	CO#: BL DSGN	022 DESIGN		6		0		06/08					
	CO#: BL CONS	023 CONSTRUCTION		3		0		06/08					
850	LNC02MHNH	MARINERS HARBOR NEW BRANCH										DEVSCOPE	12/05 10/06
	CO#: 01 DSGN	001 DESIGN		9		0		06/08					
	IFDS	002 IFA DESIGN		24		0		06/08					
	CONS	003 CONSTRUCTION		1,356		0		04/08					
	CONS	005 CONSTRUCTION		1,356		0		05/08					
850	LNC2STAPL	STAPLETON BRANCH EXPANSION										DEVSCOPE	03/06 06/06
	CONS	006 CONSTRUCTION		2,208		0		04/08					
	EQFN	008 EQUIPMENT AND FURNITURE		135		0		06/08					

FY 2008 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 010 CONSTRUCTION	330	0	04/08		
CONS 015 CONSTRUCTION	500	0	06/08		

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BUDGET LINE: LN-D003 FMS #: 037 D03 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/07 \$15,802,325.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,579,783.93 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,037,217.91 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	9,100	6,400	1,000		(C)* 13,849	6,400	424	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	128-	*	93	*	1,443	*	1,313	*	56	*	4,421	*	13,849
FORCST(C)*	128-	*	93	*	1,443	*	1,240	*	56	*	4,494	*	13,849
ACTUAL(C)*	128-	*	*	*	*	*	*	*	*	*	*	*	128-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
037 LNCA08BLD Bloomingdale - Fire Alarm, Elevator, Sidewalk					
DSGN 001 DESIGN	78	0	12/07		
IFDS 002 IFA DESIGN	16	0	12/07		
IFSP 003 IFA CONSTRUCTION SUPERVIS	39	0	06/08		
CONS 004 CONSTRUCTION	652	0	06/08		
CONS 005 CONSTRUCTION	65	0	06/08		
037 LNC3ROSIS ROOSEVELT ISLAND RENOVATION				DEVSCOPE	07/07 06/08
CONS 007 CONSTRUCTION	1,425	0	06/08		
037 LNDMACOMB MACOMB'S BRIDGE: NEW BRANCH				DEVSCOPE	07/07 06/08
DSGN 001 DESIGN	692	0	04/08		
IFDS 002 IFA DESIGN	138	0	04/08		
CONS 003 CONSTRUCTION	420	0	06/08		
CONS 004 CONSTRUCTION	5,347	0	06/09		
CONS 005 CONSTRUCTION	577	0	06/09		
EQFN 006 EQUIPMENT AND FURNITURE	76	0	06/09		
IFSP 007 IFA CONSTRUCTION SUPERVIS	576	0	06/10		
EQFN 008 EQUIPMENT AND FURNITURE	424	0	06/10		
037 LNMCA08PC Manhattan - Borough Wide Technology Replacement					
EQFN 002 EQUIPMENT AND FURNITURE	616	0	12/07		
037 LNMNA08LS Life Safety Projects @ 16 Branch Libraries - Manhattan					
DSGN 005 DESIGN	358	0	12/07		
CONS 006 CONSTRUCTION	1,592	0	06/08		

[illegible]

FY 2008 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNBXA08LS CONS	Life Safety Projects @ 13 Branch Libraries - Bronx 008 CONSTRUCTION	870	0	06/08			
037 LNCA08BEL	Belmont - New Elevator						
DSGN	001 DESIGN	22	0	12/07			
IFDS	002 IFA DESIGN	4	0	12/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	9	0	06/08			
CONS	004 CONSTRUCTION	150	0	06/08			
CONS	005 CONSTRUCTION	15	0	06/08			
037 LNCA08PBY	Pelham Bay - Exterior renovation including lighting						
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 LNCXA08CH	Castle Hill - Partial Renovation						
DSGN	001 DESIGN	173	0	12/07			
IFDS	002 IFA DESIGN	34	0	12/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	86	0	06/08			
CONS	004 CONSTRUCTION	307	0	06/08			
CONS	005 CONSTRUCTION	600	0	06/09			
CONS	006 CONSTRUCTION	232	0	06/10			
CONS	007 CONSTRUCTION	143	0	06/10			
EQFN	008 EQUIPMENT AND FURNITURE	225	0	06/10			
037 LNDBXCOMP	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	0	06/08			
CONS	005 CONSTRUCTION	105	0	05/08			
850 LNCA07WCH	HAVC Replacement					PROJSTRT 10/06	07/07
DSGN	001 DESIGN	40	0	11/07			
IFDS	002 IFA DESIGN	4	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/08			
CONS	004 CONSTRUCTION	188	0	06/08			
850 LNCBELMLT	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			

FY 2008 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION				PROJSTRT	03/06	03/06
CO#: CC CONS	021 CONSTRUCTION	10	0	09/07			
CO#: AA CONS	PL 027 CONSTRUCTION	7	0	09/07			
CO#: BB CONS	PL 027 CONSTRUCTION	1	0	10/07			
	DSGN 029 DESIGN	60	0	08/07			
CO#: AA CONS	032 CONSTRUCTION	232	0	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			
850 LNC4KBREN	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 LND4CIRENO	Roof Replacement				PROJSTRT	07/06	07/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS	24	0	06/08			
850 LND4SVRENO	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 LNTGREN	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			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LND-DYNIX	NYPL - Integrated Automation System					
EOFN	001 EQUIPMENT AND FURNITURE	875	0	01/08		

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BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN  
AVAILABLE BALANCE AS OF: 07/31/07 \$527,835.51 (CITY) \$0.00 (NON-CITY)  
CONTRACT LIABILITY: \$7,298.25 (CITY) \$0.00 (NON-CITY)  
ITD EXPENDITURES: \$16,226,562.09 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	500	*		*		*		(C)*	514	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	14	*	500	*	*	*	*	*	*	*	514
FORCST(C)*	*	*	*	*	*	14	*	500	*	*	*	*	*	*	*	514
ACTUAL(C)*	*	*	*	*	*				*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*				*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*				*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*				*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNMCA08PC	EQFN	Manhattan - Borough Wide Technology Replacement	500	0	12/07			
850 LNCSAGREA	CONS	St Agnes Branch: ADA and Renovation	14	0	11/07	DEVSCOPE 07/03	07/03	

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.  
AVAILABLE BALANCE AS OF: 07/31/07 \$162,217.87 (CITY) \$0.00 (NON-CITY)  
CONTRACT LIABILITY: \$234,005.94 (CITY) \$0.00 (NON-CITY)  
ITD EXPENDITURES: \$2,733,823.98 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	103	*		*		*		(C)*	162	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	137	*		*	*	*	*	*	25	*	162
FORCST(C)*	*	*	*	*	*	137	*		*	*	*	*	*	25	*	162
ACTUAL(C)*	*	*	*	*	*				*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*				*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*				*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*				*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNRSICOMP	EQFN	STATEN ISLAND BOROUGH WIDE TECHNOLOGY INITIATIVE	37	0	11/07			
	EQFN	003 EQUIPMENT AND FURNITURE	100	0	11/07			
850 LNC2STAPL	CONS	STAPLETON BRANCH EXPANSION	25	0	05/08	DEVSCOPE 03/06	06/06	



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BUDGET LINE: LN-R329																	FMS #: 037 R03			CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/07																				\$11,999.75 (CITY)						\$0.00 (NON-CITY)													
CONTRACT LIABILITY:																				\$9,017.50 (CITY)						\$0.00 (NON-CITY)													
ITD EXPENDITURES:																				\$738,426.75 (CITY)						\$0.00 (NON-CITY)													
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*				(C)*				12		*				*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
																	FY 2008																						
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE								FY 08							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		12		*				12							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		12		*				12							
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 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION											CONSCOMP	10/01	10/07
CO#: BL CONS	024 CONSTRUCTION								6	0	06/08			
850 LNRNRICH	NEW RICHMONDTOWN BRANCH RENOVATIONS											PROJSTRT	01/97	01/97
CO#: BL CONS	009 CONSTRUCTION								6	0	06/08			

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/07					\$5,617,411.82 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$2,997,945.62 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$18,282,268.95 (CITY)					\$0.00 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	1,898	*	1,200	*		*		*	(C)*	5,366	*	1,200	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
FY 2008																			
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL	
PLAN	(C)*	10-*	140	*	10	*	17	*	101	*	461	*		*		800	*	1,599	*
FORCST	(C)*	10-*	140	*	10	*	17	*	101	*	461	*		*		800	*	1,599	*
ACTUAL	(C)*	5-*		*		*		*		*		*		*		*		*	
	*	*		*		*		*		*		*		*		*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
037 LNBXA08LS	Life Safety Projects @ 13 Branch Libraries - Bronx													
DSGN	009 DESIGN								288	0	12/07			
IFDS	010 IFA DESIGN								17	0	12/07			
IFSP	011 IFA CONSTRUCTION SUPERVIS								46	0	06/08			
CONS	012 CONSTRUCTION								99	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LNCXA08CH CONS	Castle Hill - Partial Renovation 010 CONSTRUCTION	300	0	06/09			
037 LNXA07PCR EQFN	Public Computer Replacement - Bronx 001 EQUIPMENT AND FURNITURE	1	0	11/07			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	11/07			
EQFN	003 EQUIPMENT AND FURNITURE	126	0	06/09			
037 LNXA07SWT EQFN	Bronx System Wide Technology Upgrade 001 EQUIPMENT AND FURNITURE	400	0	04/08			
EQFN	002 EQUIPMENT AND FURNITURE	400	0	04/08			
EQFN	003 EQUIPMENT AND FURNITURE	474	0	06/09			
037 LNXEA08BX DSGN	HVAC @ Five Branch Libraries - Bronx 001 DESIGN	131	0	12/07			
IFDS	002 IFA DESIGN	26	0	12/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	52	0	06/08			
CONS	004 CONSTRUCTION	141	0	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	TREMONT - 2ND FLOOR REHAB/ADA 014 DESIGN	3-	0	07/07		CONSCOMP 04/04	04/04
CO#: BB DSGN	014 DESIGN	3	0	10/07			
850 LNC4HBREN CONS	HIGHBRIDGE: FULL RENOVATION 033 CONSTRUCTION	189	0	05/08		PROJSTRT 03/06	03/06
850 LNC4JPREN CO#: BL CONS	JEROME PARK: RENOVATION EL 030 CONSTRUCTION	3	0	09/07		CONSCOMP 10/00	07/01
CO#: CL CONS	EL 030 CONSTRUCTION	2	0	10/07			
CO#: BL CONS	031 CONSTRUCTION	4	0	09/07			
850 LNC4KBREN IFDS	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY 009 IFA DESIGN	20	0	06/08		DSGN 02/02	02/02
CO#: RR IFSP	012 IFA CONSTRUCTION SUPERVIS	21	0	06/08			
CO#: BL DSGN	013 DESIGN	1	0	06/08			
CO#: BM CONS	014 CONSTRUCTION	1	0	06/08			
CONS	015 CONSTRUCTION	241	0	05/08			
CO#: BL CONS	025 CONSTRUCTION	136	0	08/07			
CONS	032 CONSTRUCTION	600	0	05/08			
EQFN	033 EQUIPMENT AND FURNITURE	300	0	06/09			
850 LNC4PARK2 CO#: BL CONS	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR GE 038 CONSTRUCTION	1	0	06/08		CONSCOMP 11/02	06/04
850 LNC4PBSI CONS	Pelham Bay Site Improvements and Community Room Renovation 007 CONSTRUCTION	63	0	06/08		PROJSTRT 06/03	06/03
CONS	011 CONSTRUCTION	250	0	05/08			
850 LNC4WLEXP CONS	WOODLAWN BRANCH EXPANSION 090 CONSTRUCTION	25	0	06/08		PROJSTRT 08/06	08/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 100 CONSTRUCTION			25	0	06/08			
	CONS 170 CONSTRUCTION			250	0	05/08			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS						PROJSTRT	12/03	12/03
	CONS 006 CONSTRUCTION			101	0	06/08			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION						CONSCOMP	03/06	03/06
	CONS 009 CONSTRUCTION			65	0	05/08			
CO#: BL CONS	PL 015 CONSTRUCTION	PLUMBING		2	0	12/07			
CO#: BL EQFN	021 EQUIPMENT AND FURNITURE			40	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			404	0	06/08			
850 LNX001ALL	ALLERTON AUDITORIUM/FRANCIS MARTIN						PROJSTRT	01/02	01/02
CO#: AA DSGN	015 DESIGN			2	0	10/07			
CO#: BB DSGN	015 DESIGN			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			
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 SUPERVISION OF C		2	0	06/08			
CO#: RR IFDS	014 IFA DESIGN			3	0	06/08			
CO#: BL CONS	015 CONSTRUCTION			288	0	06/08			
CO#: RR IFSP	016 IFA CONSTRUCTION SUPERVIS			19	0	06/08			
	CONS 032 CONSTRUCTION			407	0	06/08			
	CONS 033 CONSTRUCTION			33	0	06/08			
850 LNX1CPCRM	Clason's Point-Community Room & Partial Interior Renovation						PROJSTRT	09/98	09/98
CO#: BL CONS	HV 010 CONSTRUCTION	HVAC		4	0	05/08			
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			170	0	06/08			
850 LNX1HPREN	Hunt's Point-Exterior Rehab & Bldg Systems Upgrade						DEVSCOPE	10/06	12/06
	DSGN 001 DESIGN			44	0	06/08			
	IFDS 003 IFA DESIGN			8	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			37	0	06/08			
	CONS 020 CONSTRUCTION			411	0	06/08			

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BUDGET LINE: LN-101M																		FMS #: 037 102		CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN																									
AVAILABLE BALANCE AS OF: 07/31/07										\$17,844,347.42 (CITY)										\$3,000,000.00 (NON-CITY)																									
CONTRACT LIABILITY:										\$482,357.92 (CITY)										\$.00 (NON-CITY)																									
ITD EXPENDITURES:										\$31,061,659.16 (CITY)										\$.00 (NON-CITY)																									
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*									
ADOPTED		(C)*		15,991		*				*				*				(C)*				15,670		*				*				*		3		*									
APPROPRIATIONS																				COMMITMENT PLAN																									
		(N)*				*				*				*				(N)*						*				*				*													
																		FY 2008																											
		JULY		AUG				SEPT				OCT				NOV				DEC		JAN				FEB				MARCH		APRIL				MAY				JUNE				FY 08	
PLAN		(C)*		42-*		*				*		212		*		34		*		1,075		*				*		*				*		2,000		*		12,391		*		15,670			
FORCST		(C)*		42-*		*				*		212		*		34		*		1,075		*				*		*				*		2,000		*		12,391		*		15,670			
ACTUAL		(C)*		41-*		*				*				*				*				*				*		*				*				*				41-					
		*		*		*				*				*				*				*				*		*				*				*				*					
PLAN		(N)*		*		*				*				*				*				*				*		*				*				*				*					
FORCST		(N)*		*		*				*				*				*				*				*		*				*				*				*					
ACTUAL		(N)*		*		*				*				*				*				*				*		*				*				*				*					

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
037 LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet												
CONS	009 CONSTRUCTION			3		0		06/11					
037 LNEA08MHV	HVAC @ Four Branches - Northern Manhattan												
DSGN	001 DESIGN			517		0		12/07					
CONS	004 CONSTRUCTION			3,443		0		06/08					
CONS	005 CONSTRUCTION			344		0		06/08					
IFDS	006 IFA DESIGN			96		0		12/07					
037 LNEA08MH2	HVAC @ Four Branches - Manhattan												
DSGN	001 DESIGN			558		0		12/07					
CONS	004 CONSTRUCTION			3,720		0		06/08					
CONS	005 CONSTRUCTION			372		0		06/08					
037 LNE08MNBW	Man - Borough Wide: Branch rehabilitation, building code and												
CONS	001 CONSTRUCTION			1,692		0		06/08					
037 LNMNA08LS	Life Safety Projects @ 16 Branch Libraries - Manhattan												
CONS	007 CONSTRUCTION			796		0		06/08					
CONS	008 CONSTRUCTION			239		0		06/08					
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS												
CONS	023 CONSTRUCTION			1,336		0		06/13					
CTGY	028 CONTINGENCY			1,000		0		06/08					
CONS	033 CONSTRUCTION			504		0		06/17					
850 LNCSAGREA	St Agnes Branch: ADA and Renovation											DEVSCOPE 07/03	07/03
DSGN	024 DESIGN			56		0		10/07					
CONS	025 CONSTRUCTION			156		0		10/07					
850 LNC005NEW	SOHO NEW BRANCH											CONSCOMP 06/03	08/06
CONS	027 CONSTRUCTION			3		0		11/07					
CO#: AB CONS	027 CONSTRUCTION			147		0		06/08					
CONS	034 CONSTRUCTION			17		0		11/07					
CO#: AA CONS	037 CONSTRUCTION			2		0		11/07					

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	EQFN 037 EQUIPMENT AND FURNITURE		6	0	07/07				
	CONS 041 CONSTRUCTION		12	0	11/07				
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION								
CONS	015 CONSTRUCTION	2,000	0	05/08	CONSCOMP	04/07	04/07		
850 LNC3SEWPK	SEWARD PARK RENOVATION								
CO#: AA CONS	015 CONSTRUCTION	48-	0	07/07	CONSCOMP	08/03	09/05		
850 LNMWHTREA	Washington Heights Full Renovation, HVAC, Fire Safety								
CONS	006 CONSTRUCTION	60	0	06/08	PROJSTRT	03/03	03/03		
CONS	015 CONSTRUCTION	378	0	06/08					
CONS	024 CONSTRUCTION	1,200	0	06/08					

BUDGET LINE: LN-101R																		FMS #: 037 103		CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, S.I.																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$12,785,000.82 (CITY)						\$3,000,000.00 (NON-CITY)													
CONTRACT LIABILITY:																		\$0.00 (CITY)						\$0.00 (NON-CITY)													
ITD EXPENDITURES:																		\$5,648,918.57 (CITY)						\$0.00 (NON-CITY)													
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED (C)*		11,634		*				*				*				(C)*		11,884		*				*				*				1		*			
APPROPRIATIONS																		COMMITMENT PLAN																			
(N)*				*				*				*				(N)*				*				*				*				*					
																		FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN (C)*		*		100		*		*		*		1,093		*		*		*		2,100		*		5,172		*		3,419		*		11,884					
FORCST(C)*		*		100		*		*		*		1,093		*		*		*		2,100		*		5,172		*		3,419		*		11,884					
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	
037 LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet								
CONS	006 CONSTRUCTION	1	0	06/11					
IFSP	007 IFA CONSTRUCTION SUPERVIS	1	0	06/08					
037 LNCEA08GC	Masonry restoration, waterproofing and relocation of electri								
DSGN	008 DESIGN	20	0	12/07					
CONS	009 CONSTRUCTION	335	0	06/08					
CONS	010 CONSTRUCTION	34	0	06/08					
037 LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION								
CONS	011 CONSTRUCTION	1,750	0	06/08	DEVSCOPE	03/03	05/03		
DSGN	017 DESIGN	202	0	12/07					
SITE	018 SITE	798	0	12/07					
037 LNC2STPST	STAPLETON BRANCH SITE ACQUISITION								
SITE	009 SITE	100	0	08/07					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LNEA08DOH	Dongan Hills - HVAC						
DSGN 001	DESIGN	73	0	12/07			
CONS 002	CONSTRUCTION	15	0	06/08			
CONS 003	CONSTRUCTION	29	0	06/08			
CONS 004	CONSTRUCTION	485	0	06/08			
CONS 005	CONSTRUCTION	48	0	06/08			
037 LNE08SIBW	SI - Borough Wide: Branch rehabilitation, building code and						
CONS 001	CONSTRUCTION	723	0	06/08			
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
CONS 025	CONSTRUCTION	1,418	0	06/15			
CONS 026	CONSTRUCTION	1,459	0	06/16			
CTGY 029	CONTINGENCY	1,000	0	06/08			
CONS 032	CONSTRUCTION	503	0	06/17			
850 LNC02MHNH	MARINERS HARBOR NEW BRANCH					DEVSCOPE 12/05	10/06
CONS 192	CONSTRUCTION	2,100	0	04/08			
CONS 193	CONSTRUCTION	2,100	0	05/08			
850 LNC2STAPL	STAPLETON BRANCH EXPANSION					DEVSCOPE 03/06	06/06
CONS 020	CONSTRUCTION	3,072	0	05/08			

BUDGET LINE: LN-101X FMS #: 037 104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX													
AVAILABLE BALANCE AS OF: 07/31/07				\$8,536,435.99 (CITY)				\$3,098,000.00 (NON-CITY)					
CONTRACT LIABILITY:				\$3,028,828.82 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$38,687,745.73 (CITY)				\$.00 (NON-CITY)					
ADOPTED (C)*	FY 08	FY 09	FY 10	FY 11	FY 08	FY 09	FY 10	FY 11					
	4,247 *	*	*	*	8,577 *	*	950 *	734 *					
APPROPRIATIONS (N)*	98 *	*	*	*	98 *	*	*	*					
COMMITMENT PLAN													
FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	4-*	6 *	4 *	5 *	25 *	162 *	*	*	*	*	3,100 *	5,279 *	8,577
FORCST(C)*	2 *	*	4 *	5 *	25 *	162 *	*	*	*	*	3,100 *	5,279 *	8,577
ACTUAL(C)*	4-*	*	*	*	*	*	*	*	*	*	*	*	4-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	98 *	98
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	98 *	98
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet						
CONS 008	CONSTRUCTION	417	0	06/11			
037 LNBXA08Ls	Life Safety Projects @ 13 Branch Libraries - Bronx						
CONS 005	CONSTRUCTION	950	0	06/08			
CONS 006	CONSTRUCTION	191	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCEA08GC	Masonry restoration, waterproofing and relocation of electri						
DSGN 003	DESIGN	24	0	12/07			
CONS 006	CONSTRUCTION	160	0	06/08			
CONS 007	CONSTRUCTION	16	0	06/08			
037 LNXEA08BX	HVAC @ Five Branch Libraries - Bronx						
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 LNCA07WCH	HAVC Replacement					PROJSTRT 10/06	07/07
CONS 006	CONSTRUCTION	0	98	06/08			
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight					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
CONS 035	CONSTRUCTION	3,100	0	05/08			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION						
CONS 026	CONSTRUCTION	459	0	06/08			
CONS 036	CONSTRUCTION	2,393	0	06/08			
CONS 039	CONSTRUCTION	138	0	12/07			
850 LNX1CPCRM	Clason's Point-Community Room & Partial Interior Renovation					PROJSTRT 09/98	09/98
CO#: 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
CO#: AA DSGN 019	DESIGN	4-	0	07/07			
CO#: BB DSGN 019	DESIGN	4	0	10/07			

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BUDGET LINE: LN-102																		FMS #: 037 199		AUTOMATED CIRCULATION CONTROL SYSTEMS, EQUIPMENT PURCHASES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/07										\$5,624,999.86 (CITY)								\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$0.00 (CITY)								\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$10,416,288.14 (CITY)								\$0.00 (NON-CITY)																			
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED (C)*				*				*				*				(C)*		5,625		*				*				*				*					
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*				*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
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
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
037 LND-DYNIX	NYPL - Integrated Automation System						
EQFN	002 EQUIPMENT AND FURNITURE	2,625	0	01/08			
EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	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 08	*	FY 09	*	FY 10	*	FY 11	*			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*																
ADOPTED (C)*				*		*		*		*	(C)*			*		*		*		45	*																
APPROPRIATIONS (N)*				*		*		*		*	COMMITMENT PLAN (N)*			*		*		*			*																
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08																			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
037 LN301-MVR	MOTOR VEHICLES							
EOVH	006	EQUIPMENT - VEHICLES		45	0	06/11		





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BUDGET LINE: LQ-C002																		FMS #: 039 C02		CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/07																				\$22,593.77 (CITY)																		\$0.00 (NON-CITY)	
CONTRACT LIABILITY:																				\$148,776.79 (CITY)																		\$0.00 (NON-CITY)	
ITD EXPENDITURES:																				\$4,717,549.69 (CITY)																		\$0.00 (NON-CITY)	
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*				(C)*				56		*				*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
FY 2008																																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE						FY 08									
PLAN		(C)*		55		*		*		*		*		*		*		*		*		*		*		1		*				56							
FORCST		(C)*		55		*		*		*		*		*		*		*		*		*		*		1		*				56							
ACTUAL		(C)*		56		*		*		*		*		*		*		*		*		*		*				*				56							
		*		*		*		*		*		*		*		*		*		*		*		*				*											
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 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH																
CO#: RE CONS	007 CONSTRUCTION										16	0	07/07				
CO#: AB CONS	047 CONSTRUCTION										6	0	07/07				
CO#: R3 CONS	055 CONSTRUCTION										1	0	06/08				
CO#: 01 CONS	066 CONSTRUCTION										33	0	07/07				

BUDGET LINE: LQ-C122																			FMS #: 039 C22		CON, RECON,		IMPVTS, ACQ,		OUTFIT AND EQUIP,		BRANCH LIBRARIES,		QNS	
AVAILABLE BALANCE AS OF: 07/31/07																			\$1,948,275.44		(CITY)								\$0.00 (NON-CITY)	
CONTRACT LIABILITY:																			\$490,678.12		(CITY)								\$0.00 (NON-CITY)	
ITD EXPENDITURES:																			\$20,492,489.53		(CITY)								\$0.00 (NON-CITY)	
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*		FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED (C)*				*		*		*			(C)*		602	*		*		842	*		434	*								
APPROPRIATIONS (N)*				*		*		*			COMMITMENT PLAN (N)*			*		*		*			*									
FY 2008																														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08																	
PLAN (C)*	*	103	*	4	*	4	*	*	*	*	6	*	145	*							602									
FORCST(C)*	*	103	*	4	*	4	*	*	*	*	6	*	145	*							602									
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	
039 LQC122AE2	ASTORIA & ELMHURST - ELEVATORS / ADA RENOVATION																
CONS	007 CONSTRUCTION										222	0	06/11				
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT																
EQFN	002 EQUIPMENT AND FURNITURE										11	0	06/08				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA 007 CONSTRUCTION	842	0	06/10			
CO#: SL CONS	007 CONSTRUCTION	43	0	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	09/07
850 LQD122-BR CONS	BROADWAY LIBRARY - FIRE ALARM 005 CONSTRUCTION	17	0	06/08		PROJSTRT 09/07	09/07
CO#: 01 CONS	005 CONSTRUCTION	42	0	06/08			
850 LQD122-LH CONS	BUILDING RENOVATION - LANGSTON HUGHES 018 CONSTRUCTION	103	0	08/07			
CONS	019 CONSTRUCTION	9	0	06/11			
850 LQD122-RD CONS	RIDGEWOOD LIBRARY - RENOVATION 005 CONSTRUCTION	40	0	06/11		PROJSTRT 09/07	09/07
850 LQD122-S CONS	FIRE ALARM - STEINWAY 005 CONSTRUCTION	65	0	06/08		PROJSTRT 09/07	09/07
850 LQQ05LIC CONS	LONG ISLAND CITY BRANCH 057 CONSTRUCTION	108	0	06/11			
850 LQQ122-1E CONS	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY 006 CONSTRUCTION	337	0	04/08		CONSCOMP 04/07	07/08
CONS	011 CONSTRUCTION	11	0	04/08			
850 LQQ122CLD CONS	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 012 CONSTRUCTION	6	0	05/08			
850 LQ122-64 CO#: AA DSGN	POPPENHUSEN REHAB AND ROOF 205 DESIGN	4-	0	09/07			
CO#: AB DSGN	205 DESIGN	4	0	10/07			
CONS	416 CONSTRUCTION	3	0	06/11			

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BUDGET LINE: LQ-D122																		FMS #: 039 D22		CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																											
AVAILABLE BALANCE AS OF: 07/31/07																		\$28,602,532.48										(CITY)		\$0.00										(NON-CITY)							
CONTRACT LIABILITY:																		\$3,121,625.32										(CITY)		\$0.00										(NON-CITY)							
ITD EXPENDITURES:																		\$9,538,569.79										(CITY)		\$0.00										(NON-CITY)							
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*									
ADOPTED		(C)*		10,244		*				*				*				(C)*		28,342		*				*				*				*													
APPROPRIATIONS																		COMMITMENT PLAN																													
		(N)*				*				*				*				(N)*				*				*				*				*													
FY 2008																																															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08																			
PLAN (C)*		40		*		229		*		370		*		30		*				1		*				3,973		*		8,091		*		3,942		*		4,500		*		7,166		*		28,342	
FORCST(C)*		40		*		229		*		370		*		30		*				1		*						*		3,082		*		4,500		*		20,090		*		28,342					
ACTUAL(C)*		40		*				*				*				*						*						*				*				*				40							
		*		*				*				*				*						*						*				*				*				*							
PLAN (N)*				*				*				*				*						*						*				*				*				*							
FORCST(N)*				*				*				*				*						*						*				*				*				*							
ACTUAL(N)*				*				*				*				*						*						*				*				*				*							

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE		MILESTONE		START		END	
039 LQC122-JH	JACKSON HEIGHTS - BUILDING EXPANSION												
DSGN	007 DESIGN	1,250		0		06/08							
CONS	008 CONSTRUCTION	1,000		0		06/08							
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT												
EQFN	003 EQUIPMENT AND FURNITURE	68		0		02/08							
CO#: RE	EQFN 003 EQUIPMENT AND FURNITURE	1		0		02/08							
	EQFN 004 EQUIPMENT AND FURNITURE	35		0		02/08							
CO#: R3	EQFN 008 EQUIPMENT AND FURNITURE	5		0		02/08							
	EQFN 009 EQUIPMENT AND FURNITURE	175		0		02/08							
CO#: R1	EQFN 010 EQUIPMENT AND FURNITURE	303		0		02/08							
CO#: R2	EQFN 010 EQUIPMENT AND FURNITURE	417		0		02/08							
	EQFN 013 EQUIPMENT AND FURNITURE	75		0		02/08							
	EQFN 014 EQUIPMENT AND FURNITURE	92		0		02/08							
	EQFN 015 EQUIPMENT AND FURNITURE	2		0		02/08							
039 LQD122-A2	ASTORIA LIBRARY - MASONRY / WATERPROOFING												
DSGN	001 DESIGN	30		0		04/08							
IFDS	002 IFA DESIGN	2		0		04/08							
CONS	003 CONSTRUCTION	330		0		04/08							
IFSP	004 IFA CONSTRUCTION SUPERVIS	13		0		04/08							
039 LQD122-HC	ROOF REPLACEMENT - EAST FLUSHING & HILLCREST												
IFSP	009 IFA CONSTRUCTION SUPERVIS	30		0		06/08							
CONS	011 CONSTRUCTION	26		0		06/08							
039 LQD122-QW	QUEENS WEST BRANCH												
CONS	003 CONSTRUCTION	500		0		06/08							
CONS	005 CONSTRUCTION	500		0		06/08							
039 LQD122-RG	Rego Park Library - HVAC / BMS												
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							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
039 LQD122-SC	SELF-CHECK UNITS						
EQFN	002 EQUIPMENT AND FURNITURE	11	0	03/08			
EQFN	004 EQUIPMENT AND FURNITURE	384	0	03/08			
EQFN	006 EQUIPMENT AND FURNITURE	894	0	03/08			
EQFN	007 EQUIPMENT AND FURNITURE	1,475	0	03/08			
EQFN	009 EQUIPMENT AND FURNITURE	1,630	0	03/08			
EQFN	010 EQUIPMENT AND FURNITURE	2,000	0	03/08			
EQFN	011 EQUIPMENT AND FURNITURE	110	0	03/08			
EQFN	012 EQUIPMENT AND FURNITURE	35	0	03/08			
EQFN	013 EQUIPMENT AND FURNITURE	45	0	03/08			
EQFN	014 EQUIPMENT AND FURNITURE	50	0	03/08			
EQFN	015 EQUIPMENT AND FURNITURE	45	0	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	0	03/08			
EQFN	019 EQUIPMENT AND FURNITURE	35	0	03/08			
EQFN	020 EQUIPMENT AND FURNITURE	45	0	03/08			
EQFN	021 EQUIPMENT AND FURNITURE	45	0	03/08			
EQFN	022 EQUIPMENT AND FURNITURE	40	0	03/08			
EQFN	023 EQUIPMENT AND FURNITURE	70	0	03/08			
EQFN	024 EQUIPMENT AND FURNITURE	90	0	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	0	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	0	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	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQD122-WS	BUILDING MANAGEMENT SYSTEM - WOODSIDE				DEVSCOPE	07/07 09/07
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		
039 LQD122AR1	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 LQD122LH1	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	0	02/08		
CONS	003 CONSTRUCTION	385	0	02/08		
IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	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	0	06/08		
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM					
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/08		
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY				PROJSTRT	09/07 09/07
CO#: 01 DSGN	001 DESIGN	1	0	12/07		
850 LQC122-S2	ARVERNE & CORONA: SITE WORK					
SVCS	007 SERVICES	1	0	06/08		
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT					
CONS	025 CONSTRUCTION	234	0	06/08		
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA					
CONS	063 CONSTRUCTION	1	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQC122FHW	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			
850 LQC122HTF	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	0	06/08			
CO#: SA CONS	051 CONSTRUCTION	3	0	06/08			
CO#: SH CONS	053 CONSTRUCTION	4	0	06/08			
CO#: WS CONS	055 CONSTRUCTION	4	0	06/08			
CO#: WS CONS	061 CONSTRUCTION	19	0	06/08			
850 LQC122LA1	LAURELTON - INTERIOR RENOVATION						
IFSP	021 IFA CONSTRUCTION SUPERVIS	34	0	06/08			
CONS	023 CONSTRUCTION	2	0	06/08			
850 LQD122-BR	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			
850 LQD122-F	ENTRANCE DOORS - FLUSHING BRANCH					PROJSTRT 09/07	09/07
DSGN	001 DESIGN	41	0	06/08			
IFDS	002 IFA DESIGN	5	0	06/08			
CONS	003 CONSTRUCTION	227	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	17	0	06/08			
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			
850 LQD122-HB	HVAC - HOWARD BEACH					CONSCOMP 09/06	03/07
CO#: 02 CONS	002 CONSTRUCTION	14	0	06/08			
IFDS	003 IFA DESIGN	5	0	06/08			
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES						
IFDS	005 IFA DESIGN	3	0	06/08			
IFSP	011 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 LQD122-QH	ADA RENOVATION - QUEENSBORO HILL					CONSSTRT 10/07	03/08
IFDS	002 IFA DESIGN	10	0	06/08			
CONS	003 CONSTRUCTION	278	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
IFDS	006 IFA DESIGN	5	0	06/08			
CONS	007 CONSTRUCTION	75	0	06/08			
IFSP	008 IFA 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			

FY 2008 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006 CONSTRUCTION		1,403	0	04/08			
	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			
850 LQD122-RS	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			
850 LQD122-SE	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	READING GARDEN - WHITESTONE BRANCH					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			
850 LQD122WS1	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
IFSP	004 IFA CONSTRUCTION SUPERVIS		25	0	06/08			
850 LQQ05LIC	LONG ISLAND CITY BRANCH							
EQFN	050 EQUIPMENT AND FURNITURE		13	0	06/08			
CO#: A1 EQFN	050 EQUIPMENT AND FURNITURE		3	0	08/07			
850 LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY					CONSCOMP	04/07	07/08
CONS	005 CONSTRUCTION		570	0	04/08			
IFDS	007 IFA DESIGN		21	0	06/08			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL							
CO#: CR CONS	010 CONSTRUCTION		2,000	0	05/08			
CO#: CR CONS	013 CONSTRUCTION		2,500	0	05/08			

BUDGET LINE: LQ-Q002 FMS #: 039 Q02 CONSTRUCT/RECONSTRUCT FLUSHING BRANCH LIBRARY															
AVAILABLE BALANCE AS OF: 07/31/07												\$1.72 (CITY)			
CONTRACT LIABILITY:												\$18,238.00- (CITY)			
ITD EXPENDITURES:												\$31,567,091.28 (CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*
FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	5-	5	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	5-	5	*	*	*	*	*	*	*	*	*	*	
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 LQ383-FL1	FLUSHING LIBRARY							
CO#: AA CONS	007 CONSTRUCTION		3-	0	09/07			
CO#: AB CONS	007 CONSTRUCTION		3	0	10/07			
CO#: AA CONS	043 CONSTRUCTION		2	0	10/07			
CO#: AB CONS	043 CONSTRUCTION		2-	0	09/07			

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BUDGET LINE: LQ-Q003																	FMS #: 039 Q05			CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
AVAILABLE BALANCE AS OF: 07/31/07																	\$57,983.11 (CITY)																	\$0.00 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
CONTRACT LIABILITY:																	\$89,246.50 (CITY)																	\$0.00 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
ITD EXPENDITURES:																	\$4,313,170.57 (CITY)																	\$0.00 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE		MILESTONE		START	END
850 LQQ05LIC	LONG ISLAND CITY BRANCH										
EQFN	010 EQUIPMENT AND FURNITURE	43		0		06/08					
CO#: DE CONS	058 CONSTRUCTION	12-		0		07/07					
CO#: D1 CONS	058 CONSTRUCTION	1-		0		08/07					
CO#: RE CONS	058 CONSTRUCTION	13		0		06/08					
CO#: AA CONS	059 CONSTRUCTION	4-		0		09/07					
CO#: AB CONS	059 CONSTRUCTION	4		0		10/07					

BUDGET LINE: LQ-Q122																	FMS #: 039 Q22			CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																	
AVAILABLE BALANCE AS OF: 07/31/07																	\$34,307,809.25					(CITY)			\$213,000.00					(NON-CITY)							
CONTRACT LIABILITY:																	\$1,481,649.16					(CITY)			\$0.00					(NON-CITY)							
ITD EXPENDITURES:																	\$7,428,896.23					(CITY)			\$0.00					(NON-CITY)							
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*		6,435		*		*		*		*		(C)*		34,549		*		*		*		*		*		*		*		*					
APPROPRIATIONS																	COMMITMENT PLAN																				
(N)*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*		*					
FY 2008																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		3-*		694		*		*		*		2,002		*		1		*		*		511		*		7,925		*		19,344		*		34,549	
FORCST		(C)*		3-*		694		*		*		*		2,002		*		1		*		*		511		*		29		*		19,344		*		34,549	
ACTUAL		(C)*		3-*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		3-			
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE		MILESTONE		START	END
039 LQD122-QW	QUEENS WEST BRANCH										
CONS	002 CONSTRUCTION	1,000		0		06/08					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
039 LQD122-SC EQFN	SELF-CHECK UNITS 005 EQUIPMENT AND FURNITURE	540	0	06/08			
039 LQQ122-EE	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 LQQ122-FA	FAR ROCKAWAY LIBRARY - REPLACEMENT FACILITY						
CONS	001 CONSTRUCTION	50	0	06/08			
CONS	002 CONSTRUCTION	1,200	0	06/08			
039 LQQ122-KE	KEW GARDENS HILLS LIBRARY - EXPANSION						
CONS	002 CONSTRUCTION	500	0	04/08			
CONS	003 CONSTRUCTION	1,200	0	04/08			
CONS	005 CONSTRUCTION	450	0	04/08			
CONS	006 CONSTRUCTION	450	0	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			
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 LQD122-RD	RIDGEWOOD LIBRARY - RENOVATION						
CONS	004 CONSTRUCTION	14	0	04/08		PROJSTRT 09/07	09/07
850 LQD122GL1	GLENDALE LIBRARY - RENOVATION						
CONS	004 CONSTRUCTION	15	0	04/08		CONSSTRT 09/07	02/08
850 LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY						
CO#: 01 DSGN	002 DESIGN	1	0	01/08		CONSCOMP 04/07	07/08
IFSP	003 IFA CONSTRUCTION SUPERVIS	130	0	08/07			
DSGN	019 DESIGN	609	0	08/07			
CONS	022 CONSTRUCTION	8,396	0	05/08			
CONS	023 CONSTRUCTION	5,000	0	05/08			
CONS	025 CONSTRUCTION	500	0	05/08			

[illegible]

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 LQ384-SJ		SOUTH JAMAICA BRANCH REPLACEMENT							
CO#:	AA DSGN	027 DESIGN			1-	0	08/07		
CO#:	AB DSGN	027 DESIGN			1	0	10/07		

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BUDGET LINE: LQ-122																	FMS #: 039 109			IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS																											
AVAILABLE BALANCE AS OF: 07/31/07																	\$34,555,198.65			(CITY)						\$6,170,226.00			(NON-CITY)																		
CONTRACT LIABILITY:																	\$414,419.26			(CITY)						\$0.00			(NON-CITY)																		
ITD EXPENDITURES:																	\$24,295,664.95			(CITY)						\$167,086.26			(NON-CITY)																		
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*											
ADOPTED		(C)*		8,000		*				*				5,747		*		(C)*				32,544		*		657		*				8,763		*													
APPROPRIATIONS																		COMMITMENT PLAN																													
		(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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY	ID NO	DESCRIPTION		COST		COST		COMM DATE		MILESTONE		START	END
039	LQC122	AIR CONDITIONING REPLACEMENT											
	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	LQC122COM	COMPUTER EQUIPMENT - SYSTEM-WIDE											
	CO#: 01 EQFN	005	EQUIPMENT AND FURNITURE	15		0		06/08					
039	LQC122WD2	LAURELTON & WOODHAVEN - WINDOWS & DOORS (LQC122E)											
	CO#: WN CONS	011	CONSTRUCTION	33		0		06/08					
039	LQD122-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		0		07/08					
	DSGN	005	DESIGN	10		0		11/07					
	CONS	009	CONSTRUCTION	450		0		06/15					
	CONS	028	CONSTRUCTION	219		0		06/11					
	DSGN	034	DESIGN	146		0		07/12					
	DSGN	035	DESIGN	108		0		07/10					

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

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#:	IFSP 036	IFA CONSTRUCTION SUPERVIS	45	0	06/10				
	CONS 037	CONSTRUCTION	925	0	06/13				
	CTGY 038	CONTINGENCY	500	0	06/08				
	CONS 039	CONSTRUCTION	547	0	06/09				
	IFDS 040	IFA DESIGN	5	0	07/08				
	CONS 045	CONSTRUCTION	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 039	DESIGN	146	0	07/11				
	IFDS 040	IFA DESIGN	15	0	07/10				
	IFSP 041	IFA CONSTRUCTION SUPERVIS	87	0	06/11				
	CONS 042	CONSTRUCTION	895	0	06/12				
	DSGN 048	DESIGN	50	0	07/13				
	CONS 049	CONSTRUCTION	400	0	06/14				
	CONS 050	CONSTRUCTION	350	0	06/17				
039 LQ122-W/D	REPLACE WINDOWS/DOORS								
	DSGN 027	DESIGN	82	0	07/14				
	CONS 030	CONSTRUCTION	550	0	06/15				
	CONS 033	CONSTRUCTION	210	0	06/17				
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM								
	CONS 010	CONSTRUCTION	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				
850 LQC122-C	CORONA: BUILDING EXPANSION								
	CONS 069	CONSTRUCTION	3	0	06/08				
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY						PROJSTRT	09/07	09/07
	CONS 021	CONSTRUCTION	8,617	0	05/08				
	CONS 022	CONSTRUCTION	962	0	05/08				
	DSGN 023	DESIGN	38	0	12/07				
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA								
CO#: BL	CONS 026	CONSTRUCTION	40	0	06/08				
CO#: BL	CONS 027	CONSTRUCTION	12	0	06/08				
CO#: BL	CONS 030	CONSTRUCTION	13	0	06/08				
	CONS 037	CONSTRUCTION	1	0	06/08				
850 LQC122HTF	HEATING & AIR CONDITIONING - WS, SA, SH, FH						PROJSTRT	09/07	09/07
CO#: FH	CONS 044	CONSTRUCTION	14	0	06/08				
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES								
	CONS 020	CONSTRUCTION	118	0	06/11				
	CONS 021	CONSTRUCTION	78	0	06/11				
	CONS 022	CONSTRUCTION	20	0	06/11				

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

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AVAILABLE BALANCE AS OF: 07/31/07						\$99,496,295.57	(CITY)		\$6,383,226.29	(NON-CITY)
CONTRACT LIABILITY:						\$5,802,932.15	(CITY)		\$ .00	(NON-CITY)
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	* FY 08 * FY 09 * FY 10 * FY 11 *
ADOPTED	(C)*	24,679	*		*		*	5,747	*	(C)* 96,136 * 657 * 842 * 9,197 *
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN (N)* * *

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BUDGET LINE: MT-3																		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE																	
AVAILABLE BALANCE AS OF: 07/31/07										\$30,155,000.00 (CITY)										\$186,017,000.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$0.00 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*															
ADOPTED (C)*				*		*		*		*			(C)*		20,155	*		*		*		*															
APPROPRIATIONS													COMMITMENT PLAN																								
(N)*				*		*		*		*			(N)*			*		*		*		*															
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08																					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,155	*	20,155																			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,155	*	20,155																			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																			

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
998 MTABC01 Bus Purchases																			
EQFN 002 EQUIPMENT AND FURNITURE										20,155		0		06/08					

BUDGET LINE: MT-4																		FMS #: 998 104		SURFACE TRANSIT IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/07										\$11,073,000.00 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$0.00 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$0.00 (CITY)								\$0.00 (NON-CITY)											
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*										
ADOPTED	(C)*	1,073	*		*		*		*	(C)*		1,073	*		*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*	(N)*			*		*		*		*										
																		FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,073	*	1,073													
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,073	*	1,073													
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
998 MTABC02 MISCELLANEOUS MTABC PURCHASES																			
EQFN 001 EQUIPMENT AND FURNITURE										1,073		0		06/08					

\$186,017,000.00	(NON-CITY)
\$ .00	(NON-CITY)

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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)

ITD EXPENDITURES: \$2,101,299.91 (CITY) \$ .00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*		*		*	(C)*	20-	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20-	*	20-	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20-	*	20-	
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
846 P-201C09C MCCARREN PARK ADJ TO POOL AND PLGD RECONSTR; B058-100M CO#: DE CONS GE 151 CONSTRUCTION GENERAL	20-	0	06/08		

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 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*		*		*	(C)*	80	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1WWAGON EQUIPMENT FOR THE BRONX PARKS DEPARTMENT EQFN CT 105 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	32	0	06/08		
846 P-4GRNTRK WATER TRUCK FOR QUEENS CB'S 7 & 11 EQFN 150 EQUIPMENT AND FURNITURE	11	0	06/08	DEVSCOPE	07/06 09/06
846 P-5BWBEAC S I BEACH CLEANING EQUIPMENT EQFN SQ 001 EQUIPMENT AND FURNITURE SANITATION EQUIPMENT	37	0	06/08	DEVSCOPE	07/06 09/06

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BUDGET LINE: P-C017																	FMS #: 846 C17			MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN															
AVAILABLE BALANCE AS OF: 07/31/07										\$645,422.05 (CITY)					\$522,000.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$5,007,203.49 (CITY)					\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$117,062,352.73 (CITY)					\$500,000.00 (NON-CITY)																				
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*				*				*				*				COMMITMENT PLAN		(C)*		751-*		*				*				*					
APPROPRIATIONS (N)*				*				*				*				(N)*		*		*		*				*				*					
																	FY 2008																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		32		*		*		*		*		783-*		751-							
FORCST(C)*		*		*		*		*		*		*		*		32		*		*		*		*		783-*		751-							
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
846 P-201C09C	MCCARREN PARK ADJ TO POOL AND PLGD RECONSTR; B058-100M				14-		0	06/08			
CO#: DE CONS	GE 152 CONSTRUCTION	GENERAL									
846 P-201C17V	I.S. 318 DEHOSTOS)PLG(B358)PROJECTROOTS	SBG-201M&GRNHB423-103M			54-		0	06/08			
CO#: DE CONS	GE 101 CONSTRUCTION	GENERAL			4-		0	06/08			
CO#: DE CONS	GE 102 CONSTRUCTION	GENERAL			5-		0	06/08			
CO#: DE CONS	GE 103 CONSTRUCTION	GENERAL			34-		0	06/08			
CO#: DE CONS	GE 104 CONSTRUCTION	GENERAL									
846 P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M				32		0	01/08	CLOSE	01/05	12/05
CO#: 02 CONS	GE 103 CONSTRUCTION	GENERAL			100		0	06/08			
	CONS GE 105 CONSTRUCTION	GENERAL									
846 P-202C17M	CUYLER GORE PARK RECONSTRUCTION, B026-199				4-		0	06/08			
CO#: DE CONS	GE 100 CONSTRUCTION	GENERAL			41-		0	06/08			
CO#: DE CONS	GE 101 CONSTRUCTION	GENERAL			8-		0	06/08			
CO#: DE CONS	GE 103 CONSTRUCTION	GENERAL									
846 P-202C17P	PS 270 (classon) plgd reconstr. incl asphalt flds, b293-199				7-		0	06/08			
CO#: DE CONS	GE 200 CONSTRUCTION	GENERAL			22-		0	06/08			
CO#: DE CONS	GE 201 CONSTRUCTION	GENERAL			3-		0	06/08			
CO#: DE CONS	GE 202 CONSTRUCTION	GENERAL									
846 P-202C17V	HARRY CHAPIN PARK RECONSTRUCTION, B223-199				13-		0	06/08			
CO#: DE CONS	GE 100 CONSTRUCTION	GENERAL			25-		0	06/08			
CO#: DE CONS	GE 101 CONSTRUCTION	GENERAL									
846 P-202C17Y	JHS 265 (OXPORT/PORTLAND) PLGD RECONSTR. PORTION, B295-101M				56-		0	06/08			
CO#: DE CONS	GE 100 CONSTRUCTION	GENERAL									
846 P-203C17J	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M				46-		0	06/08	DEVSCOPE	07/06	09/06
CO#: DE CONS	GE 101 CONSTRUCTION	GENERAL									
846 P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M				4		0	06/08	CLOSE	12/04	12/05
CO#: 03 CONS	GE 133 CONSTRUCTION	GENERAL									

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-204C17A	IS 111 (FERMI) PLGD RECONSTR; B334-199						
CO#: DE CONS	GE 100 CONSTRUCTION	8-	0	06/08			
CO#: DE CONS	GE 101 CONSTRUCTION	115-	0	06/08			
846 P-204C17C	EVERGREEN (P.S.45) PLAYGROUND RECONSTR; B332-101M						
CO#: DE CONS	GE 250 CONSTRUCTION	99-	0	06/08			
CO#: DE CONS	GE 251 CONSTRUCTION	22-	0	06/08			
846 P-204C17E	MARIA HERNANDEZ PARK RECONSTR PORTION, B016-101M						
CO#: DE CONS	GE 102 CONSTRUCTION	75-	0	06/08			
846 P-206C17C	DIMATTINA park plgd and dog run reconstr; b223-299						
CO#: DE CONS	GE 101 CONSTRUCTION	30-	0	06/08			
846 P-206C17G	VAN VORHEES PARK TENNIS AND BSKTBL CTS RCNSTR; B050-100M						
CO#: DE CONS	GE 100 CONSTRUCTION	2-	0	06/08			
846 P-210C17C	RUSSELL PEDERSON PLAYGROUND RECONSTR; B192-200M						
CO#: DE CONS	GE 200 CONSTRUCTION	7-	0	06/08			
CO#: DE CONS	GE 201 CONSTRUCTION	31-	0	06/08			
846 P-210C17E	FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG B192-100M						
CO#: DE CONS	GE 101 CONSTRUCTION	29-	0	06/08	DEVSCOPE	07/06	09/06
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M						
CONS	GE 113 CONSTRUCTION	77	0	06/08	CLOSE	02/05	02/06
CONS	158 CONSTRUCTION	145	0	06/08			
846 P-215C17G	PS 52 (SHEEPSHEAD BAY) AVE Z PLG PRTN B239-199						
CO#: DE CONS	GE 006 CONSTRUCTION	44-	0	06/08			
CO#: DE CONS	GE 101 CONSTRUCTION	102-	0	06/08			
846 P-216C17E	SOUTH PACIFIC PLAYGROUND EASTERN PORTION RECONSTR; B153-101M						
CO#: DE CONS	GE 100 CONSTRUCTION	3-	0	06/08			
CO#: DE CONS	GE 101 CONSTRUCTION	30-	0	06/08			
846 P-218C17M	PS 251 (DAVID A. FOX) PLGD RECONSTR; B248-100M						
CO#: DE CONS	GE 100 CONSTRUCTION	39-	0	06/08			
CO#: DE CONS	GE 101 CONSTRUCTION	36-	0	06/08			
CO#: DE CONS	GE 102 CONSTRUCTION	53-	0	06/08			
846 P-218C17R	AMERSFORT PARK RECONSTRUCTION, B002-101M						
CO#: DE CONS	GE 100 CONSTRUCTION	20-	0	06/08			
CO#: DE CONS	GE 101 CONSTRUCTION	28-	0	06/08			

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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)										
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*				(C)*				175		*		563		*				*				*	
APPROPRIATIONS																		COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*				*		*		*				*				*			
FY 2008																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		27		*		105		*		175					
FORCST		(C)*		*		3-		16-		*		*		*		*		*		*		27		*		105		*		156							
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 HARLMP	Harlem Area Piers & Bulkhead Stabilization									95	0	06/08	DSGN	01/03	09/04	
	DSGN 010 DESIGN															
846 P-303CTHN	ST. CATHERINE PARK M079									51	0	06/08	DEVSCOPE	07/03	09/03	
	IFDS DD 100 IFA DESIGN									512	0	06/09				
	CONS GE 200 CONSTRUCTION									51	0	06/08				
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS									51	0	06/09				
	CONS 400 CONSTRUCTION															
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)									27	0	05/08	CLOSE	05/05	05/06	
	CNSP SU 210 CONSTRUCTION SUPERVISION									54	0	06/08				
	CONS 400 CONSTRUCTION															
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN									42	0	06/15	DEVSCOPE	07/06	09/06	
	CONS GE 300 CONSTRUCTION															
846 P-312C18A	FT WASH PK & LITTLE RED LGTHSE ENTR REHAB M028-199A									34-	0	06/08				
	CO#: DE CONS GE 270 CONSTRUCTION															
846 P-312HIPK	HIGHBRIDGE PARK 175-176ST CTS & REC AREA M037-100M									37-	0	06/08				
	CO#: DE CONS GE 300 CONSTRUCTION															
846 P-312INWO	INWOOD HILL PARK DRAINAGE - M042-102MA									10	0	07/07	CLOSE	10/05	10/06	
	CO#: 02 IFSP SU 050 IFA CONSTRUCTION SUPERVIS															
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M									70	0	06/08	DEVSCOPE	07/06	09/06	
	CONS 400 CONSTRUCTION															
846 P-312ISHM	ISHAM PARK M043-102M									43-	0	06/08				
	CO#: DE CONS GE 400 CONSTRUCTION															
846 P-312PTHS	FT TRYON & INWOOD HILL PATHS MG-300M									43	0	03/08				
	CO#: 04 CONS GE 078 CONSTRUCTION															

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312TRIN	FT TRYON/INWOOD HILL PATHS MG-302M				CLOSE	05/04	05/05
CO#: 02 IFSP SU 300 IFA	CONSTRUCTION SUPERVIS	4	0	07/07			
	IN-HOUSE SUPERVISION OF C						

BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 07/31/07										\$608,638.68 (CITY)		\$124,218.38 (NON-CITY)			
CONTRACT LIABILITY:										\$5,728,622.26 (CITY)		\$6,281.34 (NON-CITY)			
ITD EXPENDITURES:										\$106,902,596.68 (CITY)		\$640,311.49 (NON-CITY)			
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 11	* FY 11	* FY 11	* FY 11	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	* FY 11	* FY 11
ADOPTED (C)*										457-	*	*	*	*	*
APPROPRIATIONS (N)*															
COMMITMENT PLAN															
FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	12 *	*	*	*	*	*	*	*	*	*	*	*	469-	*	457-
FORCST(C)*	12 *	*	*	*	*	*	*	*	*	*	*	*	474-	*	462-
ACTUAL(C)*	11 *	*	*	*	*	*	*	*	*	*	*	*	*	*	11
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BW0007	QUEENS MULTI-SITE QG-104M				DEVSCOPE	07/06	09/06
CONS 410	CONSTRUCTION	43	0	06/08			
CONS 415	CONSTRUCTION	72	0	06/08			
846 P-401ATNS	ATHENS SQUARE PARK - SEATING AREA Q436-100M						
CO#: DE CONS GE 030	CONSTRUCTION GENERAL	33-	0	06/08			
846 P-401C9DI	ASTORIA PK BOCCI CTS WATER HOOK-UP & C/S Q004-100M/200M						
CO#: DE CONS GE 020	CONSTRUCTION GENERAL	42-	0	06/08			
846 P-402019L	JOHN ANDREWS PLGD Q045-101M						
CO#: DE CONS GE 010	CONSTRUCTION GENERAL	30-	0	06/08			
846 P-403PL90	PS 148 PLGD (PLGD 90) Q362-100M						
CO#: DE CONS GE 200	CONSTRUCTION GENERAL	5-	0	06/08			
CO#: DE CONS GE 210	CONSTRUCTION GENERAL	36-	0	06/08			
846 P-404MOOR	WM F MOORE BOCCIE CTS, PVMTS, FENCING ETC Q029-199						
CO#: DE CONS GE 020	CONSTRUCTION GENERAL	7-	0	06/08			
CO#: DE CONS GE 023	CONSTRUCTION GENERAL	45-	0	06/08			
846 P-405FRON	FRONTERA PLGD RC Q360-101M						
CO#: DE CONS GE 001	CONSTRUCTION GENERAL	44-	0	06/08			
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M				DEVSCOPE	07/04	09/04
CONS 510	CONSTRUCTION	12	0	07/07			
CONS 520	CONSTRUCTION	2	0	06/08			

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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				DEVSCOPE	07/06	09/06
CONS GE 220	CONSTRUCTION GENERAL	5	0	06/08			
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	39-	0	06/08			
CO#: DE CONS GE 351	CONSTRUCTION GENERAL	28-	0	06/08			
846 P-413BREI	BREININGER PARK PH I I - Q134-101M				DEVSCOPE	07/06	09/06
CO#: DE CONS GE 210	CONSTRUCTION GENERAL	45-	0	06/08			

BUDGET LINE: P-C020																	FMS #: 846 C20		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/07																			\$664,470.09 (CITY)						\$4,571.34 (NON-CITY)												
CONTRACT LIABILITY:																			\$1,271,439.82 (CITY)						\$4,571.34 (NON-CITY)												
ITD EXPENDITURES:																			\$15,065,290.44 (CITY)						\$159,920.66 (NON-CITY)												
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*				(C)*				33		*		605		*				*		*			
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN						*				*				*		*			

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	33 *	33
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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				DEVSCOPE	07/06	09/06
CONS GE 210	CONSTRUCTION GENERAL	605	0	06/09			
846 P-501WOOD	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M				CLOSE	06/05	06/06
IFSP 500	IFA CONSTRUCTION SUPERVIS	4	0	06/08			
846 P-503LCPF	LEMON CREEK PARK FENCE R079-106M				DEVSCOPE	07/06	10/06
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	12	0	07/07			
CONS 410	CONSTRUCTION IN-HOUSE SUPERVISION OF C	33	0	06/08			



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BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX															
AVAILABLE BALANCE AS OF: 07/31/07						\$4,099,866.12 (CITY)				\$5,024,339.55 (CITY)				\$642,650.72 (NON-CITY)	
CONTRACT LIABILITY:															
ITD EXPENDITURES:						\$63,032,097.05 (CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*			*		*		*		*	(C)*		1,880	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN	
PLAN (C)*		*		*		1,800	*		*		*		*		*
FORCST(C)*		*		*		1,800	*		*		*		*		*
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
846 P-1FERRY1 SVCS	FERRY POINT PK- CIVIL & ENVIRONMENTAL ENGINEERING SERVICES 100 SERVICES	1,800		0		09/07					
846 P-1FERRY3 SVCS	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR 105 SERVICES	73		0		06/08					
846 P-1FERRY4 DSGN	FERRY POINT PK-DESIGN COMMUNITY & WATERFRONT PARK X126-207M 105 DESIGN	200		0		06/08					
846 P-100CLAS CO#: DE CONS	VAN CORT PK CLASSIC PLGD & PATHS GE 220 CONSTRUCTION	7-		0		06/08					
846 P-101MORR CO#: DE CONS	GOVERNEUR MORRIS PLGD - LIGHTING GE 200 CONSTRUCTION	27-		0		06/08					
	GE 201 CONSTRUCTION	46-		0		06/08					
846 P-104BRGE CO#: DE CONS	HIGHBRIDGE PK ENTRANCE WALK & SEATING AREA GE 003 CONSTRUCTION	21-		0		06/08					
	GE 100 CONSTRUCTION	20-		0		06/08					
846 P-105PLAY CO#: DE CONS	WASHINGTON PARK - CONST GE 004 CONSTRUCTION	38-		0		06/08					
846 P-107WOPH CO#: DE CONS	WILLIAMSBRIDGE OVAL PHASE II - X104-101M GE 300 CONSTRUCTION	10-		0		06/08		CLOSE		06/02	06/03
	GE 310 CONSTRUCTION	24-		0		06/08					

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BUDGET LINE: P-C040 FMS #: 846 C61 CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/07										\$2.03 (CITY)		\$ .00 (NON-CITY)			
CONTRACT LIABILITY:										\$87,251.99 (CITY)		\$ .00 (NON-CITY)			
ITD EXPENDITURES:										\$981,275.98 (CITY)		\$ .00 (NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*			*		*		*		*	(C)*		72-	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*
FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	72-	*	72-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	72-	*	72-
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	
846 P-210CC61	MCKINLEY PARK PLGD @ BAYRIDGE,FT HAMILT.&7TH, B060-100M								
CO#: DE CONS GE 100	CONSTRUCTION	GENERAL		22-	0	06/08			
CO#: DE CONS GE 101	CONSTRUCTION	GENERAL		50-	0	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 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*			*		*		*		*	(C)*		612	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*
FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	612	*	612
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	612	*	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		0	06/08	DSGN	06/04	11/05	

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BUDGET LINE: P-C056																		FMS #: 846 C56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07										\$1,248,480.77 (CITY)								\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$134,186.99 (CITY)								\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$11,495,809.24 (CITY)								\$0.00 (NON-CITY)																	
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*				*				*				*				(C)*				971		*		162		*				*					
APPROPRIATIONS																COMMITMENT PLAN																			
(N)*				*				*				*				(N)*				*				*				*				*			
																		FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		922		*		*		49		*		971					
FORCST(C)*		*		*		*		*		*		*		*		*		*		922		*		*		49		*		971					
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	
846 P-4DOUGLA DOUGLASTON/ALLEY POND(OLD OAK POND) ACQUISITION										49	0	06/08				
846 P-411C567 UDALL'S COVE AND RAVINE - ACQUISITION														DEVSCOPE	07/03	09/03
SITE AQ 200 SITE ACQUISITION										288	0	04/08				
SITE AQ 260 SITE ACQUISITION										634	0	04/08				
846 P-5056011 WEST POILLON WOODS, ACQUISITION S. I.																
CO#: B SITE AQ 001 SITE ACQUISITION										76	0	06/09				
846 P-5056012 ARDEN HEIGHTS WOODS, ACQUISITION																
CO#: B SITE AQ 001 SITE ACQUISITION										86	0	06/09				

BUDGET LINE: P-C077																			FMS #: 846 C77				RECONSTRUCTION OF MARINE PARK, BROOKLYN									
AVAILABLE BALANCE AS OF: 07/31/07										\$82,319.33 (CITY)					\$59,000.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$212,818.43 (CITY)					\$67,088.70 (NON-CITY)																	
ITD EXPENDITURES:										\$6,585,693.01 (CITY)					\$1,058,770.53 (NON-CITY)																	
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*													
ADOPTED	(C)*		*		*		*		*	(C)*	82	*		*		*		*														
APPROPRIATIONS										COMMITMENT PLAN																						
	(N)*		*		*		*		*	(N)*		*		*		*		*														
																			FY 2008													
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08						
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		82	*	82						
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		82	*	82						
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*			*							
	*	*		*		*		*		*		*		*		*		*		*		*			*							
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*			*							
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*			*							
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*			*							

[illegible]

BUDGET LINE: P-C412	FMS #:	846 C64	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/07			\$532,811.91	(CITY)														\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$770,001.78	(CITY)														\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$9,852,156.92	(CITY)														\$ .00	(NON-CITY)
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED (C)*			*		*		*		*	(C)*	407	*		*		*			*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*			*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846	P-200C17E	BINNENWATER & SURND LNDSC NETHERM TO MUSIC PAGODA B073-201M					
	CO#: DE CONS	GE 200 CONSTRUCTION	41-	0	06/08		
846	P-200C64K	PROSPECT PARK LITCHFIELD VILLA RCNSTR&STBLZ; B073-700M				DEVSCOPE	07/06 09/06
	CONS	113 CONSTRUCTION	61	0	06/08		
846	P-200C64S	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN)				CLOSE	04/05 03/06
	CONS	151 CONSTRUCTION	20	0	06/08		
846	P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M				DEVSCOPE	07/06 09/06
	CONS	GE 100 CONSTRUCTION	323	0	03/08		
	CONS	160 CONSTRUCTION	77	0	06/08		
	IFDS DD 200	IFA DESIGN	40	0	06/08		
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	40	0	06/08		
		DESIGN DURING CONSTRUCTIO					
		IN-HOUSE SUPERVISION OF C					
846	P-214C64A	PARADE GROUNDS BALLFIELDS PHASE 1, RCNS PRNTS; B068-199					
	CO#: DE CONS	GE 151 CONSTRUCTION	27-	0	06/08		
	CO#: DE CONS	GE 152 CONSTRUCTION	6-	0	06/08		
		GENERAL					

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BUDGET LINE: P-C708																		FMS #: 846 C57		RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS																									
AVAILABLE BALANCE AS OF: 07/31/07																				\$3.25 (CITY)												\$0.00 (NON-CITY)													
CONTRACT LIABILITY:																				\$223,990.05 (CITY)												\$0.00 (NON-CITY)													
ITD EXPENDITURES:																				\$4,748,625.70 (CITY)												\$0.00 (NON-CITY)													
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*									
ADOPTED		(C)*				*				*				*				(C)*				3-		*				*				*													
APPROPRIATIONS																		COMMITMENT PLAN																											
		(N)*				*				*				*				(N)*				*		*				*				*													
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08															
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		3-		*		3-													
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		3-		*		3-													
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	
846 P-412PLGD BAISLEY POND PK-155TH ST PLGD &GAZEBO Q005-100M																
CO#: DE CONS GE 300 CONSTRUCTION GENERAL										3-	0	06/08				

BUDGET LINE: P-C829 FMS #: 846 C65 SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/07										\$ .21 (CITY)		\$ .00 (NON-CITY)						
CONTRACT LIABILITY:										\$18,163.27 (CITY)		\$ .00 (NON-CITY)						
ITD EXPENDITURES:										\$1,114,400.52 (CITY)		\$320,000.00 (NON-CITY)						
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*		*	(C)*	18-	*		*			*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	
FY 2008																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18-	*	18-			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18-	*	18-			
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	
846 P-303SARA SARA D ROOSEVELT CONSTR OF ATHLETIC FLD M105-100M																
CO#: DE CONS GE 010 CONSTRUCTION GENERAL										18-	0	06/08	DEVSCOPE	07/00	08/00	

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BUDGET LINE: P-C950 FMS #: 846 C95 COMPUTER EQUIPMENT, CITYWIDE  
AVAILABLE BALANCE AS OF: 07/31/07 \$30,041.08 (CITY)  
CONTRACT LIABILITY: \$100.00 (CITY)  
ITD EXPENDITURES: \$123,357.92 (CITY)

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

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*		*		*	(C)*	30	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
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
846 P-406C19L LOST BATTALION HALL REC - COMPUTERS					
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 30 0 06/08 DEVSCOPE 07/06 09/06					

BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN  
AVAILABLE BALANCE AS OF: 07/31/07 \$268,639.17 (CITY)  
CONTRACT LIABILITY: \$440,720.45 (CITY)  
ITD EXPENDITURES: \$2,129,063.81 (CITY)

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

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*		*		*	(C)*	226	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	226	226
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	226	226
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
846 P-202C974 FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA					
CO#: 02 CONS GE 211 CONSTRUCTION GENERAL 226 0 06/08 CLOSE 12/05 12/06					

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BUDGET LINE: P-D001																		FMS #: 846 D01		PRELIMINARY DESIGN SERVICES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07										\$300,000.00 (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)*				300		*				*				*				*	
APPROPRIATIONS																COMMITMENT PLAN																			
		(N)*				*				*				*		(N)*				*				*				*				*			
																		FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		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)*		*		*		*		*		*		*		*		*		*		*		*				*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
846 P-6CSVBOR	COUNCIL FUNDS FOR SUBSURFACE INVESTIGATION SVCS CNYG-307MA													DEVSCOPE	07/06	09/06
SVCS	100 SERVICES									246	0	06/08				
SVCS	110 SERVICES									54	0	06/08				

BUDGET LINE: P-D016																		FMS #: 846 D16		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																					
AVAILABLE BALANCE AS OF: 07/31/07																		\$121,201.77		(CITY)												\$0.00		(NON-CITY)							
CONTRACT LIABILITY:																		\$74,335.00		(CITY)												\$0.00		(NON-CITY)							
ITD EXPENDITURES:																		\$1,109,463.23		(CITY)												\$0.00		(NON-CITY)							
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*				*				*				*				(C)*				118		*				*				*				*					
APPROPRIATIONS																		COMMITMENT PLAN																							
		(N)*				*				*				*				(N)*				*				*				*				*							
																						FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		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)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
846 P-100TRCK	TWO YARD DUMPTRUCK - BRONX													DEVSCOPE	07/03	09/03
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT								2	0	06/08				
846 P-200D016	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR													DEVSCOPE	07/06	09/06
CO#: 03	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT								71	0	06/08				
846 P-200D16A	PROSPECT PARK ALLIANCE VAN													DEVSCOPE	07/06	09/06
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT								16	0	06/08				



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-311RIEQ	RANDALL'S ISLAND EQUIPMENT						
CO#: B EQFN CT 100	EQUIPMENT AND FURNITURE	5	0	06/08			
846 P-5LMOWER	HEAVY DUTY LAWN MOWER AND WOOD CHIPPER				DEVSCOPE	07/06	09/06
EQFN 120	EQUIPMENT AND FURNITURE	24	0	06/08			
-----							
BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN							
AVAILABLE BALANCE AS OF: 07/31/07		\$60,496,630.42	(CITY)	\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$16,220,417.32	(CITY)	\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$30,901,831.59	(CITY)	\$0.00	(NON-CITY)		
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	22,072 *	2,850 *	*	(C)*	52,907 *	9,282 *	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
FY 2008							
PLAN (C)*	JULY *	AUG *	SEPT * 1,310	OCT * 2,269	NOV * 2,035	DEC * 3,662	JAN * 3,011
FORCST(C)*	*	*	1,310 *	2,269 *	2,035 *	3,662 *	3,011 *
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-2BBREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M						
CONS GE 110	CONSTRUCTION	100	0	12/07			
CONS GE 120	CONSTRUCTION	250	0	12/07			
846 P-2BWD017	PRATT, GREENWOOD,& ST ANDREW'S PLGDS; BG-304M				DEVSCOPE	09/03	12/03
CONS 150	CONSTRUCTION	55	0	06/08			
CONS 160	CONSTRUCTION	8	0	06/08			
846 P-2BW506M	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M						
CONS GE 200	CONSTRUCTION	35	0	11/07			
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M				CLOSE	09/05	09/06
CONS GE 125	CONSTRUCTION	415	0	01/08			
CONS 129	CONSTRUCTION	85	0	06/08			
846 P-200C64Q	BINNENWATER,LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M				CLOSE	06/04	06/05
CONS 340	CONSTRUCTION	141	0	06/08			
846 P-200C64S	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN)				CLOSE	04/05	03/06
CO#: 01 EQFN CT 147	EQUIPMENT AND FURNITURE	22	0	06/08			
846 P-200D017	CITY PARKS FOUNDATION (FY08 FUNDS)				DEVSCOPE	07/07	09/07
CONS GE 100	CONSTRUCTION	770	0	05/08			
CONS 170	CONSTRUCTION	78	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	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	07/06	09/06
	CONS 120 CONSTRUCTION			83	0	06/08			
	CNSP SU 170 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		39	0	10/07			
846 P-200D17B	FAMILY AQUATIC CENTER CNSTR (PROSPECT PK YMCA SWIMMING POOL)						DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	GENERAL		75	0	06/09			
846 P-200D17E	PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIT)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		577	0	01/08			
	CONS 160 CONSTRUCTION			58	0	06/08			
	DSGN CD 170 DESIGN	COMPLETE DESIGN		58	0	06/08			
	CNSP SU 180 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		57	0	06/08			
846 P-200D17F	PROSPECT PARK ALLIANCE EQUIPMENT (FY08 \$85K P-D017)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		85	0	01/08			
846 P-200SKAT	PROSPECT PK SKATING RINK&LNDSCPE CNSTR;B73-104M-404M,106M						DEVSCOPE	07/06	09/06
	CONS GE 150 CONSTRUCTION	GENERAL		7,500	0	05/08			
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M						DEVSCOPE	07/06	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 SUPERVISION OF		76	0	06/08			
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M						DEVSCOPE	07/06	09/06
	CONS GE 150 CONSTRUCTION	GENERAL		370	0	06/08			
846 P-201C09A	MCCARREN PK SKATE PARK CONSTR; B058-106M						DEVSCOPE	07/06	09/06
	CONS 120 CONSTRUCTION			133	0	10/07			
	CONS 130 CONSTRUCTION			42	0	06/08			
	CNSP SU 175 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		47	0	10/07			
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M						CLOSE	06/05	06/06
	CONS 128 CONSTRUCTION			27	0	06/08			
CO#: RR IFDS DD 171	IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/08			
IFSP SU 180	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/08			
846 P-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M						DEVSCOPE	07/03	10/03
CO#: 02 CONS GE 106	CONSTRUCTION	GENERAL		43	0	06/08			
CO#: RR IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO		2	0	06/08			
CO#: RR IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/08			
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		289	0	01/08			
	CONS 170 CONSTRUCTION			29	0	06/08			
	IFDS 180 IFA DESIGN			29	0	06/08			
	IFSP 190 IFA CONSTRUCTION SUPERVIS			28	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-201STBF CONS	STERNBERG PK RECR LIGHTING INSTALL@SYNTHTURF FIELD B055-106M 170 CONSTRUCTION	47	0	01/08	DEVSCOPE	07/06	09/06
846 P-201839F CONS	MCCARREN PK BATHH RCNS PRTN & ADJ SITEW & ICE RINK B058-306M GE 110 CONSTRUCTION GENERAL	300	0	06/08	DEVSCOPE	07/06	09/06
846 P-202AC17 CONS CONS IFDS IFSP	COMMODORE BARRY PARK RENOVATIONS (FY08 FUNDS) GE 200 CONSTRUCTION GENERAL 270 CONSTRUCTION 280 IFA DESIGN 290 IFA CONSTRUCTION SUPERVIS	385 39 38 38	0 0 0 0	01/08 06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-202CA17 CONS CONS IFDS IFSP	BROOKLYN BRIDGE PK CONSERVANCY HEADQTRS RENOV (FY08 FUNDS) GE 100 CONSTRUCTION GENERAL 160 CONSTRUCTION 170 IFA DESIGN SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	385 39 38 38	0 0 0 0	03/08 06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-202C17D CONS	SOUTH OXFORD PARK CONSTRUCTION, B407-104M 136 CONSTRUCTION	63	0	06/08	DEVSCOPE	07/03	01/04
846 P-202C17S CONS IFSP	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP 033 CONSTRUCTION SU 080 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42 6	0 0	06/08 06/08	CLOSE	11/04	11/05
846 P-202C974 CO#: 01 CONS	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA GE 202 CONSTRUCTION GENERAL	225	0	05/08	CLOSE	12/05	12/06
846 P-202D17A EQFN CT 101	BROOKLYN BR PK PORTABLE SOCCER FLD/ICE SKATE RINK&SOUND SYST EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	200	0	06/08	DEVSCOPE	10/03	01/04
846 P-202D17C CONS	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M GE 131 CONSTRUCTION GENERAL	25	0	06/08	DEVSCOPE	07/06	09/06
846 P-202D17E CONS CONS	BROOKLYN BRIDGE PK FLOATING SWIMMING POOL FY07 & FY08 FUNDS GE 100 CONSTRUCTION GENERAL GE 200 CONSTRUCTION GENERAL	500 500	0 0	06/09 02/08	DEVSCOPE	07/06	09/06
846 P-202D17F CONS CONS IFDS IFSP	MCLAUGHLIN PARK PLAYGROUND (FY08 FUNDS) GE 100 CONSTRUCTION GENERAL 170 CONSTRUCTION 180 IFA DESIGN 190 IFA CONSTRUCTION SUPERVIS	720 72 72 71	0 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 RECONSTR; B102-104M-404M 143 CONSTRUCTION	11	0	06/08	DEVSCOPE	07/03	09/03
846 P-203C17I CONS CONS IFDS IFSP	TAAFFE PLACE PLAYGROUND RENOVATIONS (FY08 FUNDS) GE 100 CONSTRUCTION GENERAL 170 CONSTRUCTION 180 IFA DESIGN 190 IFA CONSTRUCTION SUPERVIS	192 20 19 19	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/07	09/07

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846 P-203C17L	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M						
	CONS GE 100 CONSTRUCTION GENERAL	2,000	0	11/07			
	CONS 160 CONSTRUCTION	140	0	06/08			
	CONS 161 CONSTRUCTION	43	0	06/08			
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M				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 OF C	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; B224-106M				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 LNDSC				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 CONSTRUCTIO	27	0	06/08			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 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	78	0	06/08			
	DSGN CD 180 DESIGN COMPLETE DESIGN	81	0	06/08			
	CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	01/08			
846 P-203D17G	VON KING CULTURAL ARTS CENTER AMPHITHEATER RCNS (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	385	0	06/08			
	CONS 170 CONSTRUCTION	39	0	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 GRANT				DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION GENERAL	1,154	0	04/08			
	CONS 270 CONSTRUCTION	116	0	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 OF C	69	0	06/08			

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846 P-204D17B CONS	BUSHWICK PLGD RCNST BLFLD & DMLTN HNDBL CT BLEACHER B17-105M 171 CONSTRUCTION	120	0	06/08			
846 P-205C17G CONS	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M 120 CONSTRUCTION	111	0	06/08	DEVSCOPE	07/02	10/03
846 P-205D017 CONS CONS IFDS IFSP CO#: 01 IFSP	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M GE 100 CONSTRUCTION 171 CONSTRUCTION DD 181 IFA DESIGN SU 191 IFA CONSTRUCTION SUPERVIS SU 191 IFA CONSTRUCTION SUPERVIS	GENERAL 1,673 193 192 160 32	0 0 0 0 0	12/07 06/08 06/08 06/08 06/08	DEVSCOPE	10/04	01/05
846 P-205D17A CONS CONS CONS CONS CONS CNSP	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M-406M GE 100 CONSTRUCTION EL 123 CONSTRUCTION PL 135 CONSTRUCTION HV 144 CONSTRUCTION 160 CONSTRUCTION SU 206 CONSTRUCTION SUPERVISION	GENERAL 450 50 100 54 66 85	0 0 0 0 0 0	12/07 12/07 12/07 12/07 06/08 10/07	DEVSCOPE	07/06	09/06
846 P-205D17C CONS	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M 125 CONSTRUCTION	104	0	06/08	DEVSCOPE	07/06	09/06
846 P-205D17E CONS	LINDEN/GERSHWIN PARK TRACK BLEACHERS (B214) GE 100 CONSTRUCTION	50	0	02/08	DEVSCOPE	07/06	09/06
846 P-2056001 CONS	ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M GE 104 CONSTRUCTION	1,104	0	04/08	DEVSCOPE	07/06	09/06
846 P-206C17L CONS	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK, B111-103M 135 CONSTRUCTION	41	0	06/08	CLOSE	02/04	02/05
846 P-206D017 CONS CONS IFDS IFSP	GOWANUS CANAL MEMORIAL PLAZA GE 100 CONSTRUCTION 140 CONSTRUCTION DD 170 IFA DESIGN SU 180 IFA CONSTRUCTION SUPERVIS	GENERAL 190 20 20 20	0 0 0 0	06/09 06/09 06/08 06/09	DEVSCOPE	07/04	09/04
846 P-206D17A CONS CONS CONS IFDS IFSP	RED HOOK WATERFRONT PARK GE 100 CONSTRUCTION GE 108 CONSTRUCTION 170 CONSTRUCTION DD 180 IFA DESIGN SU 190 IFA CONSTRUCTION SUPERVIS	GENERAL 255 130 39 38 38	0 0 0 0 0	06/09 06/08 06/09 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-206D17B CONS CONS CONS CONS CONS IFDS	JJ BYRNE PK SYNTH TURF FLD & OLD STONE HSE EXT & NEW BLFDS GE 135 CONSTRUCTION GE 145 CONSTRUCTION GE 146 CONSTRUCTION 175 CONSTRUCTION 176 CONSTRUCTION DD 185 IFA DESIGN	GENERAL 655 822 385 116 115 115	0 0 0 0 0 0	06/08 06/08 06/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06

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		IFSP SU 195 IFA CONSTRUCTION SUPERVIS	114	0	06/08			
846 P-207D017		SUNSET PARK WATERFRONT PARK				DEVSCOPE	07/03	09/03
	CONS GE 100	CONSTRUCTION	385	0	06/09			
	CONS 170	CONSTRUCTION	39	0	06/09			
	IFDS DD 180	IFA DESIGN	38	0	06/08			
	IFOT SU 190	IFA OTHER TECHNICAL SERVI	38	0	06/08			
846 P-207D17A		SUNSET PARK BALLF & SOCCER FLD RCNST W SYNTH TURF (PHASE 1)				DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	1,000	0	06/08			
	CONS 170	CONSTRUCTION	100	0	06/08			
	IFDS 180	IFA DESIGN	100	0	06/08			
	IFSP 190	IFA CONSTRUCTION SUPERVIS	100	0	06/08			
846 P-207D17B		SUNSET PK BASEB & SOCCER FLD PH2 RCNSWSYNHTHTURF (PROP FY09)				DEVSCOPE	07/07	09/07
	CONS GE 200	CONSTRUCTION	1,000	0	06/09			
846 P-207245J		SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M				DEVSCOPE	07/06	09/06
	CONS 220	CONSTRUCTION	102	0	06/08			
	IFSP SU 290	IFA CONSTRUCTION SUPERVIS	67	0	06/08			
846 P-208D017		ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION, B245-105MA				DEVSCOPE	07/06	09/06
CO#: 02	CONS GE 102	CONSTRUCTION	90	0	10/07			
	CONS 170	CONSTRUCTION	10	0	06/08			
846 P-208D17A		ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M				DEVSCOPE	07/06	09/06
	CONS 175	CONSTRUCTION	290	0	06/08			
	IFSP SU 195	IFA CONSTRUCTION SUPERVIS	40	0	06/08			
846 P-208D17B		ST. JOHNS RECR CNTR FY06 REMAINING CC FUNDS						
	CONS GE 200	CONSTRUCTION	590	0	05/08			
846 P-208K11D		ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M				DEVSCOPE	07/03	12/03
	CONS 118	CONSTRUCTION	128	0	06/08			
846 P-209C17C		HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M				DEVSCOPE	07/03	09/03
	CONS 115	CONSTRUCTION	25	0	06/08			
846 P-209D017		PARKSIDE (P.S. 92) PLAYGROUND (B267) FY08 FUNDS				DEVSCOPE	07/06	09/06
	CONS GE 200	CONSTRUCTION	962	0	03/08			
	CONS 270	CONSTRUCTION	97	0	06/08			
	IFDS 280	IFA DESIGN	96	0	06/08			
	IFSP 290	IFA CONSTRUCTION SUPERVIS	95	0	06/08			
846 P-210C17K		OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M				DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	1,040	0	05/08			
	CONS 170	CONSTRUCTION	104	0	06/08			
	IFDS DD 180	IFA DESIGN	103	0	06/08			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	103	0	06/08			
846 P-210C17L		SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M						
	CONS 270	CONSTRUCTION	68	0	06/08			
	CONS 271	CONSTRUCTION	96	0	06/08			
	IFDS DD 289	IFA DESIGN	27	0	06/08			

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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	0	06/08		
846 P-210D17B	DYKER BEACH PK 86TH14 PLG,CONS 2 BOCCIE CT SHLTR, B028-105M	2	0	06/08	DEVSCOPE	10/03 01/04
CONS 170	CONSTRUCTION					
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	0	06/08		
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	0	06/08		
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		
846 P-211D017	BATH BEACH PLGD BASEBALL FIELD TURF				DEVSCOPE	07/03 06/04
CONS GE 100	CONSTRUCTION GENERAL	160	0	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	0	06/08		
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		
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				DEVSCOPE	07/06 09/06
CONS 170	CONSTRUCTION	55	0	06/08		
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	0	06/08		
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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846 P-212D17J	FRIENDS FIELD BLDG RCNSTR FY08 FUNDS & FY06 EXCESS TENNIS				DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION GENERAL	385	0	02/08		
	CONS GE 300 CONSTRUCTION GENERAL	693	0	02/08		
	CONS 370 CONSTRUCTION	70	0	06/08		
	IFDS 380 IFA DESIGN	69	0	06/08		
	IFSP 390 IFA CONSTRUCTION SUPERVIS	68	0	06/08		
846 P-212D17K	OCEAN PKWY MALLS AVE M TO AVE O FY08 PHASE ONE FUNDS				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION GENERAL	1,040	0	03/08		
	CONS 170 CONSTRUCTION	104	0	06/08		
	DSGN CD 180 DESIGN COMPLETE DESIGN	103	0	06/08		
	CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	103	0	06/08		
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)				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION GENERAL	192	0	02/08		
	CONS 140 CONSTRUCTION	20	0	06/08		
	IFDS 150 IFA DESIGN	19	0	06/08		
	IFSP 160 IFA CONSTRUCTION SUPERVIS	19	0	06/08		
846 P-213DD17	BROOKLYN PARKS UNSPECIFIED FUNDS FY08				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION GENERAL	47	0	01/08		
846 P-213D017	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M CO#: 03				CLOSE	07/05 07/06
	CONS GE 102 CONSTRUCTION GENERAL	100	0	06/08		
846 P-213D17C	WALL OF REMEMBRANCE AT KEYSpan PARK				DEVSCOPE	10/03 01/04
	CONS GE 200 CONSTRUCTION GENERAL	75	0	01/08		
846 P-213D17K	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M				DEVSCOPE	07/06 09/06
	CONS 126 CONSTRUCTION	87	0	09/07		
846 P-213D17M	WEST STREET PLAYGROUND RENOVATION (B252)				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION GENERAL	116	0	03/08		
	CONS 170 CONSTRUCTION	12	0	06/08		
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/08		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/08		
846 P-213D17N	DREIER-OFFERMAN PARK FIELD 3 (B125)				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION GENERAL	192	0	06/09		
	CONS 170 CONSTRUCTION	20	0	06/09		
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/08		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/09		
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION GENERAL	949	0	09/07		
	CONS EL 110 CONSTRUCTION ELECTRICAL	89	0	09/07		
	CONS PL 120 CONSTRUCTION PLUMBING	173	0	09/07		
	CONS 178 CONSTRUCTION	50	0	06/08		



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846 P-214C64B CO#: 02	PARADE GROUNDS PLGD SOUTHEAST CORNER RCNST PRTN B068-201MA CONS GE 133 CONSTRUCTION GENERAL	63	0	06/08	DEVSCOPE	07/06 09/06
846 P-214D017	PARADE GROUNDS COMFORT STATION (INCL CCAP NYSDA GRANT) CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL	100 200	0 0	01/08 01/08	DEVSCOPE	07/07 09/07
846 P-214D17A	PARADE GDS FIELD #4 CONVER FR GRASS TO TURF (FY08 FUNDS) CONS GE 100 CONSTRUCTION GENERAL CONS 150 CONSTRUCTION DSGN CD 160 DESIGN COMPLETE DESIGN CNSP SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	962 97 96 95	0 0 0 0	04/08 06/08 06/08 06/08	DEVSCOPE	07/07 09/07
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER CONS GE 340 CONSTRUCTION GENERAL CONS 370 CONSTRUCTION IFDS DD 380 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 390 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68 20 18 19	0 0 0 0	06/09 06/09 06/08 06/09	DEVSCOPE	07/04 09/04
846 P-215C17N	PFC THOMAS NORTON MEML PLGD COMF STAT RCNSTR; B208-107M-407M CONS GE 100 CONSTRUCTION GENERAL CONS EL 120 CONSTRUCTION ELECTRICAL CONS PL 130 CONSTRUCTION PLUMBING CONS HV 140 CONSTRUCTION HVAC CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	325 125 55 50 56 55 54	0 0 0 0 0 0 0	06/08 06/08 06/08 06/08 06/08 06/08 06/08	DEVSCOPE	07/06 09/06
846 P-216C17L	BROWNSVILLE RCR CNTR PLGD ASPH BALLFLD RECONSTR; B270-107M CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS DD 181 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,540 154 63 153	0 0 0 0	10/07 06/08 06/08 06/08	DEVSCOPE	07/06 09/06
846 P-216D017 CO#: 02	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M CONS GE 102 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION CO#: 03 CNSP SU 178 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	74 15 10	0 0 0	01/08 06/08 06/08	DEVSCOPE	07/03 12/03
846 P-216D17A CO#: 01	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR &MISC SITEW B325-105MA CONS GE 101 CONSTRUCTION GENERAL	133	0	06/08	DEVSCOPE	07/06 09/06
846 P-217C17C	PAERDEGAT PARK SIDEWALK RECONSTRUCTION (FY08 FUNDS) CONS GE 300 CONSTRUCTION GENERAL CONS 370 CONSTRUCTION IFDS 380 IFA DESIGN IFSP 390 IFA CONSTRUCTION SUPERVIS	500 50 50 50	0 0 0 0	03/08 06/08 06/08 06/08	DEVSCOPE	07/07 09/07
846 P-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	885 89 88	0 0 0	12/07 06/08 06/08	DEVSCOPE	07/06 09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-217C17F CONS	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M 140 CONSTRUCTION	50	0	06/08	CLOSE	11/04 11/05
846 P-217C17H CO#: 04 CONS CONS	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP GE 144 CONSTRUCTION 165 CONSTRUCTION	35 8	0 0	06/08 06/08	CLOSE	12/04 12/05
846 P-217D017 CONS CONS CONS	WYCKOFF HSE FARMHUSEUM BARN PURCH/RELOC B376-107-407M GE 100 CONSTRUCTION GE 140 CONSTRUCTION GE 150 CONSTRUCTION	100 775 250	0 0 0	06/09 06/09 06/09	DEVSCOPE	10/03 01/04
846 P-217D17A CONS CONS DSGN CNSP CONS	WYCKOFF HOUSE AND ASSOCIATION (FY08 FUNDS & PROP FY09 FUNDS) GE 100 CONSTRUCTION 170 CONSTRUCTION CD 180 DESIGN SU 190 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION	385 39 38 38 500	0 0 0 0 0	02/08 06/08 06/08 06/08 06/09	DEVSCOPE	07/07 09/07
846 P-218AC17 CO#: 01 CONS	FRASER SQUARE (KINGS HWY E34 E35 AVE M GREENST) B173-103MA GE 011 CONSTRUCTION	42	0	02/08	DEVSCOPE	07/03 12/03
846 P-218C17U CO#: 04 CONS	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA GE 104 CONSTRUCTION	100	0	12/07	CLOSE	07/05 07/06
846 P-218C17V CONS	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M 220 CONSTRUCTION	47	0	06/08	CLOSE	02/05 02/06
846 P-218C77C CONS	MARINE PK FLDHSE DEMLTN&COMM CNTR B57-298A-598A;306M;207M GE 110 CONSTRUCTION	1,229	0	02/08	CLOSE	11/05 11/06
846 P-218D17B CONS	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M 151 CONSTRUCTION	46	0	06/08	DEVSCOPE	07/03 12/03
846 P-218D17C CONS CONS IFDS IFSP	CANARSIE PARK PHASE 3 AND 4 (FY08 FUNDS) GE 100 CONSTRUCTION 170 CONSTRUCTION DD 180 IFA DESIGN SU 190 IFA CONSTRUCTION SUPERVIS	1,000 100 100 100	0 0 0 0	04/08 06/08 06/08 06/08	DEVSCOPE	07/07 09/07
846 P-218D17E CO#: 01 CONS CONS CO#: RR IFDS	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M GE 101 CONSTRUCTION 170 CONSTRUCTION DD 180 IFA DESIGN	88 25 7	0 0 0	02/08 06/08 06/08	DEVSCOPE	07/06 09/06
846 P-218D17F CONS DSGN CONS IFSP	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-106M-206M GE 100 CONSTRUCTION CD 160 DESIGN 170 CONSTRUCTION SU 190 IFA CONSTRUCTION SUPERVIS	925 90 93 90	0 0 0 0	05/08 06/08 06/08 06/08	DEVSCOPE	07/06 09/06
846 P-218D17G CONS	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M GE 100 CONSTRUCTION	266	0	01/08	DEVSCOPE	07/07 09/07

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS GE 110 CONSTRUCTION	300	0	01/08			
846 P-218D17H		MC GUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M				DEVSCOPE	07/06	09/06
		CONS GE 100 CONSTRUCTION	962	0	06/09			
		CONS 170 CONSTRUCTION	97	0	06/09			
		CONS 171 CONSTRUCTION	95	0	06/09			
		IFSP SU 190 IFA CONSTRUCTION SUPERVIS	96	0	06/08			
846 P-218D17J		CANARSIE PK(PH2) PATHS,WTR FEATURE,&LDSCPE SO.PRTN B018-206M				DEVSCOPE	07/06	09/06
		CONS GE 100 CONSTRUCTION	1,150	0	06/09			
		CONS GE 101 CONSTRUCTION	600	0	06/09			
		CONS 170 CONSTRUCTION	175	0	06/09			
		IFDS DD 180 IFA DESIGN	175	0	06/08			
		IFSP SU 190 IFA CONSTRUCTION SUPERVIS	175	0	06/08			
846 P-218D17L		LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PHASE 1				DEVSCOPE	07/07	09/07
		CONS GE 100 CONSTRUCTION	231	0	02/08			
		CONS 170 CONSTRUCTION	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 (FY08 FUNDS)				DEVSCOPE	07/07	09/07
		CONS GE 100 CONSTRUCTION	462	0	03/08			
		CONS 170 CONSTRUCTION	47	0	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	90	0	02/08			
		CONS GE 130 CONSTRUCTION	100	0	02/08			
		CONS GE 140 CONSTRUCTION	45	0	02/08			
846 P-6BBLDG7		FY07 Building Requirements (CNYG-907M)						
		CONS GE 130 CONSTRUCTION	30	0	02/08			
		CONS GE 131 CONSTRUCTION	20	0	02/08			
		CONS GE 132 CONSTRUCTION	20	0	02/08			
846 P-6CBLDG7		FY07 Building Requirements (CNYG-1007M)						
		CONS GE 110 CONSTRUCTION	32	0	02/08			
		CONS GE 111 CONSTRUCTION	25	0	02/08			
		CONS GE 112 CONSTRUCTION	20	0	02/08			
846 P-6COMGAR		CW Community Gardens - CENY (SOLE SOURCE)						
		CONS GE 200 CONSTRUCTION	122	0	06/08			
		CONS 210 CONSTRUCTION	8	0	06/08			
846 P-6DBLDG7		FY07 Building Requirements (CNYG-1107M)						
		CONS GE 400 CONSTRUCTION	15	0	02/08			
		CONS GE 401 CONSTRUCTION	15	0	02/08			

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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)										\$0.00 (NON-CITY)																						
CONTRACT LIABILITY:																			\$22,365,990.23 (CITY)										\$0.00 (NON-CITY)																						
ITD EXPENDITURES:																			\$37,918,882.29 (CITY)										\$0.00 (NON-CITY)																						
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*																	
ADOPTED (C)*		29,235		*		15,700		*				*				*		(C)*		58,201		*		18,327		*				*		*																			
APPROPRIATIONS (N)*				*				*				*				*		COMMITMENT PLAN (N)*				*				*				*		*																			
		JULY				AUG				SEPT				OCT				NOV				DEC				FY 2008 JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08	
PLAN (C)*		*		*				*		775		*		*				4,320		*		13,754		*				*		1,799		*		7,457		*		2,333		*		2,435		*		25,328		*		58,201	
FORCST(C)*		*		*				*		775		*		*				4,320		*		13,754		*				*		1,799		*		8,192		*		2,630		*		3,051		*		28,135		*		62,656	
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	HIGHLINE	High Line													DEVSCOPE	07/03	09/03	
	CONS	GE 600	CONSTRUCTION							GENERAL	2,927	0	06/08					
	CONS	790	CONSTRUCTION								2,077	0	06/08					
801	HIGHLINE2	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 garden													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 Expansion													DSGN	06/06	07/06	
	CONS	110	CONSTRUCTION								589	0	06/08					
846	P-3AMEMNH	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M													DEVSCOPE	07/04	09/04	
	CONS	400	CONSTRUCTION								249	0	06/08					
846	P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005													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	
	CO#: 01	CONS	GE 210	CONSTRUCTION							GENERAL	27	0	06/08				
846	P-3CENTSW	CENTRAL PARK CONSERVANCY SIDEWALK RECONS M010													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	06/08					
	CONS	400	CONSTRUCTION								23	0	06/08					
846	P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA													CLOSE	04/05	04/06	
	CONS	GE 420	CONSTRUCTION							GENERAL	117	0	09/07					

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846 P-3CPZOO	CENTRAL PARK ZOO - SNOW LEOPARD EXHIBIT				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 SANCTUARY				DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	16	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/08		
	CONS GE 300 CONSTRUCTION GENERAL	166	0	06/09		
	CONS 400 CONSTRUCTION	17	0	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-40950-107M				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
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	192	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	192	0	06/08		
	CONS GE 300 CONSTRUCTION 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
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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 RESTORATION M058-105M				DEVSCOPE	07/06 09/06
CO#: RR	IFDS SW 320 IFA DESIGN SUPERVISION OF CONSULTANT	4	0	06/08		
	CONS 500 CONSTRUCTION	8	0	06/08		
846 P-3MITCHL	MITCHELL SQUARE WAR MEMORIAL FENCE				DEVSCOPE	07/07 09/07
	CONS GE 300 CONSTRUCTION GENERAL	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 GENERAL	70	0	06/09		
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	24	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/08		
	CONS GE 300 CONSTRUCTION GENERAL	374	0	06/09		
	CONS 400 CONSTRUCTION	42	0	06/09		
846 P-3RVSDHP	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA				DEVSCOPE	07/06 09/06
CO#: R1	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/08		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION				9	0	06/08			
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M							DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	31	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-3SOUTH	SOUTHPOINT PARK							DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	115	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	115	0	06/08			
	CONS GE 300 CONSTRUCTION			GENERAL	1,154	0	06/08			
	CONS 400 CONSTRUCTION				116	0	06/08			
846 P-3TRUST	TRUST FOR PUBLIC LAND - PH I SOUTHPOINT PK, ROOSEVELT ISLAND							DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION			GENERAL	3,000	0	06/08			
846 P-300WATE	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	20	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	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	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	04/08			
	CONS 400 CONSTRUCTION				7	0	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	2	0	06/08			
	CONS 400 CONSTRUCTION				4	0	06/08			
846 P-301SAUR	SAUER PLAYGROUND RECONSTRUCTION M113							DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	73	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	73	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	09/06
	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	31	0	06/08			
	CONS GE 300 CONSTRUCTION			GENERAL	308	0	04/08			
	CONS 400 CONSTRUCTION				30	0	06/08			
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA							CLOSE	06/05	06/06
	IFDS DD 130 IFA DESIGN			DESIGN DURING CONSTRUCTIO	5	0	06/08			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	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	0	04/08		
	CONS 400 CONSTRUCTION				23	0	06/08		
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		
	CONS GE 300 CONSTRUCTION	GENERAL			1,539	0	06/08		
	CONS 400 CONSTRUCTION				153	0	06/08		
846 P-302MINN	MINETTA PLAYGROUND M125B							DEVSCOPE	07/07 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		
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA							DEVSCOPE	07/03 09/03
	CONS GE 300 CONSTRUCTION	GENERAL			1,254	0	12/07		
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS M144							DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			26	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			26	0	06/08		
	CONS GE 400 CONSTRUCTION	GENERAL			258	0	04/08		
	CONS 450 CONSTRUCTION				26	0	06/08		
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-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M							DEVSCOPE	07/06 09/06
	CONS 310 CONSTRUCTION				593	0	06/08		
	CONS 400 CONSTRUCTION				107	0	06/08		
846 P-304CRCR	CHELSEA RECREATION CENTER RENOVATION M260							DEVSCOPE	07/03 09/03
	CONS 400 CONSTRUCTION				15	0	06/08		

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846 P-304DCPK	DEWITT CLINTON PARK M022-107M				DEVSCOPE	07/04	09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	261	0	06/08			
	CONS GE 300 CONSTRUCTION	40	0	06/08			
846 P-304DCP2	DEWITT CLINTON PARK BALLFIELDS M022				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	99	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	99	0	06/08			
	CONS GE 300 CONSTRUCTION	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	22	0	06/08			
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
CO#: R2	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	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	9	0	06/08			
	CONS GE 300 CONSTRUCTION	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	1,355	0	02/08			
846 P-306ABAN	ASSER LEVY PARK BANDSHELL RENOVATIONS M164				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	61	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	61	0	06/08			
	CONS GE 300 CONSTRUCTION	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	4	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/08			
	CONS GE 300 CONSTRUCTION	42	0	06/09			
846 P-306TRYG	TRYVE LIE PLAZA M203A				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	19	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
	CONS GE 300 CONSTRUCTION	192	0	04/08			
	CONS 400 CONSTRUCTION	20	0	06/08			
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	49	0	06/08			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M				DEVSCOPE	07/03	09/03
	CNSP SU 200 CONSTRUCTION SUPERVISION	482	0	06/08			
	CONS GE 330 CONSTRUCTION	1,888	0	03/08			
	CONS GE 420 CONSTRUCTION	500	0	03/08			
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M				DEVSCOPE	07/04	09/04
	IFDS SW 140 IFA DESIGN	5	0	06/08			
	CONS 400 CONSTRUCTION	76	0	06/08			
	CONS 410 CONSTRUCTION	1	0	06/08			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-307CPCP	CENTRAL PARK CONSERVANCY (SOLE SOURCE)				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	200	0	06/08			
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP				DEVSCOPE	07/06	09/06
	CONS GE 400 CONSTRUCTION	100	0	06/08			
	CONS GE 500 CONSTRUCTION	225	0	04/08			
846 P-307RPSS	RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071-107M				DEVSCOPE	07/06	09/06
	CONS GE 320 CONSTRUCTION	60	0	04/08			
846 P-307W146	WEST 146TH STREET PLAYGROUND				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	677	0	06/09			
846 P-308AGFR	ASPHALT GREEN FIELD REPLACEMENT M286				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	57	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	57	0	06/08			
	CONS GE 300 CONSTRUCTION	577	0	03/08			
	CONS 400 CONSTRUCTION	59	0	06/08			
846 P-308ASGN	ASPHALT GREEN (SOLE SOURCE) M286				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	100	0	06/08			
846 P-308CSDR	CARL SCHURZ PARK - DOG RUN M081						
	IFDS DD 100 IFA DESIGN	13	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/08			
	CONS GE 300 CONSTRUCTION	74	0	03/08			
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M				DEVSCOPE	07/04	09/04
	CO#: RR IFDS DD 100 IFA DESIGN	21	0	06/08			
	CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/08			
	CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	14	0	06/08			
	CONS 400 CONSTRUCTION	20	0	06/08			
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA				CLOSE	06/05	06/06
	CO#: RR IFDS DD 100 IFA DESIGN	5	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/08			
	CONS 400 CONSTRUCTION	7	0	06/08			
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M				DEVSCOPE	07/04	09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	16	0	06/08			
	CONS GE 300 CONSTRUCTION	385	0	03/08			
	CONS 400 CONSTRUCTION	39	0	06/08			
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M				CLOSE	11/04	11/05
	CO#: RR IFDS DD 100 IFA DESIGN	9	0	06/08			
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
	CONS 400 CONSTRUCTION	66	0	06/08			
	CONS 410 CONSTRUCTION	34	0	06/08			
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M				DEVSCOPE	07/03	09/03
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	70	0	06/08			
	CONS 410 CONSTRUCTION	519	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045				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	03/08		
	CONS 400 CONSTRUCTION		50	0	06/08		
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M				DEVSCOPE	07/04	09/04
CO#: RR	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/08		
	CONS 400 CONSTRUCTION		1,095	0	06/08		
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	460	0	03/08		
	CONS 400 CONSTRUCTION		46	0	06/08		
846 P-308MURP	ASPHALT GREEN MURPHY CTR ADDTNS M286-100M						
	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	12	0	06/08		
	CONS 090 CONSTRUCTION		41	0	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		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	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	77	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	346	0	03/08		
	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	1,000	0	03/08		
	CONS 400 CONSTRUCTION		100	0	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-309STN2 CONS	ST NICHOLAS PARK PATHS M077-107M 400 CONSTRUCTION	43	0	06/08	DEVSCOPE	07/06	09/06
846 P-310CCYP IFSP SU 200 CONS GE 300 CONS	COL CHARLES YOUNG PARK RECON M186-107M IFA CONSTRUCTION SUPERVIS CONSTRUCTION 400 CONSTRUCTION	79 924 92	0 0 0	06/08 03/08 06/08	DEVSCOPE	07/06	09/06
846 P-310JRPB IFDS DD 100 IFSP SU 200 CONS GE 300 CONS	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION 400 CONSTRUCTION	173 173 1,480 174	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-311C128 CONS	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M 110 CONSTRUCTION	13	0	06/08			
846 P-311GARV CO#: RR IFSP SU 200	MARCUS GARVEY PK LANDSCAPE RECON M058-103M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/08	CLOSE	03/05	03/06
846 P-311HRBI CONS GE 400	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M CONSTRUCTION GENERAL	250	0	06/08	DEVSCOPE	07/04	09/04
846 P-311HRVR CO#: 03 IFDS DD 100 CO#: 01 IFSP SU 200 CONS GE 310 CONS	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION 400 CONSTRUCTION	77 76 247 156	0 0 0 0	06/08 06/08 03/08 06/08	DEVSCOPE	07/04	09/04
846 P-311MGMP CO#: 01 IFDS DD 100 IFSP SU 200	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-104/204M IFA DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	302 70	0 0	06/08 06/08	CLOSE	06/05	06/06
846 P-311NAIR CONS	MCNAIR PARK CONSTRUCTION M285-104M 410 CONSTRUCTION	176	0	06/08	DEVSCOPE	07/03	09/03
846 P-311WHPG IFSP SU 200 CONS GE 410 CONS	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M IFA CONSTRUCTION SUPERVIS CONSTRUCTION 450 CONSTRUCTION	107 43 72	0 0 0	06/08 03/08 06/08	CLOSE	02/05	02/06
846 P-312CAFE CONS	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029 001 CONSTRUCTION	448	0	06/08	DEVSCOPE	07/06	09/06
846 P-312DRCR CONS GE 310	DYCKMAN RECREATION CENTER RECONSTRUCTION M026 CONSTRUCTION GENERAL	73	0	04/08			
846 P-312HCTR IFSP SU 200 CONS	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M) IFA CONSTRUCTION SUPERVIS CONSTRUCTION 500 CONSTRUCTION	24 41	0 0	06/08 06/08	CLOSE	09/04	09/05
846 P-312HDRN CONS GE 300	HIGHBRIDGE PARK DOG RUN M037 CONSTRUCTION GENERAL	35	0	06/08	DEVSCOPE	07/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312HHNY	HISTORIC HOUSE TRUST NYC (MORRIS JUMEL MANSION) M073				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	92	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	06/08		
	CONS GE 300 CONSTRUCTION	923	0	05/08		
	CONS 400 CONSTRUCTION	93	0	06/08		
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M				DEVSCOPE	07/04 09/04
CO#: RR	IFDS SW 110 IFA DESIGN	9	0	06/08		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	54	0	06/08		
	CONS 400 CONSTRUCTION	85	0	06/08		
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M				CLOSE	02/05 02/06
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/08		
	CONS 500 CONSTRUCTION	26	0	06/08		
	CONS 510 CONSTRUCTION	13	0	06/08		
846 P-312IHP2	INWOOD HILL & FORT TRYON PARK PATHS MG-107M				DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	39	0	06/08		
	CONS GE 300 CONSTRUCTION	355	0	09/07		
	CONS 400 CONSTRUCTION	45	0	06/08		
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M				DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	28	0	06/08		
846 P-312ISAM	ISHAM PARK - INDIAN HILL ROAD PLAYGROUND M043				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	46	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/08		
	CONS GE 300 CONSTRUCTION	462	0	04/08		
	CONS 400 CONSTRUCTION	46	0	06/08		
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M042				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	38	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/08		
	CONS GE 300 CONSTRUCTION	385	0	05/08		
	CONS 400 CONSTRUCTION	39	0	06/08		
846 P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP				DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	28	0	06/08		
	CONS GE 300 CONSTRUCTION	303	0	09/07		
	CONS GE 310 CONSTRUCTION	21	0	03/08		
	CONS 400 CONSTRUCTION	10	0	06/08		
846 P-312WALN	RAOUL WALLENBERG PLGD COMFORT STATION M037-				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	6	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/08		
	CONS GE 300 CONSTRUCTION	62	0	04/08		
	CONS 400 CONSTRUCTION	6	0	06/08		
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	15	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/08		
	CONS GE 300 CONSTRUCTION	153	0	04/08		
	CONS 400 CONSTRUCTION	17	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	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-6ABLDG7	FY07 Building Requirements (CNYG-807M)						
	CONS GE 170 CONSTRUCTION	GENERAL	335	0	02/08		
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)						
	CONS GE 150 CONSTRUCTION	GENERAL	40	0	02/08		
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)						
	CONS GE 400 CONSTRUCTION	GENERAL	108	0	06/08		
	CONS 410 CONSTRUCTION		6	0	06/08		

BUDGET LINE: P-D019		FMS #: 846 D19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/07				\$61,250,328.34 (CITY)										\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$13,366,395.70 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$24,636,413.14 (CITY)										\$0.00 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*					
ADOPTED (C)*		22,429	*		*		*		*	(C)*	42,728	*	9,978	*		*		*					
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*					
FY 2008																							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08									
PLAN (C)*	19	*	1	*	*	*	358	*	1,193	*	*	6,089	*	15,874	*	6,345	*	12,849	*	42,728			
FORCST(C)*	19	*	1	*	325	-*	*	*	358	*	1,518	*	17	*	6,089	*	15,874	*	6,345	*	12,813	*	42,709
ACTUAL(C)*	18	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	18
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-4BSPECT	BLACK SPECTRUM THEATER				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		38	0	06/09		
	CONS GE 450 CONSTRUCTION	GENERAL	300	0	06/08		
846 P-4BWBDWK	BOARDWALK, RAILINGS, RAMPS STAIRS & BENCHES RC QG-407M						
	CONS GE 320 CONSTRUCTION	GENERAL	550	0	01/08		
846 P-4BWFIEL	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M				DEVSCOPE	07/06	09/06
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/08		
	IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/08		
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/08		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	610 CONSTRUCTION			523	0	06/08			
	CONS	700 CONSTRUCTION			74	0	06/08			
846 P-4BWIDEA	QUEENS -COUNCIL MULTI SITE (SIX)	QG-1805M								
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	188	0	06/08			
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	188	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 SUPERVISION OF C	42	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 CONSTRUCTIO	104	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION 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								
	IFDS DD 190	IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	07/07	DEVSCOPE	07/06	09/06
	CONS	420 CONSTRUCTION			298	0	06/08			
846 P-4BW0007	QUEENS MULTI-SITE	QG-104M								
	CONS	405 CONSTRUCTION			57	0	06/08	DEVSCOPE	07/06	09/06
	CONS	406 CONSTRUCTION			274	0	06/08			
846 P-4CABELL	CABELL PARK									
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/08	DEVSCOPE	07/07	09/07
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	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								
	CONS GE 230	CONSTRUCTION		GENERAL	100	0	06/08	DEVSCOPE	07/06	09/06
846 P-4COLLEG	COLLEGE PT SPORTS PK PHS II, III, IV	Q476-106M/107MA-OMBP								
	SVCS MP 110	SERVICES		MAPPING AND TOPOGRAPHICAL	19	0	07/07	DEVSCOPE	07/06	09/06
	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								
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/08	DEVSCOPE	07/06	09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	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.)									
	CONS GE 040	CONSTRUCTION		GENERAL	350	0	06/08	DEVSCOPE	07/06	09/06
	IFSP SU 080	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/08			
	CONS	090 CONSTRUCTION			15	0	06/08			
846 P-4EIPPGD	EXTRA INNING PROGRAM - PLGD									
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/08	DEVSCOPE	07/06	09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION	GENERAL		69	0	06/09			
	CONS 400 CONSTRUCTION			7	0	06/09			
846 P-4JAMAIC	JAMAICA ESTATE GATEHSE&MIDLAND PKWAY MALLS Q030-105MA1/106MA			12	0	06/08	DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION								
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	07/07			
	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	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		924	0	05/08			
	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	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		386	0	05/08			
	CONS 400 CONSTRUCTION			39	0	06/08			
846 P-4MOSE	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	06/08			
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			38	0	06/08			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY PHASE I QG-907M						DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE 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	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		62	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		62	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		615	0	06/09			
	CONS 500 CONSTRUCTION			61	0	06/08			
846 P-4QMULTI	QUEENS MULTISITE QG-406M								
	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 DURING CONSTRUCTIO		17	0	06/09			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		17	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		174	0	06/09			
	CONS GE 305 CONSTRUCTION	GENERAL		17	0	06/09			
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL						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			
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-HOUSE SUPERVISION OF C		38	0	06/08			
	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	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 400 CONSTRUCTION			38	0	06/08			
846 P-4TRIBUN	TRIBUNE PARK REHAB						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		105	0	05/08			
	CONS 310 CONSTRUCTION			10	0	06/08			
846 P-4VETMON	VETERANS MONUMENT-CYPRESS HILLS ST.- FRESH POND RD.						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		6	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	06/08			
	CONS 400 CONSTRUCTION			5	0	06/08			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4VICTOR	VICTORY FIELD RUNNING TRACK RC Q015- CONS GE 220 CONSTRUCTION GENERAL	9	0	06/08	DEVSCOPE	07/06	09/06
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	46 46 462 46	0 0 0 0	06/08 06/08 05/08 06/08	DEVSCOPE	07/06	09/06
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M CONS GE 410 CONSTRUCTION GENERAL	1,000	0	06/08	CLOSE	08/06	08/07
846 P-400MLRP	FMCP-MEADOW LAKE RESTORATION PROJECT IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	58 58 586 58	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-400WLAK	FMCP WILLOW LAKE Q099 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	15 15 155 15	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-401ASPK	ASTORIA PK REHABILITATION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	35 35 346 34	0 0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/04	09/04
846 P-401ASQP	ATHENS SQUARE PK PHASE I IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	115 115 1,155 115	0 0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-401BSNS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1 CONS 220 CONSTRUCTION	11	0	06/08	CLOSE	08/04	07/05
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M CONS 320 CONSTRUCTION	174	0	06/08	DEVSCOPE	07/04	09/04
846 P-401QSEA	QUEENSBIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 400 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	19 19 193 19	0 0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-401RNPK	RAINEY PARK Q048 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	52 52 519 52	0 0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-401SGAR	SOCRATES SCULPTURE GARDEN				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/08	
	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				DEVSCOPE	07/06 09/06
	CONS GE 040 CONSTRUCTION	GENERAL	950	0	03/08	
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & 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		38	0	06/09	
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF FIELD				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	122	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	1,231	0	06/09	
	CONS 400 CONSTRUCTION		124	0	06/09	
846 P-402OLDH	OLD HICKORY PARK RC QG-3800-106MA				DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/08	
	CONS 410 CONSTRUCTION		13	0	06/08	
	CONS 420 CONSTRUCTION		20	0	06/08	
846 P-402WIND	WINDMULLER PARK RC Q031-104M				CLOSE	07/06 06/07
	CONS 095 CONSTRUCTION		159	0	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	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-405FPCS CONS	FRONTERA PK C/S Q360-104MA2/404M 540 CONSTRUCTION	50	0	06/08	DEVSCOPE	07/03 09/03
846 P-405GLEN	GLENDALE PLAYGROUND VITO MARANZANO PLGD FENCING & REPAIR				DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN	19	0	06/08		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	19	0	06/08		
CONS GE 300	CONSTRUCTION	193	0	03/08		
CONS 400	CONSTRUCTION	19	0	06/08		
846 P-405JP75	JUNIPER PARK 75TH STREET PLGD				DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN	58	0	06/08		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	58	0	06/08		
CONS GE 300	CONSTRUCTION	577	0	03/08		
CONS 400	CONSTRUCTION	57	0	06/08		
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131-				DEVSCOPE	07/06 09/06
IFDS DD 010	IFA DESIGN	158	0	06/08		
IFSP SU 020	IFA CONSTRUCTION SUPERVIS	158	0	06/08		
CONS GE 035	CONSTRUCTION	577	0	06/09		
CONS 050	CONSTRUCTION	157	0	06/09		
846 P-405REIF	REIFF PARK SECURITY LIGHTING Q423				DEVSCOPE	07/03 09/03
IFDS DD 100	IFA DESIGN	8	0	06/08		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	8	0	06/08		
CONS GE 400	CONSTRUCTION	77	0	06/09		
CONS 500	CONSTRUCTION	7	0	06/09		
846 P-406APP2	AUSTIN STREET PLAYGROUND PHASE II				DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	4	0	06/08		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	4	0	06/08		
CONS GE 300	CONSTRUCTION	43	0	06/09		
CONS 400	CONSTRUCTION	4	0	06/09		
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M				DEVSCOPE	07/01 10/01
CO#: RR IFDS DD 100	IFA DESIGN	4	0	06/08		
CO#: RR IFDS DD 107	IFA DESIGN	9	0	06/08		
IFDS DD 190	IFA DESIGN	15	0	06/08		
846 P-406QM24	QUEENS MULTI-SITE CONTRACT QG-906M					
CONS 305	CONSTRUCTION	13	0	06/08		
846 P-406RSPG	RUSSELL SAGE PLAYGROUND Q015				DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN	31	0	06/08		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	31	0	06/08		
CONS GE 300	CONSTRUCTION	308	0	03/08		
CONS 400	CONSTRUCTION	30	0	06/08		
846 P-407BFCS	KISSENA CORRIDOR PARK COMFORT STATION Q300-106M/406M				DEVSCOPE	07/06 09/06
IFDS DD 095	IFA DESIGN	17	0	06/08		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	69	0	06/08		
CONS GE 300	CONSTRUCTION	643	0	01/08		
CONS 400	CONSTRUCTION	78	0	06/08		

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

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846 P-407MFLD	MARTINS FIELD RC Q017-105M				DEVSCOPE	07/04 09/04
	CONS 320 CONSTRUCTION	213	0	06/08		
	CONS 400 CONSTRUCTION	117	0	06/08		
	CONS 410 CONSTRUCTION	45	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
	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	38	0	06/08		
	CONS 400 CONSTRUCTION	4	0	06/08		
846 P-407SSCS	SILENT SPRINGS PLAYGROUNDS C/S Q300				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-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104M				DEVSCOPE	07/03 09/03
	CONS GE 400 CONSTRUCTION GENERAL	288	0	12/07		
	CONS GE 410 CONSTRUCTION GENERAL	70	0	12/07		
	CONS 500 CONSTRUCTION	49	0	06/08		
	CONS 510 CONSTRUCTION	29	0	06/08		
846 P-408CPCS	CUNNINGHAM PARK COMFORT STATION(196 ST) Q021-206M				DEVSCOPE	07/06 09/06
CO#: 01	DSGN CD 101 DESIGN COMPLETE DESIGN	1	0	08/07		
	CONS GE 300 CONSTRUCTION GENERAL	429	0	04/08		
	CONS 400 CONSTRUCTION	70	0	06/08		
846 P-408CPCT	CUNNINGHAM PK COMFORT STATION - 193 ST				DEVSCOPE	07/06 09/06
	IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/08		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/08		
	CONS GE 100 CONSTRUCTION GENERAL	269	0	04/08		
	CONS 150 CONSTRUCTION	27	0	06/08		
846 P-408CSTA	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M				DEVSCOPE	07/01 12/01
CO#: 01	CONS 330 CONSTRUCTION	37	0	06/08		
846 P-408FREE	FREEDOM SQUARE PARK Q370-				DEVSCOPE	07/06 09/06
	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	193	0	06/09		
	CONS 400 CONSTRUCTION	19	0	06/09		
846 P-408TILL	CAPTAIN TILLY PK-REHAB AND EXPANSION OF PK AND P.E.				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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 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 Q329-102M				CLOSE	10/04 10/05
	CONS 400 CONSTRUCTION		108	0	06/08	
846 P-409FPGR	FOREST PARK GREENHOUSE Q015-105M/205M				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-					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	424	0	04/08	
	CONS 400 CONSTRUCTION		42	0	06/08	
846 P-409FPSP	SOBELSOHN PLAYGROUND RC - FOREST PARK Q015-204M				DEVSCOPE	07/03 09/03
	SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	6	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	08/07	
	CONS 510 CONSTRUCTION		80	0	06/08	
	CONS 815 CONSTRUCTION		5	0	06/08	
846 P-409FPTC	FOREST PARK TENNIS COURTS 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	770	0	04/08	
	CONS 400 CONSTRUCTION		76	0	06/08	
846 P-409HBTH	VICTORY FIELD HANDICAPPED BATHROOMS				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	04/08	
	CONS 400 CONSTRUCTION		23	0	06/08	
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M				DEVSCOPE	07/03 09/03
	CONS 400 CONSTRUCTION		51	0	06/08	
846 P-410TPRC	TUDOR PARK REHAB Q094				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	145	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	1,462	0	04/08	
	CONS 400 CONSTRUCTION		147	0	06/08	
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER Q001				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	

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS GE 300 CONSTRUCTION	1,738	0	04/08			
		CONS 400 CONSTRUCTION	274	0	06/08			
846 P-412HVD	P-412HVD	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-106M				DEVSCOPE	07/06	09/06
		IFDS DD 100 IFA DESIGN	135	0	06/08			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	135	0	06/08			
		CONS GE 300 CONSTRUCTION	146	0	04/08			
		CONS GE 700 CONSTRUCTION	134	0	04/08			
846 P-412LIB	P-412LIB	LIBERTY PK TENNIS COURT LIGHTING				DEVSCOPE	07/04	09/04
		IFDS DD 100 IFA DESIGN	15	0	06/08			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
		CONS GE 300 CONSTRUCTION	155	0	06/09			
		CONS 400 CONSTRUCTION	15	0	06/09			
846 P-412MONT	P-412MONT	MONTEBELLIER PARK Q396-107M				DEVSCOPE	07/06	09/06
	CO#: 01	CONS GE 310 CONSTRUCTION	523	0	06/08			
846 P-412RKVC	P-412RKVC	RUFUS KING PARK VISITOR CENTER - DESIGN						
		DSGN CD 100 DESIGN	75	0	06/08			
846 P-412RWPA	P-412RWPA	ROY WILKINS SOUTHERN QUEENS PK ASS.				DEVSCOPE	07/07	09/07
		IFDS DD 100 IFA DESIGN	69	0	06/08			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	69	0	06/08			
		CONS GE 300 CONSTRUCTION	693	0	04/08			
		CONS 400 CONSTRUCTION	69	0	06/08			
846 P-412RWPC	P-412RWPC	ROY WILKINS PARK CLASSROOMS Q448				DEVSCOPE	07/06	09/06
		IFDS DD 100 IFA DESIGN	50	0	06/08			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
		CONS GE 300 CONSTRUCTION	500	0	06/09			
		CONS 400 CONSTRUCTION	50	0	06/09			
846 P-412RWPK	P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M				DEVSCOPE	07/03	12/03
		CONS 420 CONSTRUCTION	132	0	06/08			
		CONS 430 CONSTRUCTION	49	0	06/08			
		CONS 440 CONSTRUCTION	18	0	06/08			
846 P-412RWTK	P-412RWTK	ROY WILKINS PARK TRACK Q448-104M				DEVSCOPE	07/02	09/02
		IFDS DD 190 IFA DESIGN	11	0	06/08			
		CONS 500 CONSTRUCTION	123	0	06/08			
846 P-412SALL	P-412SALL	ST. ALBANS LITTLE LEAGUE FIELD				DEVSCOPE	07/07	09/07
		IFDS DD 100 IFA DESIGN	8	0	06/08			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/08			
		CONS GE 300 CONSTRUCTION	77	0	06/08			
		CONS 400 CONSTRUCTION	7	0	06/08			
846 P-413BKPK	P-413BKPK	BROOKVILLE PLAYGROUND				DEVSCOPE	07/03	09/03
		IFDS DD 100 IFA DESIGN	15	0	06/08			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
		CONS GE 300 CONSTRUCTION	155	0	06/09			
		CONS 390 CONSTRUCTION	15	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-413IDLE	IDLEWILD PK SYN TURF FIELD CONST. Q392-104M				DEVSCOPE	07/03	09/03
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	12	0	06/08			
	CONS 500 CONSTRUCTION	103	0	06/08			
846 P-413IDSB	IDLEWILD PARK SOCCER BUBBLE Q392						
	IFDS DD 100 IFA DESIGN	27	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/08			
	CONS GE 300 CONSTRUCTION	269	0	06/08			
	CONS 400 CONSTRUCTION	27	0	06/08			
846 P-413LPLG	LAURELTON PLGD C/S AND TOT PLGD Q027-106M/406M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	77	0	08/07			
	CONS 410 CONSTRUCTION	57	0	06/08			
	CONS 420 CONSTRUCTION	22	0	06/08			
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M				DEVSCOPE	07/06	09/06
	DSGN CD 110 DESIGN	181	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	113	0	06/08			
	CONS GE 300 CONSTRUCTION	336	0	04/08			
	CONS GE 400 CONSTRUCTION	45	0	04/08			
846 P-414BROD	BROAD CHANNEL DAY CAMP PARK				DEVSCOPE	07/06	09/06
	CONS GE 500 CONSTRUCTION	50	0	06/09			
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M				CLOSE	06/05	06/06
	CONS 215 CONSTRUCTION	47	0	06/08			
846 P-414019S	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M				DEVSCOPE	07/02	04/04
	CONS 035 CONSTRUCTION	63	0	06/08			
	CONS 200 CONSTRUCTION	165	0	06/08			
846 P-415BPON	BAISLEY POND PARK PHASE II				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	192	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	192	0	06/08			
	CONS GE 300 CONSTRUCTION	1,924	0	04/08			
	CONS 400 CONSTRUCTION	192	0	06/08			
846 P-415BPP3	BAISLEY POND PK RC PHASE III				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	192	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	192	0	06/08			
	CONS GE 300 CONSTRUCTION	1,924	0	04/08			
	CONS 400 CONSTRUCTION	192	0	06/08			
846 P-415FMTR	FMCP-TRIASSIC PLGD - RC OF DINOSAURS Q099-106M-OMBP				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	8	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/08			
	CONS GE 300 CONSTRUCTION	74	0	06/08			
	CONS 400 CONSTRUCTION	10	0	06/08			
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	76	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/08			
	CONS GE 300 CONSTRUCTION	770	0	05/08			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
CONS	400 CONSTRUCTION	77	0	06/08			
846 P-415PAVI	FMCP PAVILLION Q099-						
IFDS DD 100	IFA DESIGN	12	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	12	0	06/08			
CONS GE 300	CONSTRUCTION	115	0	05/08			
CONS	400 CONSTRUCTION	11	0	06/08			
846 P-415WLEN	WILLOW LAKE CONTROLLED ENTRANCE					DEVSCOPE 07/07	09/07
IFDS DD 100	IFA DESIGN	12	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	12	0	06/08			
CONS GE 300	CONSTRUCTION	115	0	05/08			
CONS	400 CONSTRUCTION	11	0	06/08			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)						
CONS GE 100	CONSTRUCTION	120	0	06/08			
CONS	110 CONSTRUCTION	11	0	06/08			
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2					DEVSCOPE 07/06	09/06
CONS GE 205	CONSTRUCTION	150	0	06/08			
850 P-QPARK	Park Construction						
CONS	417 CONSTRUCTION	6	0	06/08			

BUDGET LINE: P-D020																FMS #: 846 D20		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																					
AVAILABLE BALANCE AS OF: 07/31/07																\$6,322,091.47 (CITY)								\$0.00 (NON-CITY)															
CONTRACT LIABILITY:																\$6,537,380.85 (CITY)								\$0.00 (NON-CITY)															
ITD EXPENDITURES:																\$6,348,964.78 (CITY)								\$0.00 (NON-CITY)															
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		2,775		*		2,000		*				*				(C)*		7,462		*				2,133		*				*				*			
APPROPRIATIONS																COMMITMENT PLAN																							
		(N)*				*				*				*				(N)*				*				*				*				*				*	
FY 2008																																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN		(C)*		*		*		*		*		3,363		*		400		718		*		2,060		*		921		*		7,462									
FORCST		(C)*		*		*		*		*		3,363		*		400		718		*		2,060		*		921		*		7,462									
ACTUAL		(C)*		*		*		*		*				*						*		*		*		*		*											
		*		*		*		*		*				*						*		*		*		*		*											
PLAN		(N)*		*		*		*		*				*						*		*		*		*		*											
FORCST		(N)*		*		*		*		*				*						*		*		*		*		*											
ACTUAL		(N)*		*		*		*		*				*						*		*		*		*		*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 GOODHUE	Goodhue Park Mapping						
SITE AQ 001	SITE ACQUISITION	91	0	06/08			
846 P-5ALISON	ALISONS PARK - AERATION SYSTEM FOR POND R052-106M					DEVSCOPE 07/06	09/06
CONS	310 CONSTRUCTION	20	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5BWREQ	REQUIREMENTS - SI - RG-204M					
CONS	395 CONSTRUCTION	23	0	06/08		
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M					
CONS	GE 300 CONSTRUCTION GENERAL	127	0	03/08	CLOSE	01/06 01/07
846 P-5CTHOMP	CORP. THOMPSON PARK-TRACK & FIELD & INSTALL SYNTHETIC FIELD					
DSGN	CD 010 DESIGN	169	0	06/08	DEVSCOPE	07/06 09/06
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	135	0	06/08		
CONS	GE 300 CONSTRUCTION	1,345	0	05/08		
CONS	400 CONSTRUCTION	101	0	05/08		
CONS	GE 500 CONSTRUCTION	2,000	0	06/09		
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION					
SITE	AQ 810 SITE	409	0	12/07	DEVSCOPE	07/06 09/06
SITE	AQ 820 SITE	2,530	0	12/07		
846 P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO					
IFDS	DD 100 IFA DESIGN	12	0	06/08	DEVSCOPE	07/06 09/06
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/08		
CONS	GE 400 CONSTRUCTION	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	7	0	06/09		
846 P-5SIWETL	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M					
CONS	300 CONSTRUCTION	90	0	06/08	DEVSCOPE	07/03 09/03
846 P-5TOMPPK	TOMPKINSVILLE PARK RC R024-106M					
IFDS	DD 100 IFA DESIGN	87	0	06/08	DEVSCOPE	07/07 09/07
CONS	400 CONSTRUCTION	81	0	05/08		
CONS	410 CONSTRUCTION	100	0	05/08		
846 P-501ALIC	ALICE AUSTIN LANDSCAPE RESTORATION R117-					
IFDS	DD 100 IFA DESIGN	13	0	06/08	DEVSCOPE	07/07 09/07
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/08		
CONS	GE 300 CONSTRUCTION	136	0	05/08		
CONS	400 CONSTRUCTION	13	0	06/08		
846 P-501BRED	BREDT MCFARLAND HOUSE R117-106M					
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/08	DEVSCOPE	07/06 09/06
846 P-501BRE1	MCFARLANE-BREDT HOUSE					
IFDS	DD 100 IFA DESIGN	38	0	06/08	DEVSCOPE	07/07 09/07
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/08		
CONS	GE 300 CONSTRUCTION	385	0	03/08		
CONS	400 CONSTRUCTION	39	0	03/08		
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105M					
SVCS	MP 110 SERVICES	9	0	06/08	DEVSCOPE	07/06 09/06
CO#: 01	CONS GE 420 CONSTRUCTION	33	0	06/08		
CONS	430 CONSTRUCTION	77	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-501TAPP	TAPPAN PARK RC R028-106M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	115	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	115	0	06/08			
	CONS 410 CONSTRUCTION	133	0	06/08			
846 P-502DORP	GREAT KILLS PK PATHS AND PERIMETER R016-104M				DEVSCOPE	07/06	09/06
	CONS 505 CONSTRUCTION	85	0	05/08			
	CONS 510 CONSTRUCTION	50	0	05/08			
846 P-502GBSF	BLOOD ROOT VALLEY SOCCER FIELDS R129-105M				DEVSCOPE	07/03	09/03
	CONS 410 CONSTRUCTION	162	0	05/08			
846 P-502SOCC	MIDLAND BEACH SOCCER FIELD R046-203M				DEVSCOPE	07/06	09/06
CO#: 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 AMERICAN HERITAGE CTR R006-106M				DEVSCOPE	07/06	10/06
	IFDS DD 105 IFA DESIGN	14	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
	CONS GE 295 CONSTRUCTION	167	0	03/08			
846 P-503WPSP	WOLFE'S POND PK SKATE PK R031-				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	38	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/08			
	CONS GE 300 CONSTRUCTION	386	0	12/07			
	CONS 400 CONSTRUCTION	38	0	12/07			
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)						
	CONS GE 200 CONSTRUCTION	200	0	02/08			
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)						
	CONS GE 170 CONSTRUCTION	75	0	02/08			
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CNYG-902MR						
	CONS PL 320 CONSTRUCTION	200	0	06/08			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)						
	CONS GE 131 CONSTRUCTION	75	0	02/08			
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)						
	CONS GE 500 CONSTRUCTION	50	0	02/08			
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M						
	IFDS DD 010 IFA DESIGN	43	0	06/08			

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BUDGET LINE: P-D021																		FMS #: 846 D21		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																									
AVAILABLE BALANCE AS OF: 07/31/07										\$29,252,615.01 (CITY)										\$0.00 (NON-CITY)																									
CONTRACT LIABILITY:										\$3,857,154.12 (CITY)										\$0.00 (NON-CITY)																									
ITD EXPENDITURES:										\$11,932,860.93 (CITY)										\$0.00 (NON-CITY)																									
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*							
ADOPTED		(C)*		11,955		*				*				*				(C)*		19,186		*				8,655		*				*				*									
APPROPRIATIONS																				COMMITMENT PLAN																									
		(N)*				*				*				*				(N)*				*				*				*				*											
																		FY 2008																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08																	
PLAN		(C)*		*		2,549		*		*		200		*		445		*		896		*		1,985		*		2,943		*		10,168		*		19,186									
FORCST		(C)*		*		2,549		*		*		200		*		445		*		896		*		2,100		*		2,953		*		10,310		*		19,453									
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	
846	P-1BARTOW	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M								39	0	06/08	DEVSCOPE	07/06	09/06	
	CONS	400 CONSTRUCTION														
846	P-1BICENT	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M								15	0	06/08	DEVSCOPE	07/06	09/06	
	IFDS DD 103	IFA DESIGN DESIGN DURING CONSTRUCTIO								26	0	06/08				
	CONS 550	CONSTRUCTION								350	0	06/08				
	CONS 570	CONSTRUCTION														
846	P-1BWCBP1	Bronx Elected Officials Multisite Contract XG-1205M								84	0	06/08				
	IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO								84	0	06/08				
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C								846	0	03/08				
	CONS GE 300	CONSTRUCTION GENERAL								86	0	06/08				
	CONS 400	CONSTRUCTION														
846	P-1CGRDEN	COMMUNITY IMPROVEMENT GARDEN CES 134								82	0	04/08	DEVSCOPE	07/07	09/07	
	CONS GE 100	CONSTRUCTION GENERAL														
846	P-1CHARLG	CHARLTON GARDEN - PHASE II								80	0	06/08	DEVSCOPE	07/06	09/06	
	IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO								81	0	06/08				
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C								432	0	06/09				
	CONS GE 210	CONSTRUCTION GENERAL								82	0	06/09				
	CONS 300	CONSTRUCTION								125	0	06/08				
	CONS 400	CONSTRUCTION														
846	P-1CHARLT	CHARLTON GARDEN REHAB - X086-106M								40	0	06/08	DEVSCOPE	07/06	09/06	
	IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO								58	0	06/08				
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C								50	0	06/08				
	CONS 410	CONSTRUCTION														
846	P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M								200	0	12/07	DEVSCOPE	07/06	09/06	
	CONS GE 570	CONSTRUCTION GENERAL														
846	P-1CROT52	DEVOE PARK RC OF PLAYGROUND & MISCELL AREAS X013-105M								600	0	05/08	DEVSCOPE	07/06	09/06	
	CONS GE 420	CONSTRUCTION GENERAL														

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1OLIVER	OLIVER PLACE PLAYGROUND				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	40	0	06/09			
	CONS GE 405 CONSTRUCTION	162	0	06/09			
846 P-1PEARLY	PEARLY GATES PLAYGROUND RECON PHASE I				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	45	0	06/08			
	IFDS DD 110 IFA DESIGN	62	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	46	0	06/08			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	61	0	06/08			
	CONS GE 200 CONSTRUCTION	462	0	06/09			
	CONS 250 CONSTRUCTION	47	0	06/09			
	CONS GE 330 CONSTRUCTION	615	0	06/08			
	CONS 340 CONSTRUCTION	62	0	06/08			
846 P-1PRINTE	PRINTERS PARK RECON PHASE I				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	76	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	77	0	06/08			
	CONS GE 200 CONSTRUCTION	770	0	06/09			
	CONS 250 CONSTRUCTION	77	0	06/09			
846 P-1RIBEND	RIVERBEND PLAYGROUND RECONSTRUCTION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	19	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
	CONS GE 300 CONSTRUCTION	193	0	06/09			
	CONS 400 CONSTRUCTION	19	0	06/09			
846 P-1RIVBAY	RIVERBAY CORP FOOTBALL & BASEBALL FIELDS				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	18	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
	CONS GE 200 CONSTRUCTION	193	0	06/09			
	CONS 250 CONSTRUCTION	20	0	06/09			
846 P-1ROBCLE	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PROJECT						
	IFDS DD 100 IFA DESIGN	7	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/08			
	CONS GE 300 CONSTRUCTION	77	0	06/09			
	CONS 400 CONSTRUCTION	8	0	06/09			
846 P-1SAMUEL	SAMUEL YOUNG PARK REHAB / PELHAM BAY LITTLE LEAGUE				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	37	0	06/08			
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	20	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
	CONS GE 300 CONSTRUCTION	144	0	04/08			
	CONS 400 CONSTRUCTION	16	0	06/08			
846 P-1SKATPK	SKATE PARK AT BRUCKNER PLGD. X183-104MA				DEVSCOPE	07/06	09/06
	CONS 405 CONSTRUCTION	3	0	06/08			
846 P-1STMARY	ST. MARY'S PARK SYNTHETIC TURF - X045-105M				DEVSCOPE	07/06	09/06
	CONS 500 CONSTRUCTION	12	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M				DEVSCOPE	07/06	09/06
CO#: 01 DSGN	CD 031 DESIGN	8	0	06/08			
CONS	095 CONSTRUCTION	136	0	06/08			
846 P-100REGA	REGATTA PARK GREENWAY TRAIL				DEVSCOPE	07/06	09/06
IFDS	DD 100 IFA DESIGN	26	0	06/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	26	0	06/08			
CONS	GE 300 CONSTRUCTION	262	0	06/09			
CONS	400 CONSTRUCTION	26	0	06/09			
846 P-101BPAR	BROOK PARK RECON SITTING AREA AND COMFORT STATION				DEVSCOPE	07/06	09/06
IFDS	DD 100 IFA DESIGN	142	0	06/08			
IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	142	0	06/08			
CONS	GE 200 CONSTRUCTION	1,423	0	06/09			
CONS	250 CONSTRUCTION	143	0	06/09			
CONS	300 CONSTRUCTION	200	0	06/09			
846 P-101MILL	MILLBROOK HOUSES PLAYGROUND X182-106M				DEVSCOPE	07/06	09/06
CONS	400 CONSTRUCTION	95	0	06/08			
CONS	410 CONSTRUCTION	8	0	06/08			
846 P-101MLCS	MILLBROOK PLAYGROUND COMFORT STATION				DEVSCOPE	07/07	09/07
IFDS	DD 100 IFA DESIGN	50	0	06/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
CONS	GE 300 CONSTRUCTION	361	0	05/08			
CONS	400 CONSTRUCTION	39	0	06/08			
846 P-102FXPL	FOX STREET PLAYGROUND RENOVATION				DEVSCOPE	07/07	09/07
IFDS	DD 150 IFA DESIGN	100	0	06/08			
IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CONS	GE 350 CONSTRUCTION	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	43	0	06/08			
CONS	500 CONSTRUCTION	1	0	06/08			
846 P-103FENC	ROCK GARDEN PARK FENCING				DEVSCOPE	07/06	09/06
IFDS	DD 100 IFA DESIGN	8	0	06/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/08			
CONS	GE 300 CONSTRUCTION	85	0	06/09			
CONS	400 CONSTRUCTION	9	0	06/09			
846 P-103MP32	MELROSE PARK/SITE 32				DEVSCOPE	07/06	09/06
IFDS	DD 100 IFA DESIGN	39	0	06/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/08			
CONS	GE 400 CONSTRUCTION	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	250	0	06/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	250	0	06/08			
CONS	GE 300 CONSTRUCTION	1,750	0	06/08			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS 400 CONSTRUCTION	250	0	06/08			
846 P-103UNWF		UNITY PARK WATER FOUNTAIN AND TOOLSHED				DEVSCOPE	07/04	09/04
		CONS GE 300 CONSTRUCTION GENERAL	50	0	06/08			
846 P-104CAGS		MULLALY PARK REC CENTER CAGES & SPINKLERS PHASE II				DEVSCOPE	07/03	12/03
		CONS GE 300 CONSTRUCTION GENERAL	175	0	06/08			
846 P-104COTR		MACOMBS DAM PARK TRACK REHAB - X030-104M				DEVSCOPE	07/03	09/03
		CONS 400 CONSTRUCTION	8	0	06/08			
846 P-104COWF		MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M				DEVSCOPE	07/03	12/03
		CONS 400 CONSTRUCTION	33	0	06/08			
		CONS 450 CONSTRUCTION	2	0	06/08			
846 P-104GPPV		GRANT PARK PHASE V - CONST AMPHITHEATER AREA				DEVSCOPE	07/06	09/06
		IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	153	0	06/08			
		IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	153	0	06/08			
		CONS GE 200 CONSTRUCTION GENERAL	1,540	0	06/09			
		CONS 250 CONSTRUCTION	154	0	06/09			
846 P-104HALF		HALF NELSON PLAYGROUND X295-106M				DEVSCOPE	07/06	09/06
		IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	94	0	08/07			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	111	0	06/08			
		CONS GE 300 CONSTRUCTION GENERAL	1,000	0	09/07			
		CONS 400 CONSTRUCTION	90	0	09/07			
		CONS 410 CONSTRUCTION	138	0	06/08			
846 P-104HGBG		HIGHBRIDGE PARK STEP STREETS				DEVSCOPE	07/07	09/07
		IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/08			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/08			
		CONS GE 300 CONSTRUCTION GENERAL	145	0	04/08			
		CONS 400 CONSTRUCTION	15	0	06/08			
846 P-105GAPL		GRAND AVE PLAYGROUND - RECON GARDEN				DEVSCOPE	07/06	09/06
		IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/08			
		IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/08			
		CONS GE 200 CONSTRUCTION GENERAL	385	0	06/09			
		CONS 250 CONSTRUCTION	39	0	06/09			
846 P-105GPLG		GRAND AVENUE PLAYGROUND				DEVSCOPE	07/06	09/06
		IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/08			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/08			
		CONS GE 300 CONSTRUCTION GENERAL	78	0	06/09			
		CONS 400 CONSTRUCTION	8	0	06/09			
846 P-106CMLT		CROTONA MALLS - MOHEGAN LOT - X334-104M				DEVSCOPE	07/03	09/03
		CONS 500 CONSTRUCTION	69	0	06/08			
		CONS 501 CONSTRUCTION	2	0	06/08			
846 P-106MPYC		MAPES BALLFIELD YOUTH CENTER				DEVSCOPE	07/06	09/06
		CONS GE 100 CONSTRUCTION GENERAL	50	0	04/08			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-106THOR	THORPE FAMILY PARK - CONSTRUCT PLAYGROUND X302-101M				DEVSCOPE	07/06 09/06
CONS 290	CONSTRUCTION	233	0	06/08		
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/08		
846 P-107BRYN	BRYAN PARK FORDHAM ROAD BID				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	181	0	04/08		
CONS 400	CONSTRUCTION	19	0	06/08		
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-106M				DEVSCOPE	07/06 09/06
CONS GE 100	CONSTRUCTION GENERAL	54	0	05/08		
CONS 200	CONSTRUCTION	16	0	06/08		
DSGN CD 320	DESIGN COMPLETE DESIGN	12	0	06/08		
CONS GE 510	CONSTRUCTION GENERAL	325	0	05/08		
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03 09/03
CONS 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
IFDS DD 105	IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/08		
IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/08		
CONS GE 320	CONSTRUCTION GENERAL	269	0	06/08		
CONS GE 330	CONSTRUCTION GENERAL	250	0	06/08		
CONS 430	CONSTRUCTION	27	0	06/08		
846 P-108HHMN	HENRY HUDSON MONUMENT				DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/08		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/08		
CONS GE 300	CONSTRUCTION GENERAL	217	0	04/08		
CONS 400	CONSTRUCTION	23	0	06/08		
846 P-108MARB	MARBLE HILL PLGD SYNTHETIC TURF X202-105M				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		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/08		
CONS GE 300	CONSTRUCTION GENERAL	144	0	04/08		
CONS 400	CONSTRUCTION	16	0	06/08		
846 P-108SET0	SETON PARK RECON SOCCER & SOFTBALL FIELDS					
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/08		
IFSP SU 150	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/08		
CONS GE 200	CONSTRUCTION GENERAL	77	0	06/08		
CONS 250	CONSTRUCTION	8	0	06/08		
846 P-108SPBF	SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M				DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/08		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION				29	0	06/08			
846 P-108SPDU	SPUYTEN DUYVIL PK-POND RESTORATION							DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/08				
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/08				
	CONS GE 200 CONSTRUCTION	GENERAL		132	0	06/09				
	CONS 300 CONSTRUCTION			13	0	06/09				
846 P-108VIN1	VINMONT PARK FIELD RESURFACING							DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/08				
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/08				
	CONS GE 200 CONSTRUCTION	GENERAL		66	0	05/08				
	CONS GE 210 CONSTRUCTION	GENERAL		193	0	05/08				
	CONS 215 CONSTRUCTION			19	0	06/08				
	CONS 250 CONSTRUCTION			8	0	06/08				
846 P-109CLAS	CLASSON POINT PARK X088-406M									
	IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/08				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		73	0	06/08				
	CONS GE 300 CONSTRUCTION	GENERAL		733	0	05/08				
	CONS 400 CONSTRUCTION			74	0	06/08				
	CONS 410 CONSTRUCTION			34	0	06/08				
846 P-109CSPL	CASERTA PLAYGROUND							DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/08				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/08				
	CONS GE 300 CONSTRUCTION	GENERAL		217	0	04/08				
	CONS 400 CONSTRUCTION			23	0	06/08				
846 P-109SPPL	SOUNDVIEW PARK PLAYGROUND							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 400 CONSTRUCTION	GENERAL		504	0	06/09				
	CONS 500 CONSTRUCTION			50	0	06/09				
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL X039-103M							DEVSCOPE	01/03	02/03
	CONS 451 CONSTRUCTION			30	0	06/08				
846 P-110CLPK	COLUCCI PARK RENOVATION							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		290	0	04/08				
	CONS 400 CONSTRUCTION			30	0	06/08				
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M							DEVSCOPE	07/06	09/06
	DSGN CD 120 DESIGN	COMPLETE DESIGN		51	0	06/08				
CO#: 01	DSGN CD 123 DESIGN	COMPLETE DESIGN		11	0	06/08				
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		9	0	06/08				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/08				
	CONS GE 300 CONSTRUCTION	GENERAL		68	0	06/08				
	CONS 400 CONSTRUCTION			16	0	06/08				
	CONS 410 CONSTRUCTION			386	0	06/08				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M				DEVSCOPE	07/03	12/03
	IFDS DD 118 IFA DESIGN	15	0	06/08			
	CONS 405 CONSTRUCTION	84	0	06/08			
846 P-111RVCS	RIVER PARK COMFORT STATION RECONSTRUCTION				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	44	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	44	0	06/08			
	CONS GE 300 CONSTRUCTION	319	0	04/08			
	CONS 400 CONSTRUCTION	33	0	06/08			
846 P-111VNLL	VAN NEST LITTLE LEAGUE CLUBHOUSE RENOVATION						
	IFDS DD 100 IFA DESIGN	15	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
	CONS GE 300 CONSTRUCTION	109	0	04/08			
	CONS 400 CONSTRUCTION	11	0	06/08			
846 P-112WAKE	WAKEFIELD PLAYGROUND RENOVATION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	7	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
	CONS GE 200 CONSTRUCTION	77	0	06/09			
	CONS 250 CONSTRUCTION	9	0	06/09			
846 P-113HEAL	VCP -HEALY FIELD DRAINAGE				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	18	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
	CONS GE 200 CONSTRUCTION	68	0	06/09			
	CONS 250 CONSTRUCTION	20	0	06/09			
	CONS GE 300 CONSTRUCTION	250	0	05/08			
846 P-113VCFE	VAN CORTLANDT HOUSE MUSEUM - FENCE RESTORATION						
	IFDS DD 100 IFA DESIGN	7	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	8	0	06/08			
	CONS GE 210 CONSTRUCTION	27	0	06/09			
	CONS 300 CONSTRUCTION	8	0	06/09			
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)						
	CONS GE 150 CONSTRUCTION	350	0	02/08			
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)						
	CONS GE 140 CONSTRUCTION	35	0	02/08			
846 P-6BRECR5	RECREATION & NATURE CTR - REQUIREMENTS-ELEC CNYG-1005M						
	CONS GE 220 CONSTRUCTION	5	0	06/08			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)						
	CONS GE 130 CONSTRUCTION	25	0	02/08			
	CONS GE 132 CONSTRUCTION	5	0	02/08			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)						
	CONS GE 300 CONSTRUCTION	112	0	06/08			
	CONS 310 CONSTRUCTION	13	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M) CONS GE 900 CONSTRUCTION GENERAL	30	0	02/08			
846 P-6DRECR5	RECREATION & NATURE CTR -REQUIREMENTS-HVAC CNYG-1205M CONS GE 220 CONSTRUCTION GENERAL	50	0	03/08	DEVSCOPE	07/06	09/06
850 P-1BXTENN	BRONX INTERNATIONAL YOUTH TENNIS CENTER CONS GE 215 CONSTRUCTION GENERAL	1,500	0	06/08	PROJSTRT	09/07	09/07

BUDGET LINE: P-D037																		FMS #: 846 D54		RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$1,375,000.00 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:																		\$0.00 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:																		\$0.00 (CITY)								\$0.00 (NON-CITY)											
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*																	
ADOPTED (C)*			125	*		*		*				(C)*		105	*	*		*		*																	
APPROPRIATIONS												COMMITMENT PLAN																									
(N)*			*		*		*		*			(N)*		*		*		*		*																	
FY 2008																																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 08																		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10	*	105																		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10	*	105																		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-215C17M	MANHATTAN BEACH PARK DOG RUN CONSTRUCTION (FY08 FUNDS)				DEVSCOPE	07/07	09/07
CONS GE 300	CONSTRUCTION GENERAL	95	0	01/08			
CONS 370	CONSTRUCTION	10	0	06/08			
IFDS 380	IFA DESIGN	10	0	06/08			
IFSP 390	IFA CONSTRUCTION SUPERVIS	10	0	06/08			

[illegible]

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846	P-104NLSA	NELSON AVENUE ACQUISITION				DEVSCOPE	07/03 09/03
	SITE AQ 170	SITE ACQUISITION	10	0	06/09		
846	P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD				DEVSCOPE	07/06 09/06
	SITE AQ 200	SITE ACQUISITION	134	0	06/09		
846	P-214D056	WYCKOFF-BENNETT HOMESTEAD ACQUISITION FUNDS ONLY				DEVSCOPE	07/06 09/06
	SITE AQ 100	SITE ACQUISITION	2,000	0	05/08		
846	P-4REMSSEN	REMSEN PARK/CEMETARY LAND - ACQUISITION					
	SITE AQ 120	SITE ACQUISITION	50	0	06/09		
846	P-4SAVIOU	ST. SAVIOUR PARK SITE ACQUISITION				DEVSCOPE	07/07 09/07
	SITE AQ 100	SITE ACQUISITION	1,000	0	06/08		
846	P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION				DEVSCOPE	07/06 09/06
	SITE AQ 100	SITE ACQUISITION	360	0	06/09		
846	P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION				DEVSCOPE	07/03 09/03
	SITE AQ 250	SITE ACQUISITION	350	0	04/08		
846	P-500HILL	FORT HILL PARK - ACQUISITION					
	SITE AQ 400	SITE ACQUISITION	368	0	06/09		

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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)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,228,868.66	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$4,319,401.14	(CITY)								\$0.00	(NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	175	*		*		*		*	(C)*	5,172	*	475	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

														FY 2008						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08							
PLAN (C)*	*	*	*	*	*	190	50	*	1,120	619	1,487	*	1,706	*	5,172					
FORCST(C)*	*	*	*	*	*	190	50	*	1,120	717	1,487	*	1,706	*	5,270					
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

846 P-1BOGART	GREENSTREETS (BOGART & PAULDING AVENUES)				DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	40	0	06/09		
846 P-1CONTRI	TRIANGLE @ CONCOURSE VILLAGE EAST				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	11	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/08		
	CONS GE 300 CONSTRUCTION	111	0	06/09		
	CONS 400 CONSTRUCTION	11	0	06/09		
846 P-1CRMALL	CROTONA MALLS - X011-105M				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	43	0	06/08		
846 P-1MTEDEN	MT. EDEN MALLS X081-106M				DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION	129	0	06/08		
846 P-1MTEDN2	MT. EDEN MALLS PHASE II				DEVSCOPE	07/07 09/07
	CONS GE 400 CONSTRUCTION	250	0	06/08		
846 P-109PKML	PARKCHESTER MALL RECONSTRUCTION				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	13	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/08		
	CONS GE 300 CONSTRUCTION	87	0	04/08		
	CONS 400 CONSTRUCTION	13	0	06/08		
846 P-2BW506M	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M					
	CONS GE 150 CONSTRUCTION	190	0	11/07		
	CONS 225 CONSTRUCTION	70	0	06/08		
	IFSP 290 IFA CONSTRUCTION SUPERVIS	115	0	06/08		
846 P-2CORTEL	CORTELYOU STREETScape (FY08 FUNDS)					
	CONS GE 100 CONSTRUCTION	50	0	12/07		
846 P-2056001	ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M				DEVSCOPE	07/06 09/06
	CONS GE 101 CONSTRUCTION	1,400	0	04/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-207GRNW	GREENWOOD PLAYGROUND PLAY EQUIPMENT				DEVSCOPE	07/06 09/06
	IFDS DD 280 IFA DESIGN	19	0	06/08		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	19	0	06/08		
846 P-210CC29	4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS				DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	195	0	06/09		
	CONS 270 CONSTRUCTION	20	0	06/09		
	IFDS DD 280 IFA DESIGN	18	0	06/08		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	17	0	06/09		
846 P-215NRTP	NORTON PLAYGROUND RECONSTRUCTION, B208-106M				DEVSCOPE	07/06 09/06
	CONS 170 CONSTRUCTION	74	0	06/08		
846 P-3FACJJB	SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M				DEVSCOPE	07/06 09/06
	IFDS SW 110 IFA DESIGN	7	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	22	0	06/08		
	CONS 305 CONSTRUCTION	5	0	06/08		
	CONS 400 CONSTRUCTION	26	0	06/08		
846 P-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M				DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/08		
	CONS GE 300 CONSTRUCTION	98	0	06/09		
846 P-312JHWL	J HOOD WRIGHT PARK LANDSCAPE & RETAINING WALLS M099-306M				DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	69	0	06/08		
	CONS 400 CONSTRUCTION	83	0	06/08		
846 P-4MEDIAN	RC MEDIAN @ 153RD AVENUE					
	IFDS DD 100 IFA DESIGN	8	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/08		
	CONS GE 300 CONSTRUCTION	77	0	06/08		
	CONS 400 CONSTRUCTION	7	0	06/08		
846 P-4PALSOV	PALS OVAL Q094-107M				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	38	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	80	0	06/08		
	CONS GE 300 CONSTRUCTION	807	0	06/08		
	CONS 400 CONSTRUCTION	81	0	06/08		
846 P-4QMULTI	QUEENS MULTISITE QG-406M					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	62	0	06/08		
	CONS GE 300 CONSTRUCTION	39	0	03/08		
846 P-410HWBC	MEDIAN IN HOWARD BEACH				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	8	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/08		
	CONS GE 300 CONSTRUCTION	77	0	06/08		
	CONS 400 CONSTRUCTION	7	0	06/08		
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)					
	CONS GE 190 CONSTRUCTION	315	0	02/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M) CONS GE 180 CONSTRUCTION GENERAL	165	0	02/08			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M) CONS GE 160 CONSTRUCTION GENERAL	200	0	02/08			
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M) CONS GE 800 CONSTRUCTION GENERAL	140	0	02/08			
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M) CO#: 01 IFDS 200 IFA DESIGN	43	0	06/08			
846 P-6ETREE7	Trees - FY07 Spring Trees (CNYG-507M) IFDS 200 IFA DESIGN	16	0	06/08			
846 P-6NY4PGR	Guardrail Contract CW CONS GE 100 CONSTRUCTION GENERAL	500	0	03/08			
846 P-6NY4PUT	Utility Restoration at Parks & Comfort Stations CW CONS 200 CONSTRUCTION	80	0	03/08			
846 P-6PLGDIN	PLAYGROUND INITIATIVE - CITYWIDE CONS GE 200 CONSTRUCTION GENERAL	300	0	02/08		DEVSCOPE 07/06	09/06

BUDGET LINE: P-D721																			FMS #: 846 D72				PELHAM BAY PARK, BRONX																													
AVAILABLE BALANCE AS OF: 07/31/07																			\$621,000.00 (CITY)								\$0.00 (NON-CITY)																									
CONTRACT LIABILITY:																			\$0.00 (CITY)								\$0.00 (NON-CITY)																									
ITD EXPENDITURES:																			\$0.00 (CITY)								\$0.00 (NON-CITY)																									
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*														
ADOPTED		(C)*		100		*				*								(C)*		80		*				424		*				*				*																
APPROPRIATIONS																							COMMITMENT PLAN																													
		(N)*				*				*				*				(N)*				*				*				*				*				*														
																			FY 2008																																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE								FY 08																				
PLAN		(C)*		*		*		*		*		*		*		*		*		*		73		*		*		7		*		80																				
FORCST		(C)*		*		*		*		*		*		*		*		*		*		77		*		*		7		*		84																				
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-1ROWING	PELHAM BAY PARK ROWING FACILITY					DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN	38	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/08			
	CONS GE 300 CONSTRUCTION	385	0	06/09			
	CONS 400 CONSTRUCTION	39	0	06/09			



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-111PBLL PELHAM BAY LITTLE LEAGUE FIELD UPGRADE				DEVSCOPE	07/07 09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/08		
CONS GE 300 CONSTRUCTION GENERAL	73	0	04/08		
CONS 400 CONSTRUCTION	7	0	06/08		

BUDGET LINE: P-D822	FMS #: 846 D22	STREET AND PARK TREE PLANTING, CITYWIDE			
AVAILABLE BALANCE AS OF: 07/31/07	\$1,726,868.98	(CITY)	\$ .00	(NON-CITY)	
CONTRACT LIABILITY:	\$49,329.57	(CITY)	\$ .00	(NON-CITY)	
ITD EXPENDITURES:	\$3,335,419.11	(CITY)	\$ .00	(NON-CITY)	
* FY 08 * FY 09 * FY 10 * FY 11 *					
ADOPTED (C)* 1,258 *			(C)* 1,528 *		
APPROPRIATIONS (N)* *			COMMITMENT PLAN (N)* *		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	838 *	250 *	440 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	838 *	250 *	440 *
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
846 P-2ATREE4 RIDGEWOOD BUSHWICK TREE PLANTING CNYG-1604MA				DEVSCOPE	07/03 10/03
CONS 330 CONSTRUCTION	40	0	06/08		
846 P-2ETREE8 FY08 STREET TREES ROOT SLICING&SIDEWALK REPAIR (DISTRICT 46)				DEVSCOPE	07/07 09/07
CONS GE 100 CONSTRUCTION GENERAL	208	0	04/08		
846 P-3ATREE4 TREE PLANTING - MANHATTAN MG-104MA				CLOSE	10/04 10/05
CONS 400 CONSTRUCTION	3	0	06/08		
846 P-3BTREE4 TREE GUARDS AND PITS - MANHATTAN CD 8 MG-204MA				CLOSE	01/05 01/06
CONS 310 CONSTRUCTION	9	0	06/08		
CONS 320 CONSTRUCTION	16	0	06/08		
846 P-3CTREE5 TREE PLANTING & GUARDS (WEST HARLEM STREETScape) MG-503MR				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/08		
CONS GE 200 CONSTRUCTION GENERAL	42	0	06/08		
CNSP SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4	0	06/08		
846 P-3DYCKMA DYCKMAN ST - SIDEWALKS INCL TREES & PITS					
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	05/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4CD30TR	30TH COUNCIL DISTRICT - TREES & SIDEWALKS						
	IFDS DD 100 IFA DESIGN	20	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
	CONS GE 300 CONSTRUCTION	210	0	04/08			
846 P-4KEW05	KEW GARDEN HILLS - TREE PLANTING				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	20	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	21	0	06/08			
	CONS GE 300 CONSTRUCTION	209	0	06/08			
846 P-4UNTPK1	UNION TURNPIKE STREET TREES				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	40	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
	CONS GE 300 CONSTRUCTION	420	0	04/08			
846 P-409DHGR	DRY HARBOR ROAD/FURMANVILLE AVE GREENSTREETS				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	3	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	3	0	06/08			
	CONS GE 300 CONSTRUCTION	40	0	06/09			
	CONS 400 CONSTRUCTION	4	0	06/09			
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M)						
	CONS GE 100 CONSTRUCTION	117	0	06/08			
	IFDS 400 IFA DESIGN	17	0	06/08			

BUDGET LINE: P-D933																		FMS #: 846 D93		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$1,250,974.60 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:																		\$496,655.40 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:																		\$292,370.00 (CITY)								\$0.00 (NON-CITY)											
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*																	
ADOPTED (C)*			820	*		*		*			(C)*		1,281	*		*		*		*																	
APPROPRIATIONS											COMMITMENT PLAN																										
(N)*				*		*		*			(N)*			*		*		*		*																	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08									
PLAN (C)*			*		*		*		*		*		*		*		*		*		*		*		70	*	750	*	461	*	1,281						
FORCST(C)*			*		*		*		*		*		*		*		*		*		*		*		70	*	750	*	461	*	1,281						
ACTUAL(C)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*		*						
			*		*		*		*		*		*		*		*		*		*		*		*		*		*		*						
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*		*						
FORCST(N)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*		*						
ACTUAL(N)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*		*						

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 CAROUSEL	Coney Island Carousel						
	EQFN CT 001 EQUIPMENT AND FURNITURE	300	0	06/08			
846 P-200D93A	PROSPECT PARK VAN (FY06 P-D933 FUNDS)				DEVSCOPE	07/06	09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE	35	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200D93B	BROOKLYN PARKS DEPARTMENT (FY08 FUNDS) EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	750	0	05/08	DEVSCOPE	07/07	09/07
846 P-200D93C	PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS) EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	70	0	04/08	DEVSCOPE	07/07	09/07
846 P-200D933	BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933) CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	6	0	06/08	DEVSCOPE	07/06	09/06
846 P-200EQU	BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS EQFN CT 150 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	120	0	06/08	DEVSCOPE	07/06	09/06

BUDGET LINE: P-D950																		FMS #: 846 D95		COMPUTER EQUIPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07																				\$31,379.51 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:																				\$8,949.25 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:																				\$158,671.24 (CITY)						\$0.00 (NON-CITY)									
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*				*				*				*		(C)*				31		*				*				*				*			
APPROPRIATIONS (N)*				*				*				*		COMMITMENT PLAN (N)*						*				*				*				*			
																		FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		31		*		31					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		31		*		31					
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				*							
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*							
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-207C17B	SUNSET PARK RECREATION CENTER COMPUTERS EQFN CT 328 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	17	0	06/08	DEVSCOPE	07/06	09/06
846 P-216D950	BROWNSVILLE RECREATION CENTER COMPUTERS EQFN CT 190 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2	0	06/08	DEVSCOPE	07/06	09/06
846 P-411APEC	ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	12	0	06/08	DEVSCOPE	07/06	09/06

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BUDGET LINE: P-D999														FMS #: 846 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT													
AVAILABLE BALANCE AS OF: 07/31/07						\$7,615,000.00 (CITY)						\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:						\$75,000.00 (CITY)						\$0.00 (NON-CITY)																	
ITD EXPENDITURES:						\$0.00 (CITY)						\$0.00 (NON-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 (N)*				*		*		*		*	COMMITMENT PLAN (N)*				*		*		*		*								
										FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08			
PLAN (C)*		75	*		*		*		*		*		*		*		*		1,000	*		*		5,778	*	6,853			
FORCST(C)*		75	*		*		*		*		*		*		*		*	320	*	1,000	*		*	778	*	2,173			
ACTUAL(C)*		75	*		*		*		*		*		*		*		*			*		*			*	75			
		*		*		*		*		*		*		*		*		*		*		*		*					
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	P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)														
	CONS	GE 160	CONSTRUCTION	GENERAL				200	0	06/08		DEVSCOPE	07/06	09/06		
846	P-200BCUE	BROOKLYN CENTER FOR THE URBAN ENVIRONMENT (FY08 FUNDS)											DEVSCOPE	07/07	09/07	
	CONS	GE 100	CONSTRUCTION	GENERAL				1,000	0	04/08						
	CONS	GE 400	CONSTRUCTION	GENERAL				3,000	0	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	0	06/08						
850	PV467-GRN	GWC GREENWOOD CEMETERY EQUIPMENT PURCHASE														
	EOFN	002	EQUIPMENT AND FURNITURE					75	0	07/07						

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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 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	4,243	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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
846 P-3ATREE5 TREE PLANTING - MANHATTAN MG-504M CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 10	0 0	08/07 07/07	CLOSE	05/05 05/06
846 P-3ATREE7 TREE PLANTING - MANHATTAN MG-306M IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	08/07	DEVSCOPE	07/06 09/06
846 P-3BBREQ5 REQUIREMENTS - MANHATTAN - MG-205M CO#: 03 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 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 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3 2	0 0	07/07 08/07		
846 P-3BW1246 HUDSON RIVER PARK MG-39850-102M CO#: 01 IFDS DD 500 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/07	CLOSE	09/05 09/06
846 P-3COLUPK COLUMBUS PARK PAVILLION M015-203MA/503MA CO#: 03 IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	155	0	07/07	CLOSE	04/05 04/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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 DESIGN DURING CONSTRUCTIO	100 50	0 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 DESIGN DURING CONSTRUCTIO	5 100	0 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 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 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 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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-310HCTC CO#: 04 IFSP	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	0	07/07	CLOSE	12/05	12/06
846 P-310JRPB CO#: 01 IFDS	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/07	DEVSCOPE	07/06	09/06
846 P-311BIKE CO#: 03 IFDS	HARLEM RIVER BIKEWAY PH II M208-104MA1 DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/07	CLOSE	12/05	12/06
846 P-311GARV CO#: 01 IFDS	MARCUS GARVEY PK LANDSCAPE RECON M058-103M DD 030 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/07	CLOSE	03/05	03/06
846 P-311HRVR CO#: 04 IFDS CO#: 02 IFSP	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 35	0 0	07/07 07/07	DEVSCOPE	07/04	09/04
846 P-311NAIR CO#: 04 IFSP	MCNAIR PARK CONSTRUCTION M285-104M SU 230 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/07	DEVSCOPE	07/03	09/03
846 P-311PAMR CO#: 04 IFSP	PARK AVENUE MALL REHAB M060-103M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/07	CLOSE	04/05	04/06
846 P-312DYKM CO#: 02 IFSP	DYCKMAN FARMHOUSE REHAB M026-201M/401M SU 460 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/07	CLOSE	04/04	04/05
846 P-312HGYM CO#: 01 IFDS	HIGHBRIDGE PARK GYM FLOOR DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	07/07			
846 P-312HUDS IFDS	HUDSON RVR VALLEY GREENWAY LIGHTHOUSE LINK M028-105M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	72	0	07/07	DEVSCOPE	07/06	09/06
846 P-312IHFT CO#: 02 IFSP	INWOOD HILL PATHS & ENTRANCE M042-104M SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/07	CLOSE	02/05	02/06
846 P-312IHP2 IFDS	INWOOD HILL & FORT TRYON PARK PATHS MG-107M DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	07/07	DEVSCOPE	07/06	09/06
846 P-312JHWP CO#: 01 IFDS	J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/07	DEVSCOPE	07/06	09/06
846 P-312PLAY IFDS	HIGHBRIDGE BATHHSE M037-200M/400M DD 070 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	07/07			
846 P-312SHER CO#: 02 IFDS CO#: 02 IFSP	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 45	0 0	08/07 07/07	DEVSCOPE	07/06	09/06
846 P-4BWBWDK CO#: 02 IFDS CO#: 03 IFDS	BOARDWALK, RAILINGS, RAMPS STAIRS & BENCHES RC QG-407M DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO	20 20	0 0	07/07 08/07			
846 P-415FMCP IFDS	FMCP BOAT HOUSE UPGRADE Q099 DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/08	DEVSCOPE	07/06	09/06



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846 P-5TOMPPK	TOMPKINSVILLE PARK RC R024-106M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	87	0	06/08	DEVSCOPE	07/07	09/07
	IN-HOUSE SUPERVISION OF C						

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/07										\$8,488,440.05 (CITY)		\$0.00 (NON-CITY)				
CONTRACT LIABILITY:										\$3,101,664.17 (CITY)		\$0.00 (NON-CITY)				
ITD EXPENDITURES:										\$31,910,159.45 (CITY)		\$250,000.00 (NON-CITY)				
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 11	* FY 11	* FY 11	* FY 11	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	* FY 11	* FY 11	* FY 11
ADOPTED (C)*	750	*	*	*	*	*	*	*	*	8,488	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																
FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	1 * 577	*	*	*	*	6,882	1,028	8,488		
FORCST(C)*	*	*	*	*	*	*	1 * 577	*	*	*	*	6,882	1,028	8,488		
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-200D17E	PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIT)				DEVSCOPE	07/07	09/07
	CONS GE 150 CONSTRUCTION GENERAL	577	0	01/08			
	CONS 155 CONSTRUCTION	58	0	06/08			
	DSGN CD 175 DESIGN COMPLETE DESIGN	58	0	06/08			
	CNSP SU 185 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	57	0	06/08			
846 P-200K01Q	PROSP PK BANDSHELL & LNDSCPE B073-598/898 & EQMPT OMBP 305M				DEVSCOPE	07/06	09/06
CO#: 01 EQFN	BD 110 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED	4	0	06/08			
846 P-200K01R	PROSPECT PK RAVINE ROCK ARCH TO NETHERM B73-398				DEVSCOPE	07/06	09/06
CONS	008 CONSTRUCTION	307	0	06/08			
846 P-200K01T	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M				DEVSCOPE	07/06	09/06
CONS	147 CONSTRUCTION	16	0	06/08			
846 P-200SKAT	PROSPECT PK SKATING RINK&LNDSCPE CNSTR;B73-104M-404M,106M				DEVSCOPE	07/06	09/06
CONS GE 120	CONSTRUCTION GENERAL	6,882	0	05/08			
CO#: 01 DSGN	CD 142 DESIGN COMPLETE DESIGN	1	0	12/07			
846 P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M						
CONS	102 CONSTRUCTION	72	0	06/08			
CO#: 01 CNSP	SU 151 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	16	0	06/08			
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI,PARAD,CATON,CI AV;B068-102M				CLOSE	04/04	04/05
CONS	190 CONSTRUCTION	440	0	06/08			

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BUDGET LINE: P-K003		FMS #: 846 K03		CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/07				\$34,999.79 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$9,965.06 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$139,032.15 (CITY)				\$0.00 (NON-CITY)											
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*		35	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	*		35
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	*			35
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846	P-202K03A		BROOKLYN WAR MEMORIAL RAMPS AND ACCESS B113-102M OMBP							
	CONS		120 CONSTRUCTION		35	0	06/08			

BUDGET LINE: P-K011		FMS #: 846 K11		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN															
AVAILABLE BALANCE AS OF: 07/31/07				\$13,623,277.88 (CITY)				\$124,048.70 (NON-CITY)											
CONTRACT LIABILITY:				\$2,567,564.80 (CITY)				\$18,746.71 (NON-CITY)											
ITD EXPENDITURES:				\$37,927,180.65 (CITY)				\$636,141.51 (NON-CITY)											
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	5,038	*	3,799	*		*		*	(C)*		12,877	*	3,799	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		24	*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN	(C)*	*	*	160	*	*	367	*	250	*	179	*	1,468	*	*	370	*	4,868	*
FORCST	(C)*	*	*	160	*	*	367	*	250	*	179	*	1,468	*	*	370	*	4,868	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	24	*		24
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	24	*		24
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	GREENPNT CONS	Greenpoint Waterfront Esplanade 200 CONSTRUCTION	340	0	06/08	DSGN	06/03	10/07
846	P-2BWK11E CONS	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d 007 CONSTRUCTION	2	0	01/08	DEVSCOPE	07/06	09/06
846	P-2BWK11J CONS	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M 160 CONSTRUCTION	85	0	06/08	DEVSCOPE	07/03	11/03
	IFSP SU 180	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/08			

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

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846 P-204D17E CONS	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA 170 CONSTRUCTION	48	0	06/08	DEVSCOPE	07/06	09/06
846 P-204K11D CONS	HEISSER SQUARE DOUGHBOY SCULPTURE RESTORATION, B045-100M OMB 110 CONSTRUCTION	20	0	06/08	DEVSCOPE	07/06	09/06
846 P-205D017 CONS	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M GE 140 CONSTRUCTION GENERAL	250	0	12/07	DEVSCOPE	10/04	01/05
846 P-205D17A CONS	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M-406M GE 170 CONSTRUCTION GENERAL	200	0	02/08	DEVSCOPE	07/06	09/06
846 P-2056001 CONS	ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M GE 107 CONSTRUCTION GENERAL	370	0	04/08	DEVSCOPE	07/06	09/06
846 P-206D17B CONS	JJ BYRNE PK SYNTH TURF FLD & OLD STONE HSE EXT & NEW BLFDS GE 100 CONSTRUCTION GENERAL	500	0	06/08	DEVSCOPE	07/06	09/06
846 P-206K11B CONS	LOUIS J. VALENTINO JR., PARK & PIER (PIER 39) B418-101MA1 024 CONSTRUCTION	4	0	06/08	CLOSE	08/04	08/05
846 P-206K11E CONS	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M 154 CONSTRUCTION	7	0	06/08	DEVSCOPE	07/04	09/04
846 P-206TGRP CONS	THOMAS GREENE PLAYGROUND/PARK (B145) GE 100 CONSTRUCTION GENERAL	76	0	06/09	DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION	8	0	06/09			
	IFDS DD 180 IFA DESIGN	8	0	06/08			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	8	0	06/09			
846 P-208K11A CONS	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199 125 CONSTRUCTION	43	0	06/08	DEVSCOPE	07/06	09/06
846 P-208K11D CONS	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M GE 127 CONSTRUCTION GENERAL	150	0	02/08	DEVSCOPE	07/03	12/03
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/08			
846 P-213C171 CONS	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M 135 CONSTRUCTION	0	24	06/08	DEVSCOPE	07/06	09/06
846 P-213KPRB CONS	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M GE 109 CONSTRUCTION GENERAL	160	0	09/07	DEVSCOPE	07/06	09/06
846 P-213K11B CONS	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA 125 CONSTRUCTION	138	0	06/08	DEVSCOPE	07/06	09/06
846 P-213K11J CONS	CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M GE 102 CONSTRUCTION GENERAL	1	0	06/08	DEVSCOPE	07/06	09/06
	CONS 110 CONSTRUCTION	349	0	06/08			
	IFDS DD 182 IFA DESIGN	13	0	06/08			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	31	0	06/08			

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846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER CONS GE 300 CONSTRUCTION GENERAL	125	0	06/09	DEVSCOPE	07/04	09/04
846 P-216K11A	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M CONS 104 CONSTRUCTION	67	0	06/08	DEVSCOPE	07/06	09/06
846 P-217D017	WYCKOFF HSE FARMHUSEUM BARN PURCH/RELOC B376-107-407M CONS GE 171 CONSTRUCTION GENERAL CONS GE 180 CONSTRUCTION GENERAL CONS GE 185 CONSTRUCTION GENERAL	100 250 350	0 0 0	01/08 02/08 02/08	DEVSCOPE	10/03	01/04
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M CONS 231 CONSTRUCTION	4	0	06/08	CLOSE	02/05	02/06
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M CO#: 02 CONS GE 201 CONSTRUCTION GENERAL	150	0	06/08	DEVSCOPE	07/03	11/03
846 P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M CONS 160 CONSTRUCTION	1	0	06/08	DEVSCOPE	07/03	12/03
846 P-218K11A	PS 277 PLGD (GERRITSEN&AVE X DR JOHNS) B057-198 CONS 105 CONSTRUCTION	14	0	06/08	DEVSCOPE	07/06	09/06
846 P-218K11C	CANARSIE PARK MUSIC PAVILION CONSTR; B018-106M CONS GE 250 CONSTRUCTION GENERAL CONS 270 CONSTRUCTION IFDS DD 282 IFA DESIGN DESIGN DURING CONSTRUCTIO	385 38 14	0 0 0	05/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M) CONS GE 120 CONSTRUCTION GENERAL	3	0	02/08			
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M) CONS GE 300 CONSTRUCTION GENERAL	15	0	02/08			

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BUDGET LINE: P-K707 FMS #: 846 K70 CONEY ISLAND CENTER AND ASSER LEVY PARK

AVAILABLE BALANCE AS OF: 07/31/07 \$24,711,000.00 (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)*		24,711	*		*		*		*	(C)*	24,711	*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	*

FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	2,549	*	*	2,083	*	20,025	*	24,711
FORCST(C)*	*	*	*	*	*	2,549	*	*	2,083	*	19,089	*	23,775
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 P-213CNTR	CONEY ISLAND CENTER (FY08 FUNDS)					
	CONS GE 100 CONSTRUCTION	20,025	0	05/08		
	DSGN 110 DESIGN	2,549	0	12/07		
	CONS 120 CONSTRUCTION	54	0	06/08		
	CNSP 150 CONSTRUCTION SUPERVISION	2,083	0	03/08		

BUDGET LINE: P-K822 FMS #: 846 K33 STREET AND PARK TREE PLANTING, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/07 \$2,296,000.21 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$264,141.13 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$9,373,806.34 (CITY) \$ .00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		2,131	*		*		*		*	(C)*	1,919	*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	*

FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	150	*	*	*	*	1,626	*	1,919
FORCST(C)*	*	*	*	*	*	150	*	*	*	*	1,626	*	1,919
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2BK8229	BKLYN TREE PLANTING BG-199				DEVSCOPE	07/06 09/06
	CONS 010 CONSTRUCTION	11	0	06/08		
846 P-2CTREE6	TREE PLANTING - BROOKLYN BG-705MAR				DEVSCOPE	07/06 09/06
	CONS 300 CONSTRUCTION	39	0	06/08		

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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				DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 100 IFA DESIGN	22	0	06/08			
CONS	GE 400 CONSTRUCTION	150	0	12/07			
846 P-2DTREE6	TREE PLANTING - BROOKLYN BG-805MR				DEVSCOPE	07/06	09/06
CONS	300 CONSTRUCTION	39	0	06/08			
846 P-2ETREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-705MA				DEVSCOPE	07/06	09/06
CONS	110 CONSTRUCTION	19	0	06/08			
846 P-2FTREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M				DEVSCOPE	07/06	09/06
CONS	310 CONSTRUCTION	12	0	06/08			
846 P-2HTREE6	TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-206M				DEVSCOPE	07/06	09/06
CONS	310 CONSTRUCTION	5	0	06/08			
846 P-2ITREE6	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M				DEVSCOPE	07/06	09/06
CONS	300 CONSTRUCTION	18	0	06/08			
846 P-2JTREE8	NEIGHBORHOOD BEAUTIFICATION FUND (FY08 BROOKLYN BP)						
CONS	GE 100 CONSTRUCTION	1,626	0	05/08			
IFDS	180 IFA DESIGN	178	0	06/08			
IFSP	190 IFA CONSTRUCTION SUPERVIS	177	0	06/08			

BUDGET LINE: P-K933																	FMS #: 846 K93			PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/07																	\$773,000.00			(CITY)			\$0.00							(NON-CITY)									
CONTRACT LIABILITY:																	\$288,200.00			(CITY)			\$0.00							(NON-CITY)									
ITD EXPENDITURES:																	\$882,151.00			(CITY)			\$0.00							(NON-CITY)									
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		763		*				*				*				(C)*		485		*				*				*				*					
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
FY 2008																																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE								FY 08							
PLAN		(C)*		*		*		*		*		*		*		*		*		475		*		*		10		*				485							
FORCST		(C)*		*		*		*		*		*		*		*		*		475		*		*		10		*				485							
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-2BWK93A	HEART OF BROOKLYN (FY08 VEHICLES AND EQUIPM BP FUNDED)				DEVSCOPE	07/07	09/07
	EQFN CT 100 EQUIPMENT AND FURNITURE	475	0	04/08			
846 P-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES				DEVSCOPE	07/06	09/06
	EQFN CT 220 EQUIPMENT AND FURNITURE	10	0	06/08			

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BUDGET LINE: P-M245																			FMS #: 846 M45				MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.																				
AVAILABLE BALANCE AS OF: 07/31/07																			\$8,837,093.81 (CITY)										\$0.00 (NON-CITY)														
CONTRACT LIABILITY:																			\$927,621.07 (CITY)										\$0.00 (NON-CITY)														
ITD EXPENDITURES:																			\$21,476,495.73 (CITY)										\$0.00 (NON-CITY)														
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*					
ADOPTED		(C)*		3,225		*				*				*				(C)*		8,385		*				*				*				*									
APPROPRIATIONS																			COMMITMENT PLAN																								
		(N)*				*				*				*				(N)*				*				*				*				*									
																			FY 2008																								
		JULY		AUG				SEPT		OCT				NOV		DEC		JAN		FEB				MARCH		APRIL				MAY				JUNE				FY 08					
PLAN		(C)*		*				*		50		*		*		162		*		458		*		*		2,244		*		117		*		250		*		5,104		*		8,385	
FORCST		(C)*		*				*		50		*		*		162		*		458		*		*		2,244		*		117		*		250		*		5,210		*		8,491	
ACTUAL		(C)*		*				*				*		*				*				*		*		*		*		*		*				*		*					
		*						*				*		*				*				*		*		*		*		*				*				*					
PLAN		(N)*		*				*				*		*				*				*		*		*		*		*				*				*					
FORCST		(N)*		*				*				*		*				*				*		*		*		*		*				*				160		*		160	
ACTUAL		(N)*		*				*				*		*				*				*		*		*		*		*				*				*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
801	HIGHLINE	High Line														
	CONS	750 CONSTRUCTION								2,000	0	06/08	DEVSCOPE	07/03	09/03	
801	HIGHLINE2	High Line - Section 2														
	CONS	008 CONSTRUCTION								1,000	0	06/08	DSGN	09/03	09/03	
801	P-3RANDL2	RANDALL'S ISLAND - HELL GATE PATHWAY														
	DSGN	120 DESIGN								80	0	06/08	DEVSCOPE	07/06	09/06	
846	P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005														
	CONS GE 420	CONSTRUCTION GENERAL								500	0	06/08	DEVSCOPE	07/07	09/07	
846	P-3BOSQUE	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M														
	CONS GE 620	CONSTRUCTION GENERAL								250	0	05/08	DEVSCOPE	07/03	09/03	
846	P-3BWHRP	HUDSON RIVER PK-WATER WHEEL PUBLIC ART PIECE AT PIER 66														
	CONS GE 100	CONSTRUCTION GENERAL								50	0	09/07	DEVSCOPE	07/06	09/06	
846	P-3HELIPK	HELIPORT PARK CONSTRUCTION MG-40950-107M														
	CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF								91	0	06/08				
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C								125	0	06/08				
	CONS GE 320	CONSTRUCTION GENERAL								162	0	11/07				
	CONS 400	CONSTRUCTION								147	0	06/08				
846	P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106M														
	CONS GE 350	CONSTRUCTION GENERAL								50	0	06/08	DEVSCOPE	07/06	09/06	
846	P-301AIDS	HUDSON RVR PK AIDS MONUMENT M028														
	CONS GE 300	CONSTRUCTION GENERAL								40	0	04/08	DEVSCOPE	07/06	09/06	
846	P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA														
	CONS GE 310	CONSTRUCTION GENERAL								458	0	12/07	DEVSCOPE	07/03	09/03	
846	P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M														
	IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO								108	0	06/08	DEVSCOPE	07/06	09/06	



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	108	0	06/08			
	CONS GE 300 CONSTRUCTION			GENERAL	484	0	06/08			
846 P-304ST34	34TH STREET BID							DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	22	0	06/15			
846 P-305MSPC	MADISON SQ PK REPAVING M052							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	77	0	04/08			
	CONS 400 CONSTRUCTION				7	0	06/08			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M							DEVSCOPE	07/03	09/03
	CONS GE 340 CONSTRUCTION			GENERAL	1,000	0	03/08			
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232									
	IFDS DD 002 IFA DESIGN			DESIGN DURING CONSTRUCTIO	18	0	06/15			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	18	0	06/15			
	CTGY GE 004 CONTINGENCY			GENERAL	17	0	06/15			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN							DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	7	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	7	0	06/15			
	CONS GE 310 CONSTRUCTION			GENERAL	23	0	06/15			
	CTGY GE 400 CONTINGENCY			GENERAL	6	0	06/15			
846 P-308CSDR	CARL SCHURZ PARK - DOG RUN M081									
	CONS GE 310 CONSTRUCTION			GENERAL	61	0	03/08			
	CONS 400 CONSTRUCTION				14	0	06/08			
846 P-308GREE	ASPHALT GREEN							DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION			GENERAL	250	0	03/08			
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH 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
	CONS GE 310 CONSTRUCTION			GENERAL	423	0	03/08			
	CONS 400 CONSTRUCTION				77	0	06/08			
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131							DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION			GENERAL	45	0	06/08			
846 P-311HRBI	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M							DEVSCOPE	07/04	09/04
	DSGN CD 100 DESIGN			COMPLETE DESIGN	48	0	06/08			
	SVCS NV 120 SERVICES			SPECIAL TECHNICAL INVESTI	73	0	06/08			
	CNSP SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	42	0	06/08			
	CONS GE 300 CONSTRUCTION			GENERAL	187	0	06/08			
846 P-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M							DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION			GENERAL	110	0	03/08			
	CONS 400 CONSTRUCTION				40	0	06/08			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-312HBRG	HIGHBRIDGE REHABILITATION & REOPENING M037									
	CONS GE 310 CONSTRUCTION			GENERAL	400	0	03/08			
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M)									
	CONS GE 200 CONSTRUCTION			GENERAL	169	0	06/08			
	IFDS 500 IFA DESIGN				17	0	06/08			

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BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/07										\$300,068.39 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$7,844.98 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$1,569,792.30 (CITY)		\$0.00 (NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*		300	*		*		*		*	(C)*		250	*		*
APPROPRIATIONS										COMMITMENT PLAN					
(N)*			*		*		*		*	(N)*			*		*
-----															
										FY 2008					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
846 P-3TREES1	TREE PLANTING-MANHATTAN (NEW YORK RESTORATION)										
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		25	0	06/08		DEVSCOPE 07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		25	0	06/08			
	CONS GE 300 CONSTRUCTION			GENERAL		250	0	04/08			

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BUDGET LINE: P-M886		FMS #: 846 M86		REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/07				\$250,000.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)			

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		250								250							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START    END
846 P-3CPZOO    CENTRAL PARK ZOO - SNOW LEOPARD EXHIBIT					DEVSCOPE 07/06 09/06
CONS GE 400 CONSTRUCTION                      GENERAL	250	0	11/07		

BUDGET LINE: P-M890		FMS #: 846 M90		RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN											
AVAILABLE BALANCE AS OF: 07/31/07				\$250,000.30 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$531,056.70 (CITY)								\$0.00 (NON-CITY)			

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*										250							
APPROPRIATIONS (N)*																	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START    END
846 P-3BDREQ2    REQUIREMENTS - MANHATTAN MG-901M					CLOSE    10/02 10/03
CONS GE 205 CONSTRUCTION                      GENERAL	250	0	06/08		

[illegible]

BUDGET LINE: P-M997      FMS #: 846 M97      RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/07      \$600,000.00 (CITY)      \$0.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$3,951.79 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$110,218.60 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	600	*		*		*		*	(C)*		511	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-312IP		INWOOD HILL PARK							
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	44	0	06/08		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/08		
	CONS GE 300	CONSTRUCTION		GENERAL	465	0	05/08		
	CONS 400	CONSTRUCTION			46	0	06/08		

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BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/07 \$3,529,000.22 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$961,533.56 (CITY) \$0.00 (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	*	FY 11	*
ADOPTED (C)*	3,407	*		*		*		*	(C)*	3,517	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 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	100	0	06/08	CLOSE	07/04	06/05
846 P-40013AY	CONS	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697 015 CONSTRUCTION	11	0	06/08			
846 P-40013YC		FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES ) 301M				CLOSE	08/06	08/07
CO#:	RR IFSP SU 341	IFA CONSTRUCTION SUPERVIS	2	0	06/08			
CO#:	RR IFSP SU 350	IFA CONSTRUCTION SUPERVIS	7	0	06/08			
CO#:	RR IFSP SU 360	IFA CONSTRUCTION SUPERVIS	2	0	06/08			
	CONS	800 CONSTRUCTION	11	0	06/08			
846 P-415FMCP	CONS	FMCP BOAT HOUSE UPGRADE Q099 GE 330 CONSTRUCTION	2,000	0	05/08	DEVSCOPE	07/06	09/06

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START END
846	P-4BW051B	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196						DEVSCOPE	07/06 09/06
	CONS	110 CONSTRUCTION	3	1	06/08				
846	P-412AERA	ROY WILKINS POND AERATION SYSTEM Q448-399						DEVSCOPE	07/06 09/06
	CONS	004 CONSTRUCTION	9	0	06/08				
846	P-412003A	ROY WILKINS COMMUNITY GARDENS IRRIGATION SYSTEM Q448-499						DEVSCOPE	07/06 09/06
	CONS	210 CONSTRUCTION	90	0	06/08				

BUDGET LINE:	P-Q007
FMS #:	846 Q07 MAURICE PARK, QUEENS
AVAILABLE BALANCE AS OF:	07/31/07 \$1.10 (CITY)
CONTRACT LIABILITY:	\$237,572.24 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES:	\$3,740,557.33 (CITY) \$0.00 (NON-CITY)
* FY 08 * FY 09 * FY 10 * FY 11 *	* FY 08 * FY 09 * FY 10 * FY 11 *
ADOPTED (C)*	(C)* 1,100 *
APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08	
PLAN (C)*	*
FORCST(C)*	*
ACTUAL(C)*	*
PLAN (N)*	*
FORCST(N)*	*
ACTUAL(N)*	*

BUDGET LINE: P-Q010																	FMS #: 846 Q10		QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
AVAILABLE BALANCE AS OF: 07/31/07																			\$508,229.80 (CITY)										\$0.00 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
CONTRACT LIABILITY:																			\$86,452.78 (CITY)										\$0.00 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
ITD EXPENDITURES:																			\$1,462,117.91 (CITY)										\$0.00 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
ADOPTED		(C)*		*		*		*		*		*		*		(C)*		453		*		*		*		*		*		*		*		*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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(N)*		*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		JULY</	



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413ANIM	QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	27	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/08			
	CONS GE 300 CONSTRUCTION	269	0	04/08			
	CONS 400 CONSTRUCTION	27	0	06/08			
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA	77	0	06/08			
	CONS 420 CONSTRUCTION						
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M	80	0	06/08	CLOSE	01/05	12/05
	CONS 420 CONSTRUCTION						

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BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/07 \$39,266,958.37 (CITY) \$5,121.05 (NON-CITY)															
CONTRACT LIABILITY: \$4,760,295.01 (CITY) \$5,121.05 (NON-CITY)															
ITD EXPENDITURES: \$33,138,945.41 (CITY) \$82,238.47 (NON-CITY)															
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*		18,502	*		*		*		*	(C)*		34,364	*		*
APPROPRIATIONS										COMMITMENT PLAN					
(N)*			*		*		*		*	(N)*			*		*
FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	113	*	*	*	*	501	*	2,334	*	*	1,682	*	7,477	*
FORCST(C)*	*	113	*	*	*	*	501	*	2,334	*	*	1,682	*	7,477	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWBDWK	BOARDWALK, RAILINGS, RAMPS STAIRS & BENCHES RC QG-407M						
	IFDS DD 100 IFA DESIGN	96	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	96	0	06/08			
	CONS GE 310 CONSTRUCTION	412	0	01/08			
	CONS 400 CONSTRUCTION	96	0	01/08			
846 P-4BWIDEB	QUEENS - COUNCIL & BP MULTI SITE QG-806M						
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	8	0	06/08			
	CONS 310 CONSTRUCTION	7	0	06/08			
846 P-4BWTUR2	MULTI-SITE QUEENS QG-1205M						
	CONS 416 CONSTRUCTION	75	0	06/08	DEVSCOPE	07/06	09/06
846 P-4CLILLO	CARLOS LILLO TRIANGLE CONSTRUCTION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	15	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
	CONS GE 300 CONSTRUCTION	155	0	12/07			
	CONS 400 CONSTRUCTION	15	0	06/08			

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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-OMBP				DEVSCOPE	07/06	09/06
CONS GE 400	CONSTRUCTION GENERAL	1,000	0	05/08			
846 P-4ELMCOR	ELMCOR RECREATION CENTER				DEVSCOPE	07/07	09/07
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	185	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	185	0	06/08			
CONS GE 300	CONSTRUCTION GENERAL	1,845	0	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			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS 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 & 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	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 Q094-106M				DEVSCOPE	07/06	09/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	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 IN-HOUSE SUPERVISION OF C	31	0	06/08			
CONS GE 300	CONSTRUCTION GENERAL	674	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 Q099-499A						
CO#: RR IFDS DD 001	IFA DESIGN DESIGN DURING CONSTRUCTIO	31	0	06/08			
CO#: RR IFDS DD 010	IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/08			
CO#: RR IFOT SU 075	IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	6	0	06/08			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR IFOT SU 076	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS			13	0	06/08			
CO#: RR IFSP SU 080	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			21	0	06/08			
CO#: RR IFSP SU 160	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			22	0	06/08			
CONS 300	CONSTRUCTION				197	0	06/08			
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M							CLOSE	08/06	08/07
CO#: RR IFOT SW 120	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			65	0	06/08			
CONS GE 390	CONSTRUCTION	GENERAL			72	0	06/08			
CONS GE 400	CONSTRUCTION	GENERAL			1,876	0	06/08			
CONS GE 450	CONSTRUCTION	GENERAL			935	0	06/08			
CONS 500	CONSTRUCTION				64	0	06/08			
846 P-400UNIS	UNISPHERE RC Q099-107M							DEVSCOPE	07/06	09/06
IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO			22	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			72	0	06/08			
CONS GE 300	CONSTRUCTION	GENERAL			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	07/02
CONS 300	CONSTRUCTION				7	0	06/08			
846 P-401SSPK	SOCRATES SCULPTURE PARK							DEVSCOPE	07/06	09/06
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	06/08			
CONS 400	CONSTRUCTION				23	0	06/08			
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M							DEVSCOPE	07/03	09/03
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			66	0	06/08			
CONS GE 300	CONSTRUCTION	GENERAL			650	0	06/08			
CONS GE 301	CONSTRUCTION	GENERAL			200	0	06/08			
CONS 310	CONSTRUCTION				76	0	06/08			
846 P-402JFPG	JOHN F. MURRAY PLAYGROUND UPGRADES Q141									
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO			80	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			80	0	06/08			
CONS GE 300	CONSTRUCTION	GENERAL			803	0	06/08			
CONS 400	CONSTRUCTION				80	0	06/08			
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE							DEVSCOPE	07/06	09/06
IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO			162	0	06/08			
IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			162	0	06/08			
CONS GE 310	CONSTRUCTION	GENERAL			115	0	03/08			
CONS 390	CONSTRUCTION				161	0	03/08			
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S Q450-105M							DEVSCOPE	07/04	09/04
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO			53	0	06/08			
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			61	0	06/08			
CONS GE 300	CONSTRUCTION	GENERAL			1,367	0	01/08			
CONS 390	CONSTRUCTION				138	0	06/08			
CONS GE 392	CONSTRUCTION	GENERAL			459	0	01/08			
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131-							DEVSCOPE	07/06	09/06
CONS GE 030	CONSTRUCTION	GENERAL			550	0	06/08			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 031 CONSTRUCTION	GENERAL			450	0	06/08		
846 P-406LBAT	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			37	0	06/08		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			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								
	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 310 CONSTRUCTION				45	0	06/08		
	CONS 400 CONSTRUCTION				76	0	06/08		
846 P-407BHFT	BAYSIDE HIST SOC - FT. TOTTEN OFFICERS CLUB BLDG Q458-207M							DEVSCOPE	07/06 09/06
CO#: 01	DSGN CD 110 DESIGN	COMPLETE DESIGN			1	0	06/08		
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			14	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			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		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/08		
	CONS GE 310 CONSTRUCTION	GENERAL			286	0	03/08		
	CONS 390 CONSTRUCTION				38	0	06/08		
	CONS GE 400 CONSTRUCTION	GENERAL			400	0	06/08		
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		
846 P-407BOWH	BOWNE HOUSE REHAB								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			54	0	06/08		
	CONS GE 200 CONSTRUCTION	GENERAL			88	0	06/08		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			54	0	06/08		
	CONS 395 CONSTRUCTION				54	0	06/08		
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M							DEVSCOPE	07/04 09/04
	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO			6	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	08/07		
846 P-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			26	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			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 REHAB Q300							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL			500	0	04/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-407KORE CONS	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M 430 CONSTRUCTION	18	0	06/08	DEVSCOPE	07/03	09/03
846 P-407LHSS	LATIMER HOUSE SECURITY SYSTEM (HISTORIC HOUSE TRUST)				DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN	8	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	7	0	06/08			
CONS GE 300	CONSTRUCTION	78	0	06/08			
CONS	400 CONSTRUCTION	7	0	06/08			
846 P-407MFLD CONS	MARTINS FIELD RC Q017-105M 420 CONSTRUCTION	100	0	06/08	DEVSCOPE	07/04	09/04
846 P-407MPRC	MCNEIL PK RC PHASE I				DEVSCOPE	07/07	09/07
IFDS DD 100	IFA DESIGN	62	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	62	0	06/08			
CONS GE 300	CONSTRUCTION	615	0	04/08			
CONS	400 CONSTRUCTION	61	0	06/08			
846 P-407245C CONS	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA GE 410 CONSTRUCTION	10	0	06/08	DEVSCOPE	07/01	12/01
846 P-408CPBF CONS	CUNNINGHAM PARK BALLFIELDS RC Q021 GE 300 CONSTRUCTION	1,000	0	04/08	DEVSCOPE	07/06	09/06
846 P-408HOOV	MANTON PLAYGROUND RC Q220-				DEVSCOPE	07/03	09/03
IFDS DD 100	IFA DESIGN	55	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	55	0	06/08			
CONS GE 300	CONSTRUCTION	555	0	04/08			
CONS	410 CONSTRUCTION	55	0	06/08			
846 P-409FPGR CONS	FOREST PARK GREENHOUSE Q015-105M/205M 395 CONSTRUCTION	196	0	06/08	DEVSCOPE	07/04	09/04
846 P-409FPOV	FOREST PK OVERLOOK BUILDING NEW WINDOWS Q015-107M				DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN	34	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	35	0	06/08			
CONS GE 300	CONSTRUCTION	346	0	12/07			
CONS	400 CONSTRUCTION	35	0	06/08			
846 P-410FJMC CONS	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M 390 CONSTRUCTION	37	0	06/08	DEVSCOPE	07/03	07/03
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M				DEVSCOPE	07/03	09/03
CO#: RR IFDS DD 100	IFA DESIGN	3	0	06/08			
CO#: RR IFSP SU 290	IFA CONSTRUCTION SUPERVIS	9	0	06/08			
CONS	410 CONSTRUCTION	28	0	06/08			
846 P-410SFLD	SOUTHERN FIELDS AT N. CONDUIT AND 118 ST. Q096				DEVSCOPE	07/07	09/07
IFDS DD 100	IFA DESIGN	154	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	154	0	06/08			
CONS GE 300	CONSTRUCTION	1,538	0	04/08			
CONS	400 CONSTRUCTION	154	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-412BPPK	BAISLEY POND PK INTERIOR PATHS Q005-105M				DEVSCOPE	07/04	09/04
CO#: DR IFDS	DD 100 IFA DESIGN	14	0	06/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	32	0	06/08			
CONS	420 CONSTRUCTION	37	0	06/08			
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-106M						
CONS	GE 600 CONSTRUCTION	1,200	0	04/08			
846 P-413BROO	BROOKVILLE PLAYGROUND Q008-105M				DEVSCOPE	07/06	09/06
CONS	400 CONSTRUCTION	7	0	06/08			
846 P-413CRIC	IDLEWILD PK CRICKET FIELD RC Q392-107M				DEVSCOPE	07/06	09/06
DSGN	CD 090 DESIGN	113	0	08/07			
IFDS	DD 100 IFA DESIGN	23	0	06/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	127	0	06/08			
CONS	GE 300 CONSTRUCTION	1,269	0	04/08			
CONS	400 CONSTRUCTION	118	0	06/08			
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA						
CONS	GE 350 CONSTRUCTION	175	0	06/08			
CONS	410 CONSTRUCTION	250	0	06/08			
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M				DEVSCOPE	07/06	09/06
CONS	GE 310 CONSTRUCTION	750	0	04/08			
CONS	GE 320 CONSTRUCTION	50	0	04/08			
846 P-414BAYS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M				DEVSCOPE	07/06	09/06
CONS	410 CONSTRUCTION	6	0	06/08			
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M				CLOSE	06/05	06/06
CO#: RR IFDS	DD 100 IFA DESIGN	56	0	06/08			
CO#: RR IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	110	0	06/08			
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 100 IFA DESIGN	2	0	06/08			
CO#: RR IFDS	DD 105 IFA DESIGN	2	0	06/08			
CO#: RR IFDS	DD 200 IFA DESIGN	2	0	06/08			
CONS	400 CONSTRUCTION	5	0	06/08			
846 P-414RBPB	ROCKAWAY BEACH PLAYGROUND AT 129 ST. Q162				DEVSCOPE	07/07	09/07
IFDS	DD 100 IFA DESIGN	38	0	06/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/08			
CONS	GE 300 CONSTRUCTION	386	0	06/08			
CONS	400 CONSTRUCTION	38	0	06/08			
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099				DEVSCOPE	07/06	09/06
IFDS	DD 100 IFA DESIGN	423	0	06/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	423	0	06/08			
CONS	GE 300 CONSTRUCTION	2,231	0	05/08			
CONS	400 CONSTRUCTION	423	0	06/08			
846 P-436ATSQ	ATHENS SQ. PK PHASE II C/S UPGRADE & ADA COMPLIANCY Q436				DEVSCOPE	07/06	09/06
IFDS	DD 100 IFA DESIGN	38	0	06/08			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	38	0	06/08		
	CONS GE 300 CONSTRUCTION				GENERAL	386	0	05/08		
	CONS 400 CONSTRUCTION					38	0	06/08		

BUDGET LINE: P-Q708	FMS #: 846 Q13	BAISLEY POND PARK, QUEENS								
AVAILABLE BALANCE AS OF: 07/31/07		\$785,000.16 (CITY)						\$231,000.00 (NON-CITY)		
CONTRACT LIABILITY:		\$50,704.62 (CITY)						\$8,200.56 (NON-CITY)		
ITD EXPENDITURES:		\$1,258,586.22 (CITY)						\$222,799.44 (NON-CITY)		
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
ADOPTED (C)*	650 *					(C)* 685 *				
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500 *	*	185 *	685
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500 *	*	185 *	685
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
846 P-412BPCF	BAISLEY POND PK CRICKET FIELD Q005									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	04/08		
	CONS GE 400 CONSTRUCTION				GENERAL	50	0	06/08		
846 P-412C708	BAISLEY PK LAKEVIEW AVE PLGD-PLAY EQ Q005-198									DEVSCOPE 07/06 09/06
	CONS 110 CONSTRUCTION					26	0	06/08		
846 P-412EXTN	BAISLEY POND PARK RUNNING TRACK-Q005-199									DEVSCOPE 07/06 09/06
	CONS 410 CONSTRUCTION					37	0	06/08		
846 P-412708G	BAISLEY PND PK PLGD & PATHS Q005-698									DEVSCOPE 07/06 09/06
	CONS 010 CONSTRUCTION					72	0	06/08		

[illegible]

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
846	P-4TREE04		TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M					DEVSCOPE	07/03 09/03
	CO#:	RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTION	121	0	06/08		
		CONS 350	CONSTRUCTION		108	0	06/08		
846	P-409ATLA		ATLANTIC AVE MALL LANDSCAPING - BET. 130 AND 76 ST.					DEVSCOPE	07/07 09/07
		IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTION	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 PLANTING					DEVSCOPE	07/07 09/07
		IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTION	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		

[illegible]



FY 2008 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412RWP	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M CONS GE 450 CONSTRUCTION GENERAL	800	0	06/08	DEVSCOPE	07/03	12/03
846 P-412RWT	ROY WILKINS PK BUBBLE AND STORAGE 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 GE 400 CONSTRUCTION GENERAL	67 67 669 67	0 0 0 0	06/08 06/08 04/08 06/08	DEVSCOPE	07/07	09/07
846 P-412WIL	ROY WILKINS REC CTR FIRE ALARM SYSTEM Q448-100M OMBP CONS 410 CONSTRUCTION	14	0	06/08	DEVSCOPE	07/06	09/06

BUDGET LINE: P-Q933																		FMS #: 846 Q93		PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/07																		\$308,400.08		(CITY)		\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:																		\$241,600.00		(CITY)		\$0.00 (NON-CITY)																	
ITD EXPENDITURES:																		\$164,177.92		(CITY)		\$0.00 (NON-CITY)																	
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*					
ADOPTED		(C)*		*				*				*				(C)*		308		*				*				*				*							
APPROPRIATIONS																						COMMITMENT PLAN																	
(N)*				*				*				*				(N)*				*				*				*				*							
																						FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		308		*		308									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		308		*		308									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*											
		*		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4EQUIP	PARKS EQUIPMENT-QUEENS CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	8	0	06/08	DEVSCOPE	07/06	09/06
846 P-407TRAM	FORT TOTTEN TRAM PURCHASE CO#: RR EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT EQFN CT 105 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	264 36	0 0	06/08 06/08	DEVSCOPE	07/06	09/06

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BUDGET LINE: P-R056																		FMS #: 846 R56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS															
AVAILABLE BALANCE AS OF: 07/31/07										\$3,000,000.01				(CITY)		\$ .00		(NON-CITY)																	
CONTRACT LIABILITY:										\$ .00				(CITY)		\$ .00		(NON-CITY)																	
ITD EXPENDITURES:										\$1,581,999.99				(CITY)		\$ .00		(NON-CITY)																	
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		150		*		*		*		*		(C)*		3,000		*		*		*		*		*		*		*		*			
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*					
																		FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN		(C)*		*		*		*		*		3,000		*		*		*		*		*		*		*		3,000							
FORCST		(C)*		*		*		*		*		3,000		*		*		*		*		*		*		*		3,000							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*									
		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION													DEVSCOPE	07/06	09/06
	SITE AQ 800 SITE				ACQUISITION					2,850	0	12/07				
	SITE AQ 801 SITE				ACQUISITION					150	0	12/07				

BUDGET LINE: P-R245																		FMS #: 846 R45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.																	
AVAILABLE BALANCE AS OF: 07/31/07										\$12,893,205.47 (CITY)										\$940,000.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$8,364,098.79 (CITY)										\$.00 (NON-CITY)																	
ITD EXPENDITURES:										\$36,936,095.68 (CITY)										\$1,328,983.00 (NON-CITY)																	
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED (C)*		2,525		*				*				*				(C)*		11,351		*				*				*				*					
APPROPRIATIONS																				COMMITMENT PLAN																	
(N)*				*				*				*				(N)*				*				*				*				*					
FY 2008																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN (C)*		*		*		*		*		*		*		*		1,659		1,778		*		6,246		1,668		*		11,351									
FORCST(C)*		*		*		*		*		*		*		*		1,659		1,778		*		6,246		1,668		*		11,351									
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
846	P-5BDWK		FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105M												
	CO#:	RR	IFDS	DD	100	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/08				
			CONS	GE	420	CONSTRUCTION	GENERAL		500	0	02/08				
			CONS	GE	430	CONSTRUCTION	GENERAL		525	0	02/08				
846	P-5BWTRAC		GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M												
			DSGN	CD	112	DESIGN	COMPLETE DESIGN		32	0	03/08				
	CO#:	RR	IFDS		116	IFA	DESIGN		5	0	06/08				
													CLOSE	01/06 01/07	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
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	0	03/08			
	CONS 305 CONSTRUCTION			399	0	03/08			
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-102M								
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	06/08			
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/08			
846 P-5SBCOMF	SOUTH BEACH C/S						DEVSCOPE	07/06	09/06
	CONS 250 CONSTRUCTION			24	0	06/08			
846 P-5SPKHOR	STATE PARK HORSE STABLE - FA						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		58	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		577	0	02/08			
	CONS 400 CONSTRUCTION			57	0	02/08			
846 P-5TOMPKI	TOMPKINSVILLE PARK ANTIQUE CLOCK						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		35	0	06/08			
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M						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	CONSULTANT SUPERVISION		19	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		718	0	03/08			
	CONS 400 CONSTRUCTION			72	0	03/08			
	CONS 410 CONSTRUCTION			26	0	03/08			
846 P-501SIB2	STATEN ISLAND BOTANICAL GARDEN -TUSCAN GARDEN R116-105M/405M						DEVSCOPE	07/03	09/03
	CONS 296 CONSTRUCTION			250	0	03/08			
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA AND PARKING LT R046-107M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		563	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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 - GRAPHICS						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		100	0	05/08			
846 P-502LMCK	LEMON CREEK PARK - R079-101M								
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1	0	06/08			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M CO#: RR IFDS DD 001 IFA DESIGN	13	0	06/08			
846 P-503BPSF	BLOOMINGDALE PK SYNTHETIC TURF FIELD R106-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	92 246	0 0	06/08 05/08	DEVSCOPE	07/06	09/06
846 P-6BBLDG4	REQUIREMENTS - BLDGS - ELEC CNYG-304M CONS EL 320 CONSTRUCTION	100	0	06/08	DEVSCOPE	07/06	09/06
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M CONS PL 315 CONSTRUCTION	33	0	06/08	DEVSCOPE	07/06	09/06
846 P-6DBLDG4	REQUIREMENTS - BLDGS - HVAC CNYG-504M CONS HV 315 CONSTRUCTION	100	0	06/08	DEVSCOPE	07/06	09/06
850 P-503BLOO	BLOOMINGDALE PK CO#: RR IFSP 418 IFA CONSTRUCTION SUPERVIS	13	0	06/08	PROJSTRT	06/99	06/99

BUDGET LINE: P-R933																FMS #: 846 R33		PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/07										\$307,879.00 (CITY)						\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$165,118.00 (CITY)						\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$555,230.00 (CITY)						\$0.00 (NON-CITY)																	
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*															
ADOPTED		(C)*		1		*						(C)*		295		*		*															
APPROPRIATIONS										COMMITMENT PLAN																							
		(N)*		*		*				*		(N)*		*		*		*															
																FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08							
PLAN		(C)*		*		*		*		*		*		*		*		*		110		*		97		*		88		*		295	
FORCST		(C)*		*		*		*		*		*		*		*		*		110		*		97		*		88		*		295	
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-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND EQFN CT 100 EQUIPMENT AND FURNITURE	3	0	06/08			
846 P-5PACKER	STATEN ISLAND - PACKER VEHICLE EQFN CT 100 EQUIPMENT AND FURNITURE	97	0	05/08			
846 P-5PACKE1	STATEN ISLAND - PACKER VEHICLE EQFN CT 100 EQUIPMENT AND FURNITURE	110	0	04/08	DEVSCOPE	07/03	09/03
846 P-5SCHOOL	SCHOOL BUS PURCHASE EQVH 305 EQUIPMENT - VEHICLES	22	0	06/08	DEVSCOPE	07/06	09/06

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-501SHCC	OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER							DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	6	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	06/08			
	CONS 400 CONSTRUCTION				5	0	06/08			

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BUDGET LINE: P-X003	FMS #: 846 X03	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX													
AVAILABLE BALANCE AS OF: 07/31/07		\$185,000.00	(CITY)									\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$942,378.00	(CITY)									\$0.00	(NON-CITY)		
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
ADOPTED (C)*	185 *							(C)* 185 *							
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

								FY 2008							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	150 *	35 *	*	185	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	150 *	35 *	*	185	
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
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX							DEVSCOPE	07/07	09/07
EQVH	100 EQUIPMENT - VEHICLES				75	0	04/08			
846 P-1CRACKB	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX							DEVSCOPE	07/07	09/07
EQVH	100 EQUIPMENT - VEHICLES				35	0	05/08			
846 P-1WASTER	Waste Line Router with Camera BRONX							DEVSCOPE	07/07	09/07
EQVH	100 EQUIPMENT - VEHICLES				75	0	04/08			

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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 *	* FY 11 *
ADOPTED (C)*	4,135	3,600			11,788	3,600		
APPROPRIATIONS (N)*								

	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BELDEN		BELDEN POINT PIER AND BOARDWALK				DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	8	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	8	0	06/08			
	CONS GE 300	CONSTRUCTION	76	0	06/08			
	CONS 400	CONSTRUCTION	8	0	06/08			
846 P-1BICENT		BICENTENNIAL MEMORIAL PARK BALLFIELDS 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	23	0	06/08			
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	23	0	06/08			
	CONS GE 350	CONSTRUCTION	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	51	0	06/08			
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS	51	0	06/08			
	CONS GE 200	CONSTRUCTION	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	250	0	06/08			
846 P-1CROTOL		CROTONA PARK LAKE - X010-102M				DEVSCOPE	07/03	12/03
	CO#: RR IFDS DD 120	IFA DESIGN	33	0	06/08			
	CONS 475	CONSTRUCTION	45	0	06/08			

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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				DEVSCOPE	07/06 09/06
CONS	410 CONSTRUCTION	77	0	06/08		
CONS	420 CONSTRUCTION	93	0	06/08		
846 P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M				DEVSCOPE	07/06 09/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72	0	06/08		
846 P-1DEPOT	DEPOT PLACE GREENWAY XG-31800-106M					
DSGN CD 125	DESIGN COMPLETE DESIGN	15	0	06/08		
CONS GE 300	CONSTRUCTION GENERAL	770	0	05/08		
CONS	400 CONSTRUCTION	35	0	06/08		
846 P-1GRCONC	GRAND CONCOURSE SITTING AREA - LIGHTING				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	55	0	06/08		
CONS	400 CONSTRUCTION	5	0	06/08		
846 P-1KNGSBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-105M				DEVSCOPE	07/06 09/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/08		
CONS GE 300	CONSTRUCTION GENERAL	962	0	06/08		
CONS	375 CONSTRUCTION	96	0	06/08		
846 P-1PEARLY	PEARLY GATES PLAYGROUND RECON PHASE I				DEVSCOPE	07/06 09/06
IFDS DD 120	IFA DESIGN DESIGN DURING CONSTRUCTIO	13	0	06/08		
IFSP SU 170	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/08		
CONS GE 300	CONSTRUCTION GENERAL	134	0	06/08		
CONS	310 CONSTRUCTION	14	0	06/08		
CONS	350 CONSTRUCTION	350	0	06/09		
846 P-1PS175	P.S. 175- MISCELLANEOUS PARKS				DEVSCOPE	07/06 09/06
IFDS DD 020	IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/08		
IFSP SU 050	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/08		
CONS GE 100	CONSTRUCTION GENERAL	77	0	06/08		
CONS	150 CONSTRUCTION	8	0	06/08		
846 P-1SKRINK	SOUNDVIEW PARK ICE SKATING RINK -					
CONS GE 100	CONSTRUCTION GENERAL	192	0	06/08		
CONS GE 200	CONSTRUCTION GENERAL	1,500	0	06/08		
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY X092-105M (OMBP)				DEVSCOPE	07/06 09/06
CONS	300 CONSTRUCTION	26	0	06/08		
846 P-101MELR	MELROSE COMMONS PARK				DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/08		
IFDS DD 105	IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/08		
CONS GE 200	CONSTRUCTION GENERAL	115	0	04/08		
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/08		
CONS	400 CONSTRUCTION	2	0	06/08		
846 P-102FXPL	FOX STREET PLAYGROUND RENOVATION				DEVSCOPE	07/07 09/07
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		

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MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS	GE 300 CONSTRUCTION	350	0	06/08			
		CONS	400 CONSTRUCTION	50	0	06/08			
		CONS	GE 500 CONSTRUCTION	500	0	06/09			
846 P-103	COMM		MELROSE COMMONS PARK				DEVSCOPE	07/06	09/06
		DSGN	CD 100 DESIGN	100	0	06/08			
		CONS	GE 300 CONSTRUCTION	1,000	0	06/09			
846 P-103	CPFH		CROTONA PK TENNIS HOUSE - X010-104M/404M						
		IFOT	SU 110 IFA OTHER TECHNICAL SERVI	17	0	06/08			
		CONS	410 CONSTRUCTION	130	0	09/07			
		CONS	430 CONSTRUCTION	70	0	06/08			
846 P-104	CONC		GRAND CONCOURSE IRRIGATION MEDIAN WATERING SYSTEM				DEVSCOPE	07/06	09/06
		IFDS	DD 100 IFA DESIGN	38	0	06/08			
		IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	38	0	06/08			
		CONS	GE 200 CONSTRUCTION	385	0	06/08			
		CONS	250 CONSTRUCTION	39	0	06/08			
846 P-104	JOYP		JOYCE KILMER PLAYGROUND - X028-103M				DEVSCOPE	07/03	09/03
	CO#: RR	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
		CONS	400 CONSTRUCTION	18	0	06/08			
846 P-104	KLMR		JOYCE KILMER PK PHASE III / X028-101MA				CLOSE	09/03	09/04
	CO#: 03	CONS	GE 321 CONSTRUCTION	7	0	06/08			
	CO#: 01	CONS	GE 323 CONSTRUCTION	68	0	06/08			
846 P-105	ENVR		FA - Enviromental center/classroom University Woods Pk				DEVSCOPE	07/06	09/06
		IFDS	DD 100 IFA DESIGN	56	0	06/08			
		IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	56	0	06/08			
		CONS	GE 300 CONSTRUCTION	618	0	06/08			
846 P-107	POEM		POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M				DEVSCOPE	07/03	12/03
		IFDS	DD 100 IFA DESIGN	20	0	06/08			
		CONS	400 CONSTRUCTION	66	0	06/08			
846 P-107	PPVC		POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	09/03
		CONS	GE 305 CONSTRUCTION	841	0	09/07			
		CONS	GE 306 CONSTRUCTION	450	0	06/08			
846 P-108	FORP		OLD FORT FOUR PARK - NEW C/S X038-106M						
		IFDS	DD 140 IFA DESIGN	21	0	06/08			
		IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	89	0	06/08			
		CONS	GE 310 CONSTRUCTION	893	0	06/08			
		CONS	410 CONSTRUCTION	90	0	06/08			
		CONS	420 CONSTRUCTION	53	0	06/08			
846 P-108	SPBF		SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M				DEVSCOPE	07/06	09/06
		CONS	410 CONSTRUCTION	92	0	06/08			
846 P-108	VIN1		VINMONT PARK FIELD RESURFACING						
		CONS	GE 195 CONSTRUCTION	88	0	05/08			
		CONS	GE 220 CONSTRUCTION	193	0	05/08			
		CONS	225 CONSTRUCTION	19	0	06/08			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 230 CONSTRUCTION	250	0	06/09			
846 P-109SPBE	SOUNDVIEW PARK BENCHES XG-401MR				DEVSCOPE	07/03	09/03
	CONS 320 CONSTRUCTION	19	0	06/08			
	CONS 325 CONSTRUCTION	19	0	06/08			
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	200	0	05/08			
846 P-110RDCS	RODMAN'S NECK COMFORT STATION				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	50	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
	CONS GE 300 CONSTRUCTION	350	0	06/08			
	CONS 400 CONSTRUCTION	50	0	06/08			
	CONS GE 500 CONSTRUCTION	1,500	0	06/09			
846 P-110SAND	ORCHARD BEACH SAND REPL STUDY --MATCH				DEVSCOPE	07/06	09/06
	CONS 100 CONSTRUCTION	175	0	06/08			
846 P-113HEAL	VCP -HEALY FIELD DRAINAGE				DEVSCOPE	07/06	09/06
	CONS GE 195 CONSTRUCTION	125	0	05/08			

BUDGET LINE: P-X715 FMS #: 846 X15 ORCHARD BEACH, EXPANSION, BRONX															
AVAILABLE BALANCE AS OF: 07/31/07										\$188,999.58 (CITY)		\$54,050.40 (NON-CITY)			
CONTRACT LIABILITY:										\$227,785.12 (CITY)		\$132,251.39 (NON-CITY)			
ITD EXPENDITURES:										\$6,171,435.43 (CITY)		\$1,413,698.21 (NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED	(C)*		*		*		*		*	(C)*	189	*		*	*
APPROPRIATIONS										COMMITMENT PLAN					
	(N)*		*		*		*		*	(N)*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	189	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	189	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110EXPA	ORCHARD BEACH BATHHOUSE -- X039-102M/402M				DEVSCOPE	01/03	03/03
	CONS 405 CONSTRUCTION	104	0	06/08			
846 P-110SEAW	ORCHARD BEACH SEAWALL - X039-				DEVSCOPE	07/06	09/06
	CONS GE 400 CONSTRUCTION	85	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-3																		FMS #: 846 821		FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/07																		\$3,993,964.00 (CITY)								\$ .00 (NON-CITY)													
CONTRACT LIABILITY:																		\$3,553,157.30 (CITY)								\$ .00 (NON-CITY)													
ITD EXPENDITURES:																		\$35,491,503.70 (CITY)								\$ .00 (NON-CITY)													
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		2,455		*				*				*				(C)*		3,999		*				*				*				*					
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
																		FY 2008																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN (C)*		*		405		*		*		*		*		*		*		*		*		*		3,594		*		3,999											
FORCST(C)*		*		405		*		*		*		*		*		*		*		*		*		2,055		*		2,460											
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												DSGN	06/04	11/05	
CONS	005 CONSTRUCTION									1,539	0	06/08				
CO#: A3 CONS	005 CONSTRUCTION									405	0	08/07				
CONS	012 CONSTRUCTION									2,055	0	06/08				

BUDGET LINE: P-7																	FMS #: 846 100			CONEY ISLAND BOARDWALK IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/07										\$500,000.70 (CITY)					\$3,200,001.09 (NON-CITY)																				
CONTRACT LIABILITY:										\$19,437.62 (CITY)					\$ .00 (NON-CITY)																				
ITD EXPENDITURES:										\$27,257,342.95 (CITY)					\$1,407,340.91 (NON-CITY)																				
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*				*				*				*				(C)*		*				500		*				*				*			
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*				*				*				*				(N)*		*				3,200		*				*				*			
																	FY 2008																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*					
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*					
*		*		*		*		*		*		*		*		*		*		*		*		*		*				*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*				*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
846 P-213P07A	CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3												DEVSCOPE	07/06	09/06	
CONS GE 100	CONSTRUCTION									500	0	06/09				
CONS GE 200	CONSTRUCTION									0	3,200	06/09				

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BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/07 \$4,380,000.24 (CITY) \$587,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,989,681.71 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$39,733,370.19 (CITY) \$203,757.42 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	1,667	*		*		*		*	(C)*	1,819	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	187	*	400	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	916	*	*	903	1,819
FORCST(C)*	*	*	*	*	*	*		*	*	916	*	*	903	1,819
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	45	*	*	*	142	187
FORCST(N)*	*	*	*	*	*	*		*	45	*	*	*	142	187
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FMRINK	CTGY	FMCP Ice Rink and Pool Landscaping	2,500	0	06/08			
846 P-4OLMSTD	CONS	FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-205MA OMBP	562	0	06/08	DEVSCOPE	07/06	09/06
846 P-4PASARE	CONS	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA	30	0	06/08	DEVSCOPE	07/06	09/06
846 P-400MEAD	CONS	FMCP - MEADOW LAKE Q099-GE 100 CONSTRUCTION	0	400	06/09	DEVSCOPE	07/04	09/04
	CONS	GE 101 CONSTRUCTION	0	142	06/08			
846 P-400WILL	CNSP	FMCP WILLOW POND BRIDGE Q099-607M	92	0	06/08			
	CONS	SU 200 CONSTRUCTION SUPERVISION	916	0	03/08			
	CONS	GE 300 CONSTRUCTION	88	0	06/08			
846 P-415FMHV	CNSP	FMCP HIGH VOLTAGE SUBSTATION Q099-604M	131	0	06/08	DEVSCOPE	07/06	09/06
	CONS	SU 400 CONSTRUCTION SUPERVISION						
846 P-6DBLDG7	CONS	FY07 Building Requirements (CNYG-1107M)	0	45	02/08			
	CONS	GE 200 CONSTRUCTION						

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BUDGET LINE: P-56														FMS #: 846 103		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS																			
AVAILABLE BALANCE AS OF: 07/31/07										\$8,079,764.56 (CITY)				\$3,548,256.10 (NON-CITY)																					
CONTRACT LIABILITY:										\$22,440.11 (CITY)				\$4,231.01 (NON-CITY)																					
ITD EXPENDITURES:										\$161,258,750.42 (CITY)				\$41,216,760.89 (NON-CITY)																					
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		4,837		*		5,188		*		*		*		(C)*		12,595		*		3,052		*		*		*		*		*					
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*		*		*		*		*		*		(N)*		635		*		748		*		*		*		*		*							
														FY 2008																					
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08											
PLAN (C)*		*		*		*		*		*		*		*		89		*		3,573		*		1,670		*		7,263		*		12,595			
FORCST(C)*		*		*		*		*		*		*		*		89		*		3,573		*		1,670		*		7,263		*		12,595			
ACTUAL(C)*		7		*		*		*		*		*		*		*		*		*		*		*		*		*		7					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		635		*		635							
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		635		*		635							
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
801	P-500	LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition							6,000	0	06/08				
			SITE AQ 100 SITE ACQUISITION													
846	P-100	PTNM	ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396							0	507	06/08				
			SITE AQ 001 SITE ACQUISITION													
846	P-104	NLSA	NELSON AVENUE ACQUISITION							50	0	06/09			DEVSCOPE 07/03	09/03
			SITE AQ 100 SITE ACQUISITION													
846	P-206	C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD							150	0	06/09			DEVSCOPE 07/06	09/06
			SITE AQ 100 SITE ACQUISITION													
846	P-4	LILLO	CARLOS LILLO TRIANGLE ACQUISITION							0	128	06/08				
			CO#: A SITE AQ 300 SITE ACQUISITION													
846	P-4	MOTT	MOTT BASIN PK ACQUISITION							101	0	06/08				
			CO#: A SITE AQ 100 SITE ACQUISITION													
846	P-400	7002	POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION							6	0	06/08			CLOSE 11/04	10/05
			CO#: 01 SITE AQ 090 SITE ACQUISITION													
846	P-405	6001	BRANT POINT, ROCKAWAYS QUEENS - ACQUISITION							56	0	03/08			DEVSCOPE 07/03	09/03
			CO#: B SITE AQ 070 SITE ACQUISITION													
846	P-406	C056	YELLOWSTONE PARK - ACQUISITION							3	0	06/09				
			SITE AQ 010 SITE ACQUISITION							100	0	06/09				
			SITE AQ 150 SITE ACQUISITION							140	0	06/09				
			SITE AQ 155 SITE ACQUISITION													
846	P-411	C567	UDALL'S COVE AND RAVINE - ACQUISITION							530	0	04/08			DEVSCOPE 07/03	09/03
			SITE AQ 110 SITE ACQUISITION							1,600	0	04/08				
			SITE AQ 270 SITE ACQUISITION													
846	P-5	CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE							33	0	03/08			DEVSCOPE 07/06	09/06
			CO#: 1 SITE AQ 590 SITE ACQUISITION													

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GOODPK	GOODHUE WOODS PARK - ACQUISITION SITE AQ 300 SITE	500	0	06/08			
846 P-5WETLAN	STATEN ISLAND WETLAND ACQUISITION SITE AQ 100 SITE	0	748	06/09			
846 P-5WIMANP	WIMAN AVENUE PARK ADDITION SITE AQ 100 SITE	100	0	06/09	DEVSCOPE	07/06	09/06
846 P-500LGPD	LONG POND PARK ACQUISITION - S.I				DEVSCOPE	07/06	09/06
	SITE AQ 095 SITE	104	0	05/08			
	SITE AQ 100 SITE	800	0	05/08			
	SITE AQ 115 SITE	330	0	05/08			
	SITE AQ 130 SITE	36	0	05/08			
	SITE AQ 160 SITE	400	0	05/08			
846 P-5007003	REEDS BASKET WILLOW SWAMP, ACQUISITION SITE AQ 027 SITE	9	0	06/09			
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION SITE AQ 135 SITE	238	0	06/08			
846 P-5056003	ISLINGTON POND ACQUISITION ,STATEN ISLAND SITE AQ 202 SITE	1,090	0	04/08			
	SITE AQ 206 SITE	353	0	04/08			
846 P-5056008	BLUE HERON PK - ACQUISITION - R119 SITE AQ 001 SITE	500	0	06/09			
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I. SITE AQ 025 SITE	3	0	06/08			
846 P-6CWLAND	CITYWIDE LAND ACQUISITION						
	SITE AQ 010 SITE	123	0	06/08			
	SITE AQ 100 SITE	600	0	06/12			
	SITE AQ 105 SITE	1,260	0	06/13			
CO#: 01	SITE AQ 106 SITE	233	0	06/08			
	SVCS MP 200 SERVICES	59	0	06/08			
	SITE 300 SITE	2,000	0	06/09			

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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 EXPENDITURES:										\$4,618,419.62 (CITY)					\$0.00 (NON-CITY)																				
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		4,966		*				*		30,674		*				*		(C)*		6,028		*				*		30,674		*		*			
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*				*				*				*				*		(N)*		1,720		*		940		*				*		*			
																		FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		94		*		356		*		*		3,995		*		*		*		*		*		1,583		*		*		6,028					
FORCST(C)*		94		*		356		*		*		3,995		*		*		*		*		*		1,583		*		*		6,028					
ACTUAL(C)*		94		*		*		*		*		*		*		*		*		*		*		*		*		*		94					
PLAN (N)*		*		1,622		*		98		*		*		*		*		*		*		*		*		*		*		1,720					
FORCST(N)*		*		1,622		*		98		*		*		*		*		*		*		*		*		*		*		1,720					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT										CITY		NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1PNYC01	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																
	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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BUDGET LINE: P-77																		FMS #: 846 104				REHABILITATION OF PARK BUILDING, MARINE PARK																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$16,056,884.69 (CITY)								\$1,931,000.16 (NON-CITY)													
CONTRACT LIABILITY:																		\$1,584,651.09 (CITY)								\$331,000.00 (NON-CITY)													
ITD EXPENDITURES:																		\$6,222,230.22 (CITY)								\$844,624.84 (NON-CITY)													
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*					
ADOPTED (C)*		7,310		*		800		*		*						(C)*				16,056		*		800		*				*									
APPROPRIATIONS																COMMITMENT PLAN																							
(N)*				*				*		*						(N)*				1,630		*		*				*				*							
																		FY 2008																					
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08													
PLAN (C)*		*		*		*		*		*		*		1,500		1,853		12,033		*		*		670		*		16,056											
FORCST(C)*		*		*		*		*		*		*		1,500		1,853		12,033		*		*		670		*		16,056											
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*													
PLAN (N)*		*		*		*		*		*		*		1,630		*		*		*		*		*		*		1,630											
FORCST(N)*		*		*		*		*		*		*		1,630		*		*		*		*		*		*		1,630											
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
846	P-218C17S		MARINE PK WHITE ISL GRASSL RCNSTR&HERBICIDE APPLIC,B57-307M													
	CONS	GE 300	CONSTRUCTION							1,400	0		01/08			
	CONS	370	CONSTRUCTION							140	0		06/08			
	CNSP	SU 380	CONSTRUCTION SUPERVISION							100	0		01/08			
846	P-218C77C		MARINE PK FLDHSE DEMLTN&COMM CNTR B57-298A-598A;306M;207M													
	CONS	GE 150	CONSTRUCTION							415	0		02/08			
	CONS	GE 160	CONSTRUCTION							0	1,100		02/08			
	CONS	GE 162	CONSTRUCTION							0	530		02/08			
	CONS	EL 164	CONSTRUCTION							418	0		02/08			
	CONS	PL 174	CONSTRUCTION							185	0		02/08			
	CONS	HV 184	CONSTRUCTION							397	0		02/08			
	CONS	199	CONSTRUCTION							430	0		06/08			
	CONS	200	CONSTRUCTION							100	0		06/08			
	CNSP	SU 330	CONSTRUCTION SUPERVISION							438	0		02/08			
846	P-2181018		WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRIN B57-107M													
	CONS	GE 100	CONSTRUCTION							12,033	0		03/08			
	CONS	GE 110	CONSTRUCTION							800	0		06/09			

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BUDGET LINE: P-83		FMS #: 846 105		ALLEY PARK, DEVELOPMENT OF AREA														
AVAILABLE BALANCE AS OF: 07/31/07				\$6.78 (CITY)				\$250,000.00 (NON-CITY)										
CONTRACT LIABILITY:				\$53,661.87 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$6,281,305.19 (CITY)				\$0.00 (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)*		*		250 *		*		*		
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
846 P-411CAMP ALLEY POND CAMPGROUND/BOATHOUSE														DEVSCOPE	07/04	09/04
CONS GE 300 CONSTRUCTION GENERAL										0	250	06/09				

BUDGET LINE: P-88		FMS #: 846 106		VAN CORTLANDT PARK, DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/07				\$6.07 (CITY)				\$866,001.25 (NON-CITY)											
CONTRACT LIABILITY:				\$61,203.11 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$9,158,642.88 (CITY)				\$1,210,598.75 (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)*		*		262	*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1CROUL3 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL														DEVSCOPE	07/06	09/06
CONS GE 310 CONSTRUCTION GENERAL										0	262	06/09				



AVAILABLE BALANCE AS OF: 07/31/07	\$21,690,000.19 (CITY)	\$6,611.71 (NON-CITY)
CONTRACT LIABILITY:	\$23,923.73 (CITY)	\$ .02 (NON-CITY)
ITD EXPENDITURES:	\$41,070,431.92 (CITY)	\$1,069,307.11 (NON-CITY)

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE
										START
										END
846	P-6PNYCB1	DSGN	PlaNYC Schoolyard to Playground BUNDLE 1 (MN/BX ) CNYG-406M			1,254	0	11/07		
			100 DESIGN							
846	P-6PNYCB2	DSGN	PlaNYC Schoolyard to Playground BUNDLE 2 (SI/BK) CNYG-106M			1,240	0	11/07		
			100 DESIGN							
846	P-6PNYCB3	DSGN	PlaNYC Schoolyard to Playground BUNDLE 3 (BK/QN) CNYG-306M			1,134	0	11/07		
			100 DESIGN							
846	P-6PNYCB4	DSGN	PlaNYC Schoolyard to Playground BUNDLE 4 (QN) CNYG-806M			969	0	11/07		
			100 DESIGN							
846	P-6PNYCK1	CONS	FY07 Playground Requirements (BK) - PlaNYC Funds			400	0	01/08		
		GE	100 CONSTRUCTION GENERAL							
		IFDS	200 IFA DESIGN			40	0	06/08		
		IFSP	300 IFA CONSTRUCTION SUPERVIS			40	0	06/08		
846	P-6PNYCM1	CONS	FY07 Playground Requirements (MN) - PlaNYC Funds			400	0	01/08		
		GE	100 CONSTRUCTION GENERAL							
		IFDS	200 IFA DESIGN			40	0	06/08		
		IFSP	300 IFA CONSTRUCTION SUPERVIS			40	0	06/08		
846	P-6PNYCR1	CONS	FY07 Playground Requirements (SI) - PlaNYC Funds			400	0	01/08		
		GE	100 CONSTRUCTION GENERAL							
		IFDS	200 IFA DESIGN			40	0	06/08		
		IFSP	300 IFA CONSTRUCTION SUPERVIS			40	0	06/08		
846	P-6PNYCSP	CONS	PlaNYC 2030 School Playground Initiative			949	0	12/07		
		CONS	100 CONSTRUCTION							
		CONS	200 CONSTRUCTION			74,710	0	06/09		
		CONS	201 CONSTRUCTION			14,460	0	04/08		
846	P-6PNYCX1	CONS	FY07 Playground Requirements (BX) - PlanNYC Funds			400	0	01/08		
		GE	100 CONSTRUCTION GENERAL							
		IFDS	200 IFA DESIGN			40	0	06/08		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	IFSP 300 IFA CONSTRUCTION SUPERVIS		40	0	06/08				
846 P-6PNYHZ1	PlaNYC Hazmat Abatement CNYG-2106m								
	IFDS 100 IFA DESIGN		18	0	06/08				
	CONS 300 CONSTRUCTION		84	0	06/08				

BUDGET LINE: P-174 FMS #: 846 111 CENTRAL PARK, VARIOUS IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/07 \$36,166.81 (CITY)														
CONTRACT LIABILITY: \$247,972.46 (CITY)														
ITD EXPENDITURES: \$59,917,144.77 (CITY)														
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 11	* FY 11	* FY 11	* FY 11	* FY 11	* FY 11	* FY 11	* FY 11	* FY 11	* FY 11
ADOPTED (C)*			280											
APPROPRIATIONS (N)*														
COMMITMENT PLAN														
FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
841 HBPKS01M	EAST DRIVE OVER TRANSVERSE RD #4 B.I.N. 2-24627-0					DEVSCOPE	06/04	06/05	
	DSGN TD 001 DESIGN	TOTAL DESIGN	2,075	0	06/09				
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	460	0	06/14				
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	7,190	0	06/14				
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,100	0	06/14				
841 HBPKS02M	CENTRAL DRIVE BRIDGE OVER TRANSVERSE RD #1 B.I.N. 2-24610-0					DEVSCOPE	06/04	06/05	
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,780	0	06/09				
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	380	0	06/14				
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,161	0	06/14				
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	942	0	06/14				
841 HBPKS03M	OPP 65TH ST. PEDESTRIAN BRIDGE OVER TRANSVERSE RD #1					DEVSCOPE	06/04	06/05	
	DSGN TD 001 DESIGN	TOTAL DESIGN	855	0	06/09				
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	150	0	06/14				
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,367	0	06/14				
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	378	0	06/14				
846 P-300PARA	CENTRAL PARK ARSENAL PARAPET WALLS M010-406M-OMBP					DEVSCOPE	07/06	09/06	
	CONS 400 CONSTRUCTION		16	0	06/08				

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BUDGET LINE: P-245K																		FMS #: 846 114		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																	
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)													
ITD EXPENDITURES:																		\$126,511,199.48 (CITY)						\$4,238,372.55 (NON-CITY)													
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
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		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN (C)*		*		*		73		*		47		*		110		*		330		*		847		*		1,539		*		3,659		*		6,605			
FORCST(C)*		*		*		73		*		47		*		110		*		330		*		847		*		1,539		*		3,659		*		6,605			
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		300		*		350		*		*		1,132		*		1,543		*		280		*		400		*		1,978		*		7,914	
FORCST(N)*		*		*		300		*		350		*		*		1,132		*		1,543		*		280		*		400		*		1,978		*		7,914	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801 P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)																
	CONS	GE 100	CONSTRUCTION		GENERAL					1,000	0	06/08	DEVSCOPE	07/06	09/06		
846 P-2PARKVL	PARKVILLE SPORTS FACILITY RESTORATION (NOT DPR PROPERTY)																
	CONS	GE 100	CONSTRUCTION		GENERAL					500	0	06/12	DEVSCOPE	07/06	09/06		
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																
	CONS	GE 128	CONSTRUCTION		GENERAL					0	350	10/07	DEVSCOPE	07/06	09/06		
846 P-201C17U	GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M																
	CONS	160	CONSTRUCTION							86	0	06/08					
	DSGN	CD 170	DESIGN		COMPLETE DESIGN					110	0	12/07					
	CNSP	SU 180	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF					62	0	06/08					
846 P-201MSPT	MCCARREN SPORTS COMPLEX (state funding only)																
	CONS	GE 300	CONSTRUCTION		GENERAL					0	50	06/08	DEVSCOPE	07/06	09/06		
846 P-201P245	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA																
	CONS	GE 100	CONSTRUCTION		GENERAL					87	0	06/08	DEVSCOPE	07/06	09/06		
	CONS	170	CONSTRUCTION							30	0	09/07					
	CONS	180	CONSTRUCTION							19	0	06/08					
	CONS	GE 200	CONSTRUCTION		GENERAL					0	300	09/07					
	CNSP	SU 220	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF					43	0	09/07					
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M																
CO#: 03 IFSP	SU 183	IFA	CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C					68	0	06/08	DEVSCOPE	07/06	09/06		
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA																
	CONS	GE 240	CONSTRUCTION		GENERAL					0	350	06/08	CLOSE	12/05	12/06		
	CONS	GE 243	CONSTRUCTION		GENERAL					0	350	06/08					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 GENERAL CONS 270 CONSTRUCTION CONS 280 CONSTRUCTION	0 0 0	932 94 374	01/08 06/08 06/08	DEVSCOPE	07/06	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 0	01/08 01/08	CLOSE	12/04	12/05
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	10/03
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 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 0	04/08 06/08 06/08 06/08	DEVSCOPE	07/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-212245K	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M				DEVSCOPE	07/06 09/06
CO#: 02	CONS GE 173 CONSTRUCTION	11	0	06/08		
	CNSP SU 190 CONSTRUCTION SUPERVISION	73	0	06/08		
846 P-213C1MM	CONEY ISL BICYCLE/PEDESTRIAN PATHS B169-205MA NYSMULTI-MODAL				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	0	778	05/08		
	SVCS NV 160 SERVICES	0	10	06/08		
	CONS 201 CONSTRUCTION	0	212	06/08		
846 P-213C17F	KAISER PARK BASKETBALL COURT (FY08 FUNDS)				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	770	0	02/08		
	CONS 160 CONSTRUCTION	77	0	02/08		
	DSGN CD 170 DESIGN	77	0	06/08		
	CNSP SU 180 CONSTRUCTION SUPERVISION	76	0	06/08		
846 P-213507F	DREIER-OFFERMAN PARK FENCE (FY07 MAYORAL P-507 FUNDS)				DEVSCOPE	07/06 10/06
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	32	0	06/08		
846 P-214CATN	CATON AVE SIDEWALKS ARGYLE & RUGBY RDS CI AVE NYSMM B68-107M					
	CONS GE 100 CONSTRUCTION	0	193	02/08		
	CONS 140 CONSTRUCTION	0	20	06/08		
	DSGN CD 150 DESIGN	0	19	06/08		
	CNSP SU 170 CONSTRUCTION SUPERVISION	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	0	27	06/08		
846 P-214D017	PARADE GROUNDS COMFORT STATION (INCL CCAP NYSDA GRANT)				DEVSCOPE	07/07 09/07
	CONS GE 142 CONSTRUCTION	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	231	0	01/08		
	CONS 150 CONSTRUCTION	24	0	06/08		
	DSGN DD 160 DESIGN	23	0	06/08		
	CNSP SU 170 CONSTRUCTION SUPERVISION	22	0	06/08		
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS					
	CONS GE 100 CONSTRUCTION	0	366	06/08		
	CONS GE 200 CONSTRUCTION	0	41	06/08		
846 P-215245L	KINGS HIGHWAY PARK RENOVATION AND CLEANUP					
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	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	0	250	03/08		
	CONS GE 300 CONSTRUCTION	0	30	03/08		
846 P-218BOCC	MARINE PARK BOCCE COURTS IMPROVEMENT					
	IFDS DD 100 IFA DESIGN	5	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/08		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 300 CONSTRUCTION GENERAL	0	50	01/08		
846 P-218D17A CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M				DEVSCOPE	07/03 11/03
CO#: 02 CONS GE 306 CONSTRUCTION GENERAL	350	0	06/08		
CONS 400 CONSTRUCTION	3	0	06/08		
846 P-245KLTS LIGHTING IN BROOKLYN PARKS---INSTALLATION OF LIGHTS				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 C	40	0	06/08		
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS					
CONS 201 CONSTRUCTION	158	0	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 #: 846 115			MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.																							
AVAILABLE BALANCE AS OF: 07/31/07																	\$13,434,941.04 (CITY)					\$104,888,749.73 (NON-CITY)																					
CONTRACT LIABILITY:																	\$11,988,324.33 (CITY)					\$5,628,539.49 (NON-CITY)																					
ITD EXPENDITURES:																	\$111,149,897.68 (CITY)					\$14,015,308.39 (NON-CITY)																					
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*									
ADOPTED		(C)*		4,909		*		*		*		200		*		(C)*		17,693		*		*		*		*		180		*													
APPROPRIATIONS																	COMMITMENT PLAN																										
(N)*		16,161		*		1,137		*		*		*		(N)*		76,123		*		1,075		*		*		8,750		*															
																	FY 2008																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08																	
PLAN		(C)*		*		3,233		*		*		*		*		*		265		*		1,884		*		620		*		11,691		*		17,693									
FORCST		(C)*		*		3,233		*		*		*		*		*		265		*		1,884		*		620		*		11,691		*		17,693									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN		(N)*		650		*		10		*		*		*		660		*		*		4,000		*		4,348		*		371		*		7,921		*		58,163		*		76,123	
FORCST		(N)*		650		*		10		*		*		*		660		*		*		4,000		*		4,348		*		371		*		7,921		*		55,863		*		73,823	
ACTUAL		(N)*		650		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		650							

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HARLMPIER Harlem Area Piers & Bulkhead Stabilization				DSGN	01/03 09/04
CONS 022 CONSTRUCTION	893	0	06/08		
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 Pathways				DSGN	10/03 03/05
CONS 248 CONSTRUCTION	185	0	06/08		
CONS GE 249 CONSTRUCTION GENERAL	0	138	06/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A3	CONS GE 249 CONSTRUCTION	GENERAL		0	10	08/07			
841 HWM1683A	MID-BLOCK BLVD AND CROSS STREETS-HUDSON 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 M165A-104M						CLOSE	01/05	01/06
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	07/07			
	CONS 400 CONSTRUCTION			0	26	06/08			
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		190	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		190	0	06/08			
	CONS GE 310 CONSTRUCTION	GENERAL		0	500	06/09			
	CONS GE 320 CONSTRUCTION	GENERAL		0	500	06/09			
	CTGY 330 CONTINGENCY			0	2,000	06/08			
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-40300-102M						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/503MA						CLOSE	04/05	04/06
	CONS GE 430 CONSTRUCTION	GENERAL		0	165	03/08			
	CONS 500 CONSTRUCTION			0	405	06/08			
846 P-3CTYPKF	ARSENAL BASEMENT RECON - CITY PARK FOUNDATION M010-105M						DEVSCOPE	07/04	09/04
	CONS 500 CONSTRUCTION			350	0	06/08			
846 P-3EDGE	EDGECOMBE AVE - SDWK, FENCE, CURB, LANDSCAPING M014-104M						DEVSCOPE	07/03	09/03
	CONS 200 CONSTRUCTION			0	67	06/08			
CO#: 02	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1	0	07/07			
846 P-3EXPENS	COLUMBUS PK BASEBALL FIELD SYNTHETIC TURF RECON M015-104M						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 CONTINGENCIES (LMDC)								
	CONS 300 CONSTRUCTION			0	1,045	06/08			
846 P-3HELIPK	HELIPORT PARK CONSTRUCTION MG-40950-107M						DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	GENERAL		0	660	11/07			
846 P-3HIGHLN	HIGH LINE ELEVATED RAIL - PEDESTRAIN WALKWAY								
	CONS GE 300 CONSTRUCTION	GENERAL		0	50	04/08			
846 P-3HUDVAL	HUDSON RIVER VALLEY GREENWAY - RIVERDALE SEGMENT						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,440	06/08			
846 P-3INWOOD	INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M						DEVSCOPE	07/02	09/02
	CONS 400 CONSTRUCTION			25	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3LASKER	LASKER RINK & POOL - MECH EQUIP - EMERGENCY M010-407M						
	CONS GE 100 CONSTRUCTION	1,959	0	08/07			
	IFDS DD 150 IFA DESIGN	50	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
846 P-3LMOPEN	LM OPEN SPACE 2 CONTINGENCIES						
	CONS GE 300 CONSTRUCTION	0	1,637	06/08			
846 P-3MANGRN	MANHATTAN WATERFRONT GREENWAY - INWOOD SEGMENT					DEVSCOPE 07/06	09/06
	CONS GE 300 CONSTRUCTION	0	1,880	06/08			
846 P-3PLGD96	PLAYGROUND 96 ALIENATION - MARX BROTHERS PLGD (MTA)					DEVSCOPE 07/06	09/06
	CONS GE 200 CONSTRUCTION	0	2,000	06/08			
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 P-3TRIBEC	TRIBECA PARK RESTORATION M006-104M					CLOSE 07/04	07/05
	CONS GE 310 CONSTRUCTION	0	25	06/08			
846 P-300ARSE	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M						
	CONS GE 100 CONSTRUCTION	2,000	0	06/08			
	CONS GE 150 CONSTRUCTION	3,300	0	06/08			
	IFDS DD 200 IFA DESIGN	50	0	06/08			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
846 P-300HHMN	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M					DEVSCOPE 07/06	09/06
	CONS GE 300 CONSTRUCTION	1,168	0	08/07			
	CONS GE 310 CONSTRUCTION	106	0	08/07			
	CONS 400 CONSTRUCTION	749	0	06/08			
846 P-301BURL	BURLING SLIP					DEVSCOPE 07/06	10/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	333	06/08			
	CONS GE 300 CONSTRUCTION	0	3,334	06/08			
	CONS 400 CONSTRUCTION	0	333	06/08			
846 P-301CPPK	COLLECT POND PARK M242						
	DSGN CD 100 DESIGN	0	306	06/08			
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	305	06/08			
	CONS GE 300 CONSTRUCTION	0	3,054	06/08			
	CONS 400 CONSTRUCTION	0	305	06/08			
846 P-301DELU	DELURY SQUARE MG-39325-107M					DEVSCOPE 07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	216	06/08			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	44	0	06/08			
	CONS GE 300 CONSTRUCTION	0	2,168	06/08			
	CONS 400 CONSTRUCTION	0	216	06/08			
846 P-301DLAQ	DELURY ACQUISITION						
	SITE AQ 300 SITE	0	2,300	06/08			
846 P-301LAIT	RENAISSANCE PARK CONST M145-106M& 206M OMBP					DEVSCOPE 07/06	09/06
CO#: 02 SVCS	100 SERVICES	4	0	06/08			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
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			0	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			
	CNSP SU 200	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	64	06/08			
	CONS GE 300	CONSTRUCTION		GENERAL	0	647	05/08			
	CONS 400	CONSTRUCTION			0	64	05/08			
846	P-301PECK	PECK SLIP RECONSTRUCTION M167-106M						DEVSCOPE	07/06	09/06
	CNSP SU 200	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	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 STATION M308						DEVSCOPE	07/06	09/06
	DSGN DD 100	DESIGN		DESIGN DURING CONSTRUCTIO	0	71	04/08			
	IFDS DD 110	IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/08			
	CONS GE 300	CONSTRUCTION		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			
846	P-303ALEN	PIKE - ALLEN STREET MALLS M004								
	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 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	0	06/08			
	IFSP 300	IFA CONSTRUCTION SUPERVIS			200	0	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			
	CONS GE 300	CONSTRUCTION		GENERAL	0	1,140	06/08			
	CONS 400	CONSTRUCTION			0	460	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-303ERSA	EAST RIVER PK - AMPHITHEATER STRUCTURAL RECON M144-604MA				DEVSCOPE	07/06	09/06
CONS GE 310	CONSTRUCTION GENERAL	14	0	06/08			
CONS 400	CONSTRUCTION	33	0	06/08			
846 P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-206M						
CONS GE 300	CONSTRUCTION GENERAL	0	3,210	06/08			
CONS 400	CONSTRUCTION	0	390	06/08			
CONS 410	CONSTRUCTION	0	445	06/08			
846 P-303JMPZ	JAMES MADISON PLAZA M255				DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	165	0	06/08			
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	163	05/08			
IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33	0	06/08			
CONS GE 300	CONSTRUCTION GENERAL	0	1,630	05/08			
CONS 400	CONSTRUCTION	0	163	06/08			
846 P-303SARD	SARA DELANO ROOSEVELT PARK M105-107M				DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	384	0	06/08			
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	384	06/08			
IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/08			
CONS GE 300	CONSTRUCTION GENERAL	0	3,596	06/08			
CONS GE 310	CONSTRUCTION GENERAL	0	250	06/08			
CONS 400	CONSTRUCTION	0	136	06/08			
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)				CLOSE	05/05	05/06
CNSP SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	05/08			
846 P-304CRNL	CHELSEA REC CTR NOISE & LIGHTING IMPROVEMENTS M260						
CONS GE 300	CONSTRUCTION GENERAL	0	50	06/08			
846 P-304MPSR	McCAFFREY PLGD SIDEWALKS & BIKE RACKS RECON M161				DEVSCOPE	07/04	09/04
CONS GE 300	CONSTRUCTION GENERAL	0	75	06/09			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M				DEVSCOPE	07/03	09/03
CONS GE 310	CONSTRUCTION GENERAL	265	0	02/08			
CONS GE 340	CONSTRUCTION GENERAL	0	4,000	02/08			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M				DEVSCOPE	07/03	09/03
CONS GE 310	CONSTRUCTION GENERAL	0	100	03/08			
CONS GE 320	CONSTRUCTION GENERAL	0	2,658	03/08			
846 P-308DEKO	DEKOVATS PARK PLAYGROUND M108-107M				DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	07/07			
CONS GE 300	CONSTRUCTION GENERAL	1,500	0	03/08			
846 P-308PIER	EAST 90TH ST PIER EXPANSION				DEVSCOPE	07/06	09/06
CONS GE 300	CONSTRUCTION GENERAL	0	750	03/08			
CONS GE 310	CONSTRUCTION GENERAL	0	250	03/08			
846 P-309SNUF	ST NICHOLAS PK URBAN FORESTRY INVENTORY & MAPPING M077				DEVSCOPE	07/04	09/04
CONS GE 300	CONSTRUCTION GENERAL	0	17	03/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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	45	0	06/08	CLOSE	12/05	12/06
	CONS 500 CONSTRUCTION	8	0	06/08			
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	0	40	06/08	CLOSE	12/05	12/06
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/07			
	CONS 400 CONSTRUCTION	393	0	06/08			
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP						
	CNSP SU 205 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	13	06/08	DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION GENERAL	0	250	04/08			
	CONS 400 CONSTRUCTION	0	561	06/08			
	CONS 410 CONSTRUCTION	0	326	06/08			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-104/204M						
	CONS GE 300 CONSTRUCTION GENERAL	0	3,392	06/08	CLOSE	06/05	06/06
	CONS 400 CONSTRUCTION	0	339	06/08			
	CONS 410 CONSTRUCTION	0	269	06/08			
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	47	0	06/08	DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	63	0	06/08			
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	75	0	06/08			
	CONS 400 CONSTRUCTION	8	0	06/08			
846 P-312SLND	RVSD PK STEPS & LANDSCAPE M028						
	CONS GE 300 CONSTRUCTION GENERAL	0	600	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-312WSAL	RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE M028						
	CONS GE 300 CONSTRUCTION GENERAL	0	1,100	06/08			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
	CONS 202 CONSTRUCTION	180	0	06/11			
	CONS 207 CONSTRUCTION	200	0	06/12			
	CONS 212 CONSTRUCTION	200	0	06/13			
	CONS 217 CONSTRUCTION	200	0	06/14			
	CONS 222 CONSTRUCTION	200	0	06/15			
	CONS 227 CONSTRUCTION	200	0	06/16			
	CONS 232 CONSTRUCTION	200	0	06/17			
	CTGY GE 310 CONTINGENCY GENERAL	5,000	0	06/08			
856 P-301CTYF	CITY HALL PARK INTERIOR FENCE & GATES M013-107M						
CO#: A	CONS 311 CONSTRUCTION	66	0	03/08			
	CONS 400 CONSTRUCTION	218	0	03/08			

BUDGET LINE: P-245Q																	FMS #: 846 116			MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/07																	\$16,639,482.20 (CITY)										\$6,296,999.72 (NON-CITY)									
CONTRACT LIABILITY:																	\$7,510,537.64 (CITY)										\$22,451.83 (NON-CITY)									
ITD EXPENDITURES:																	\$110,315,458.24 (CITY)										\$3,527,909.97 (NON-CITY)									
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*														
ADOPTED		(C)*	3,054	*	400	*		*	200	*	(C)*				10,203	*	210	*		*	200	*														
APPROPRIATIONS																	COMMITMENT PLAN																			
		(N)*	42	*		*		*		*	(N)*				8,611	*	1,895	*		*		*														
FY 2008																																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08																				
PLAN		(C)*	*	*	*	*	*	285	*	*	190	*	1,400	*	1,921	*	2,776	*	3,631	*	10,203															
FORCST		(C)*	*	*	*	*	*	285	*	*	190	*	1,400	*	1,921	*	2,776	*	3,608	*	10,180															
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
PLAN		(N)*	*	*	*	*	*	42	*	*	*	*	4,240	*	3,304	*	1,025	*		*	8,611															
FORCST		(N)*	*	*	*	*	*	62	*	*	*	*	4,240	*	3,304	*	1,025	*		*	8,631															
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4BWTUR2	MULTI-SITE QUEENS QG-1205M				DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION	297	0	06/08			
	CONS 430 CONSTRUCTION	114	0	06/08			
846 P-4BW005C	BROOKLYN QUEENS GREENWAY GUIDEBOOK				DEVSCOPE	07/06	09/06
	CONS GE 001 CONSTRUCTION GENERAL	0	64	06/08			
846 P-4CARLOS	CARLOS LILLO PK STEEL FENCE, GATES						
	CONS GE 300 CONSTRUCTION CURB GENERAL	0	50	06/08			
846 P-4CLILLO	CARLOS LILLO TRIANGLE CONSTRUCTION				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION GENERAL	0	20	06/09			

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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-OMBP				DEVSCOPE	07/06 09/06
IFSP SU 105	IFA CONSTRUCTION SUPERVIS	424	0	06/08		
CONS GE 160	CONSTRUCTION	0	75	05/08		
CONS GE 200	CONSTRUCTION	0	250	05/08		
CONS GE 300	CONSTRUCTION	0	100	05/08		
CONS GE 500	CONSTRUCTION	2,151	0	05/08		
CONS 600	CONSTRUCTION	849	0	06/08		
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER				DEVSCOPE	07/06 09/06
CONS GE 210	CONSTRUCTION	200	0	06/09		
846 P-4FOWLER	Fowler Rec Ctr Equipment					
EQFN 100	EQUIPMENT AND FURNITURE	625	0	05/08		
846 P-4LANDIN	LANDING LIGHTS PARK SIDEWALK RC				DEVSCOPE	07/06 09/06
CONS GE 300	CONSTRUCTION	0	200	05/08		
846 P-4LILLO2	CARLOS LILLO PARK FENCE, GATES & CURB					
CONS GE 300	CONSTRUCTION	0	50	06/08		
846 P-4MCPKMF	MACNEIL PARK MEMORIAL FOREST				DEVSCOPE	07/06 09/06
CONS GE 300	CONSTRUCTION	0	16	06/08		
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA				DEVSCOPE	07/06 09/06
CO#: 04 EQFN CT 405	EQUIPMENT AND FURNITURE	23	0	06/08		
CONS 420	CONSTRUCTION	97	0	06/08		
846 P-4PRUNIN	TREE PRUNING QUEENS					
CONS GE 300	CONSTRUCTION	0	50	06/08		
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY PHASE I QG-907M				DEVSCOPE	07/06 09/06
DSGN CD 080	DESIGN	0	211	06/08		
CONS GE 300	CONSTRUCTION	0	2,414	05/08		
CONS GE 400	CONSTRUCTION	0	15	05/08		
846 P-400LAKE	MEADOW LAKE SIDEWALK AND PATHWAYS RC				DEVSCOPE	07/06 09/06
CONS GE 300	CONSTRUCTION	0	625	06/09		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-				DEVSCOPE	07/04 09/04
CONS GE 200	CONSTRUCTION	0	600	06/09		
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M				DEVSCOPE	07/04 09/04
CONS 395	CONSTRUCTION	271	0	06/08		
CONS 400	CONSTRUCTION	178	0	06/08		
846 P-401WFHG	WHITEY FORD/HELLGATE FIELD COMFORT STATION Q215-				DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN	140	0	06/08		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	140	0	06/08		
CONS GE 300	CONSTRUCTION	1,400	0	03/08		
846 P-403HPL	HINTON PLAYGROUND RENOVATION Q410					
IFDS DD 100	IFA DESIGN	5	0	06/08		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	5	0	06/08		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION	GENERAL			0	50	06/08			
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING									
	CONS GE 300 CONSTRUCTION	GENERAL			0	42	12/07			
846 P-407AERA	BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M							DEVSCOPE	07/06	09/06
	CONS 310 CONSTRUCTION				0	21	06/08			
846 P-407BHRE	BOWNE HOUSE RESTORATION							DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL			0	100	06/09			
846 P-407LBCE	LITTLE BAY PARK C/S Q010-106M/406M							DEVSCOPE	07/06	09/06
	DSGN CD 110 DESIGN	COMPLETE DESIGN			184	0	12/07			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			87	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	COMPLETE DESIGN			0	224	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL			0	2,240	04/08			
846 P-407POP3	POPPENHUSEN PLGD RC - SIDEWALKS							DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL			0	200	06/09			
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA							DEVSCOPE	07/01	12/01
	CONS 415 CONSTRUCTION				0	46	06/08			
	CONS 425 CONSTRUCTION				0	43	06/08			
846 P-409BRID	FOREST PARK BRIDLE PATHS Q015-101M							DEVSCOPE	07/00	11/00
CO#: DE	CONS GE 010 CONSTRUCTION	GENERAL			121-	0	06/08			
CO#: DE	CONS GE 015 CONSTRUCTION	GENERAL			167-	0	06/08			
846 P-409FPPT	FOREST PARK PATHWAY REPAVING							DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL			0	100	06/09			
846 P-409FPS2	SOBELSOHN PLAYGROUND RC - FOREST PARK									
	CONS GE 300 CONSTRUCTION	GENERAL			0	100	06/08			
846 P-409SOBE	SOBELSON PARK REHABILITATION									
	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			0	50	06/08			
846 P-412MONT	MONTEBELLIER PARK Q396-107M							DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION				318	0	06/08			
846 P-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M							DEVSCOPE	07/04	09/04
	CONS 410 CONSTRUCTION				417	0	06/08			
	CONS 420 CONSTRUCTION				184	0	06/08			
846 P-413LGRN	LAURELTON SOUTHERN GREENWAY									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			200	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL			0	2,000	04/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-413SIGN	FMCP RESTORE & REPLACE SIGNAGE					
	IFDS DD 100 IFA DESIGN	5	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/08		
	CONS GE 300 CONSTRUCTION	0	50	06/08		
846 P-414BPSF	BAYSWATER PARK SKATING FACILITIES	Q007-				DEVSCOPE 07/07 09/07
	IFDS DD 100 IFA DESIGN	100	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
	CONS GE 300 CONSTRUCTION	1,000	0	04/08		
846 P-414EPBP	EDGEEMERE PARK BARBECUE PITS	Q007-				DEVSCOPE 07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL	35	0	06/08	
846 P-414HAMM	HAMMELS PARK Q367					DEVSCOPE 07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL	10	0	06/09	
846 P-414VERN	VERNAM BARBADOES Q472					DEVSCOPE 07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL	0	250	06/09	
846 P-415PLGD	PLAYGROUND FOR ALL CHILDREN					
	CONS GE 300 CONSTRUCTION	GENERAL	0	250	05/08	
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)					
	CONS GE 180 CONSTRUCTION	GENERAL	105	0	02/08	
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)					
	CONS GE 160 CONSTRUCTION	GENERAL	35	0	02/08	
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)					
	CONS GE 150 CONSTRUCTION	GENERAL	35	0	02/08	
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)					
	CONS GE 700 CONSTRUCTION	GENERAL	15	0	02/08	
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS					
	CONS 203 CONSTRUCTION	200	0	06/11		
	CONS 208 CONSTRUCTION	200	0	06/12		
	CONS 213 CONSTRUCTION	200	0	06/13		
	CONS 218 CONSTRUCTION	200	0	06/14		
	CONS 223 CONSTRUCTION	200	0	06/15		
	CONS 228 CONSTRUCTION	200	0	06/16		
	CONS 233 CONSTRUCTION	200	0	06/17		
	CTGY GE 340 CONTINGENCY	GENERAL	5,000	0	06/08	
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE 07/00 06/01
	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	06/08		
	CONS HB 800 CONSTRUCTION	HIGHWAY BRIDGES	1,049	0	06/08	
850 P-400F587	FLIGHT 587 MEMORIAL					CONSCOMP 03/06 12/06
	CONS 010 CONSTRUCTION	101	0	12/07		

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BUDGET LINE: P-245R																		FMS #: 846 117		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$8,625,441.48 (CITY)						\$5,831,817.59 (NON-CITY)													
CONTRACT LIABILITY:																		\$550,949.52 (CITY)						\$127,579.49 (NON-CITY)													
ITD EXPENDITURES:																		\$41,574,167.61 (CITY)						\$2,795,377.92 (NON-CITY)													
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*		878		*		1,645		*		100		*		200		*		(C)*		2,850		*		1,645		*		100		*		200		*	
APPROPRIATIONS																		COMMITMENT PLAN																			
(N)*		*		*		*		*		*		*		(N)*		2,487		*		2,710		*		*		*		*		*		*					
																		FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		*		219		*		*		2,000		*		*		*		*		*		631		*		2,850							
FORCST		(C)*		*		*		219		*		*		2,000		*		*		*		*		*		631		*		2,850							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*		*		*		*		*		350		*		*		*		*		1,695		*		442		*		2,487							
FORCST		(N)*		*		*		*		*		350		*		*		*		*		1,695		*		442		*		2,487							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END	
846	P-5	CROMRF	Cromwell Recreation Center Roof														
		CONS	GE	100	CONSTRUCTION				GENERAL	2,000	0	12/07					
846	P-5	DOGRUN	SILVER LAKE PARK DOG RUN											DEVSCOPE	07/06	09/06	
		CONS	GE	100	CONSTRUCTION				GENERAL	0	50	06/09					
846	P-5	HERO	HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M											DEVSCOPE	07/06	09/06	
		CONS		110	CONSTRUCTION					0	2	06/08					
846	P-5	LAKES	STATEN ISLAND BIKEWAY - THE LAKES / R065-											DEVSCOPE	07/06	09/06	
		CONS	GE	100	CONSTRUCTION				GENERAL	0	240	05/08					
846	P-5	LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND											DEVSCOPE	07/06	09/06	
		CONS	GE	200	CONSTRUCTION				GENERAL	0	2,320	06/09					
846	P-5	LTNICK	LT. NICHOLAS LIA FIELD - REFURBISHMENT											DEVSCOPE	07/07	09/07	
		IFDS	DD	100	IFA DESIGN				DESIGN DURING CONSTRUCTIO	10	0	06/08					
		IFSP	SU	200	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	10	0	06/08					
		CONS	GE	300	CONSTRUCTION				GENERAL	100	0	06/08					
846	P-5	NURSE	GREENBELT NATIVE PLANT PROPAGATION							NURSERY					DEVSCOPE	07/06	09/06
		CONS	GE	100	CONSTRUCTION				GENERAL	0	15	06/08					
846	P-5	NURSER	GREENBELT NURSERY											DEVSCOPE	07/06	09/06	
		CONS	GE	100	CONSTRUCTION				GENERAL	0	25	06/08					
846	P-5	NWSI	NORTHWEST STATEN ISLAND ECOLOGICAL MONITORING											DEVSCOPE	07/06	09/06	
		CONS	GE	100	CONSTRUCTION				GENERAL	0	350	12/07					
846	P-5	OCEAN	OCEAN BREEZE PK - CONST OF BASEBALL FIELD											DEVSCOPE	07/06	09/06	
		CONS	GE	100	CONSTRUCTION				GENERAL	0	340	06/09					
846	P-5	OCEAN1	OCEAN BREEZE PARK BALLFIELDS											DEVSCOPE	07/06	09/06	
		IFDS	DD	100	IFA DESIGN				DESIGN DURING CONSTRUCTIO	50	0	06/08					
		IFSP	SU	150	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	06/08					



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MGN PROJECT	AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS GE 200 CONSTRUCTION	GENERAL	500	0	06/09			
846 P-5PRALLS		PRALLS ISLAND WILDLIFE PRESERVE -	R122-102M				DEVSCOPE	07/06	09/06
		CONS GE 300 CONSTRUCTION	GENERAL	0	205	06/08			
846 P-5SAWWET		SAW MILL WETLANDS COMPLEX					DEVSCOPE	07/06	09/06
		CONS GE 100 CONSTRUCTION	GENERAL	0	50	06/08			
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					DEVSCOPE	07/07	09/07
		SITE AQ 100 SITE	ACQUISITION	500	0	06/08			
846 P-501GREE		S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS /	RG-898				CLOSE	12/02	12/03
		CONS 006 CONSTRUCTION		0	145	06/08			
		CONS GE 007 CONSTRUCTION	GENERAL	0	1,455	05/08			
846 P-501SIBO		STATEN ISLAND BOTANICAL GARDEN BUILDING "P"	R116-102M/402M				CLOSE	09/04	08/05
		CONS GE 580 CONSTRUCTION	GENERAL	219	0	09/07			
		CONS GE 590 CONSTRUCTION	GENERAL	29	0	06/08			
		CONS 595 CONSTRUCTION		2	0	06/08			
846 P-503BHPK		BLUE HERON PARK IMPROVEMENTS					DEVSCOPE	07/06	09/06
		CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/09			
846 P-503LCPF		LEMON CREEK PARK FENCE R079-106M					DEVSCOPE	07/06	10/06
	CO#: 01 IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	07/07			
846 P-503NSPG		NELSON AVE WATERFRONT PK PLAYGROUND	R145-107M						
		CONS GE 310 CONSTRUCTION	GENERAL	875	0	06/09			
		CONS 400 CONSTRUCTION		125	0	06/09			
846 P-503SSLL		SOUTH SHORE LITTLE LEAGUE FIELD HOUSE					DEVSCOPE	07/06	10/06
		IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/08			
		CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/10			
846 P-6MISCEL		PARKS - MISCELLANEOUS FUNDS							
		CONS 204 CONSTRUCTION		200	0	06/11			
		CONS 209 CONSTRUCTION		200	0	06/12			
		CONS 214 CONSTRUCTION		200	0	06/13			
		CONS 219 CONSTRUCTION		200	0	06/14			
		CONS 224 CONSTRUCTION		200	0	06/15			
		CONS 229 CONSTRUCTION		200	0	06/16			
		CONS 234 CONSTRUCTION		200	0	06/17			
	CTGY GE 330	CONTINGENCY	GENERAL	5,000	0	06/08			

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BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, 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 (N)*			*	350	*		*		*	COMMITMENT PLAN (N)*		9,957	*	1,600	*		*		*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		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	COST	COMM DATE	MILESTONE	START	END		
801	EDLAF-RRX	Edgewater-Lafayette Rail Road Signals																	
	CONS	004 CONSTRUCTION										100	0	06/08	DEVSCOPE	02/96	04/96		
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																	
	CONS	GE 580 CONSTRUCTION GENERAL										400	0	06/08	DEVSCOPE	07/06	09/06		
846	P-1BRSTAR	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M																	
	CONS	GE 100 CONSTRUCTION GENERAL										0	492	06/08	DEVSCOPE	07/06	09/06		
	CONS	GE 105 CONSTRUCTION GENERAL										0	700	06/08					
846	P-1BXLIGH	BRONX PARK LIGHTING																	
	CONS	GE 100 CONSTRUCTION GENERAL										0	130	06/08	DEVSCOPE	07/06	09/06		
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																	
	CO#: 01 CNSP	SU 220 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										53	0	09/07	DEVSCOPE	07/06	09/06		
	CONS	360 CONSTRUCTION										261	0	06/08					
	CONS	365 CONSTRUCTION										85	0	06/08					
846	P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M																	
	CNSP	SU 500 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										31	0	09/07	DEVSCOPE	07/06	09/06		
	CNSP	SU 510 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										92	0	09/07					
	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																	
	CONS	GE 100 CONSTRUCTION GENERAL										0	50	06/08	DEVSCOPE	07/06	09/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 X094-106M CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	0 0	350 350	06/08 06/09	DEVSCOPE	07/06	09/06
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M 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 X288-102M CONS GE 130 CONSTRUCTION GENERAL	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 DURING CONSTRUCTIO	120 25	0 0	06/09 06/08	DEVSCOPE	07/06	09/06
846 P-101BROO	BROOK PARK - RECONSTRUCTION X246-105M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 420 CONSTRUCTION CONS 440 CONSTRUCTION	30 30 154 87 4	0 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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-105CORP	CORPORAL FISCHER PARK SITE AQ 600 SITE	0	75	06/08	DEVSCOPE	07/06	09/06
	ACQUISITION						
846 P-106BELP	BELMONT PLGD & RETAINING WALLS - X108-106M	100	0	04/08	DEVSCOPE	07/06	09/06
	CNSP SU 150 CONSTRUCTION SUPERVISION	80	0	06/08			
	CONS 305 CONSTRUCTION						
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M	334	0	04/08	DEVSCOPE	07/06	09/06
	CONS GE 270 CONSTRUCTION						
	GENERAL						
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-106M	0	99	05/08	DEVSCOPE	07/06	09/06
	CONS GE 110 CONSTRUCTION						
	GENERAL						
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M	158	0	09/07	DEVSCOPE	07/03	09/03
	CONS 320 CONSTRUCTION	28	0	09/07			
	CONS 410 CONSTRUCTION	214	0	06/08			
	CONS 415 CONSTRUCTION						
846 P-107RPGR	REGATTA PARK/HARLEM RIVER GREENWAY TRAIL PHASE I	0	1,360	06/08	DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION						
	GENERAL						
846 P-107RPHR	REGATTA PARK: HARLEM RIVER ACCESS	0	691	06/08	DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION						
	GENERAL						
846 P-107STJB	ST. JAMES PARK HOUSE REHAB	0	300	06/09			
	CONS GE 100 CONSTRUCTION						
	GENERAL						
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M	0	600	06/09	DEVSCOPE	07/06	09/06
	CO#: 02 CONS GE 410 CONSTRUCTION						
	GENERAL						
846 P-109WTGL	RECONSTRUCTION OF BALLFIELD AT WATSON GLEASON PLAYGROUND	0	475	06/08			
	CONS GE 100 CONSTRUCTION						
	GENERAL						
846 P-110HUTC	HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY / X101-199	10	0	06/08	DEVSCOPE	07/03	09/03
	CO#: 03 DSGN CD 110 DESIGN						
	COMPLETE DESIGN						
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)	70	0	02/08			
	CONS GE 160 CONSTRUCTION						
	GENERAL						
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)	20	0	02/08			
	CONS GE 120 CONSTRUCTION						
	GENERAL						
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)	25	0	02/08			
	CONS GE 140 CONSTRUCTION						
	GENERAL						
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)	15	0	02/08			
	CONS GE 600 CONSTRUCTION						
	GENERAL						
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS	100	0	06/12			
	CONS 205 CONSTRUCTION	200	0	06/13			
	CONS 210 CONSTRUCTION	200	0	06/14			
	CONS 215 CONSTRUCTION	200	0	06/15			
	CONS 220 CONSTRUCTION						

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
	CONS	225 CONSTRUCTION				200	0	06/16				
	CONS	230 CONSTRUCTION				200	0	06/17				
	CTGY GE	300 CONTINGENCY			GENERAL	5,000	0	06/08				

BUDGET LINE: P-272																	FMS #: 846 424		RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 07/31/07										\$400,000.68 (CITY)					\$225,000.00 (NON-CITY)													
CONTRACT LIABILITY:										\$553,633.22 (CITY)					\$ .00 (NON-CITY)													
ITD EXPENDITURES:										\$7,249,952.40 (CITY)					\$ .00 (NON-CITY)													
		*	FY 08	*		FY 09	*		FY 10	*		FY 11	*			*	FY 08	*		FY 09	*		FY 10	*		FY 11	*	
ADOPTED		(C)*		*		*		*		*			(C)*			589	*		*		*		*		*		*	
APPROPRIATIONS													COMMITMENT PLAN															
		(N)*		*		*		*		*			(N)*		*		225	*		*		*		*		*		
		JULY	AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN		(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	589	*	*	*	*	*	*	*	*	589	
FORCST		(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	589	*	*	*	*	*	*	*	*	589	
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	
846 P-5CONF		CONFERENCE HSE PK HISTORIC LDSCAPE RESTOR & INTERPRETATION										
	CONS GE	100 CONSTRUCTION			GENERAL	0	225	06/09	DEVSCOPE	07/06	09/06	
846 P-503CHNA		CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M										
	CONS GE	300 CONSTRUCTION			GENERAL	333	0	03/08	DEVSCOPE	07/06	10/06	
	CONS GE	310 CONSTRUCTION			GENERAL	100	0	03/08				
	CONS	320 CONSTRUCTION				60	0	03/08				
	CONS	405 CONSTRUCTION				96	0	03/08				



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3DREDGE	79TH STREET MARINA - DREDGING				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	8	0	06/08			
	CONS GE 110 CONSTRUCTION	2,697	0	06/09			
846 P-3RIVDRV	Riverside Park South Hwy Reloc						
	CONS GE 100 CONSTRUCTION	6,500	0	06/09			
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M				DEVSCOPE	07/02	09/02
	CONS GE 450 CONSTRUCTION	656	0	04/08			
846 P-307RPPR	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	168	0	06/08			
846 P-307RPSS	RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071-107M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	60	0	06/08			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297				DEVSCOPE	07/99	09/99
CO#: 03	DSGN CD 106 DESIGN	120	0	06/08			
	CNSP SU 200 CONSTRUCTION SUPERVISION	367	0	09/07			
CO#: 01	CNSP SU 205 CONSTRUCTION SUPERVISION	633	0	06/08			
	CONS GE 300 CONSTRUCTION	8,354	0	07/07			
	CONS GE 310 CONSTRUCTION	0	297	07/07			
	CONS GE 320 CONSTRUCTION	680	0	07/07			
	CONS 400 CONSTRUCTION	848	0	06/08			
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M				CLOSE	02/05	02/06
	CONS GE 320 CONSTRUCTION	0	26	06/08			
	CONS GE 325 CONSTRUCTION	176	0	06/08			
846 P-307380S	RIVERSIDE PARK PAVILION M071				DEVSCOPE	07/06	09/06
	CONS GE 003 CONSTRUCTION	0	300	04/08			

BUDGET LINE: P-412																		FMS #: 846 126		PROSPECT PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/07										\$4,646,000.38 (CITY)					\$976,834.76 (NON-CITY)																				
CONTRACT LIABILITY:										\$325,397.20 (CITY)					\$15,644.18 (NON-CITY)																				
ITD EXPENDITURES:										\$33,207,702.94 (CITY)					\$1,694,172.66 (NON-CITY)																				
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		1,721		*				*				*		(C)*		4,646		*				*				*				*		*			
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*				*		48		*				*		(N)*		875		*				150		*				*				*			
																		FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		4,646		*		4,646					
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		4,646		*		4,646					
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*				*							
		*		*		*		*		*		*		*		*		*		*		*		*				*							
PLAN (N)*		*		*		*		*		*		*		25		*		350		*		*		*		500		*		875					
FORCST (N)*		*		*		*		*		*		*		25		*		350		*		*		*		500		*		875					
ACTUAL (N)*		*		*		*		*		*		*				*		*		*		*		*				*							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY				DEVSCOPE	07/03	06/04
	CONS GE 002 CONSTRUCTION	4,224	0	06/08			
	CNSP SU 008 CONSTRUCTION SUPERVISION	422	0	06/08			
846 P-200PENS	PROSP PK PENINSULA NATURAL AREA RESTOR (PROP NYS DEC GRANT)				DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION	0	25	01/08			
846 P-200PPLE	PROSPECT PARK LAKE EDGE RECONSTR; PROPOSED STATE GRANT ONLY				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	0	350	03/08			
846 P-200TRAL	PROSPECT PARK NY STATE GRANT FOR BOATHOUSE & HISTORIC TRAILS				DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION	0	500	06/08			
846 P-200WELL	PROSP PK WELLHOUSE COMFORT STATION ( INCL PROP NYS GRANT)						
	CONS GE 220 CONSTRUCTION	0	150	06/09			

BUDGET LINE: P-415A																	FMS #: 846 269			HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION															
AVAILABLE BALANCE AS OF: 07/31/07										\$1,242,001.20 (CITY)					\$2,000,000.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$1,054,764.87 (CITY)					\$1,894,154.40 (NON-CITY)																				
ITD EXPENDITURES:										\$5,389,484.68 (CITY)					\$100,553.32 (NON-CITY)																				
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*				*				*				*				(C)*				1,242		*				*				*				*	
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*						*				*				*				*	
																	FY 2008																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		105		*		*		*		1,137		*		1,242					
FORCST(C)*		*		*		*		*		*		*		*		*		105		*		*		*		1,137		*		1,242					
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-3HIGHAC	HIGHBRIDGE PARK ACCESS M037-204MA				DEVSCOPE	07/02	09/02
	SVCS MP 100 SERVICES	8	0	03/08			
	CONS 410 CONSTRUCTION	403	0	06/08			
846 P-312HRWS	HIGHBRIDGE PK ROCKWALL EMERGENCY STABILIZATION M037-106M				DEVSCOPE	07/06	09/06
	CNSP SU 210 CONSTRUCTION SUPERVISION	97	0	03/08			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	20	0	03/08			
	CONS 400 CONSTRUCTION	203	0	06/08			
	CONS 410 CONSTRUCTION	531	0	06/08			



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BUDGET LINE: P-450																		FMS #: 846 128		MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$594,557.39 (CITY)										\$27 (NON-CITY)									
CONTRACT LIABILITY:																		\$8,831,453.55 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES:																		\$104,840,111.83 (CITY)										\$200,000.73 (NON-CITY)									
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED (C)*				*				*				*				(C)*				471		*		*				*				*					
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*				*		*		*				*				*					
FY 2008																																					
		JULY		AUG		SEPT		OCT		NOV		DEC				JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 08					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		471		*		471					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		471		*		471					
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE		MILESTONE		START	END
841 SHEALOTS	Shea Stadium Parking Lots										
CONS	001 CONSTRUCTION	471		0		06/08					

BUDGET LINE: P-475																	FMS #: 846 136			EAST RIVER PARK, IMPROVEMENT																
AVAILABLE BALANCE AS OF: 07/31/07																	\$9,424,490.99			(CITY)						\$0.83			(NON-CITY)							
CONTRACT LIABILITY:																	\$47,549,107.25			(CITY)						\$0.00			(NON-CITY)							
ITD EXPENDITURES:																	\$34,396,924.18			(CITY)						\$178,402.17			(NON-CITY)							
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		
ADOPTED		(C)*		*		*		*		*		*		(C)*		1,003		*		1,255		*		*		*		*		*		*				
APPROPRIATIONS		(N)*		*		*		*		*		*		COMMITMENT PLAN		400		*		*		*		*		*		*		*		*				
																	FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08								
PLAN		(C)*		*		850		*		*		*		*		*		*		*		*		153		*		1,003								
FORCST		(C)*		*		850		*		*		*		*		*		*		*		*		153		*		1,003								
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*								
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		400		*		400								
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		400		*		400								
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*								

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE		MILESTONE		START	END
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M							CLOSE		12/06	12/07
CO#: 04 IFDS DD 104 IFA DESIGN	DESIGN DURING CONSTRUCTION	30		0		07/07					
846 P-300ERPS	EAST RIVER PARK LANDSCAPE M144-101MA (104MA)							DEVSCOPE		07/03	09/03
DSGN CD 110 DESIGN	COMPLETE DESIGN	850		0		09/07					
CO#: 01 DSGN CD 110 DESIGN	COMPLETE DESIGN	1		0		06/08					
CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	34		0		06/08					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-303BIKE	EAST RIVER BIKEWAY M144-200M CONS GE 100 CONSTRUCTION	1,255	0	06/09	CLOSE	09/04	09/05
846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	102 16	0 0	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG BATHROOM M058 CONS GE 300 CONSTRUCTION	0	400	06/08			

BUDGET LINE: P-502																	FMS #: 846 129			IMPROVEMENTS TO CARL SCHURZ PARK																				
AVAILABLE BALANCE AS OF: 07/31/07																	\$4,469,408.28			(CITY)			\$ .00			(NON-CITY)														
CONTRACT LIABILITY:																	\$1,369.97			(CITY)			\$ .00			(NON-CITY)														
ITD EXPENDITURES:																	\$915,111.75			(CITY)			\$ .00			(NON-CITY)														
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*						
ADOPTED		(C)*		*		*		*		*		*		(C)*		*		*		2,919		*		*		*		*		*		*								
APPROPRIATIONS														COMMITMENT PLAN																										
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*								
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08										
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*								
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*								
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*								
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*								
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*								
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*								
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*								

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M) CONS HB 010 CONSTRUCTION	2,919	0	06/09	DEVSCOPE	07/04	09/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2PNYC02	PlaNYC - Dreier-Offerman Park Soccer						
	DSGN CD 100 DESIGN COMPLETE DESIGN	3,080	0	11/07			
	SVCS 200 SERVICES	3,080	0	05/08			
	IFDS 300 IFA DESIGN	308	0	06/08			
	CONS GE 400 CONSTRUCTION GENERAL	25,295	0	06/10			
	CONS GE 450 CONSTRUCTION GENERAL	5,500	0	06/08			
	CONS 500 CONSTRUCTION	3,080	0	06/10			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M				CLOSE	07/05	07/06
	CONS GE 100 CONSTRUCTION GENERAL	1,988	0	02/08			
	CONS GE 115 CONSTRUCTION GENERAL	0	522	02/08			
	CONS 130 CONSTRUCTION	269	0	06/08			
846 P-213507C	DREIER-OFFERMAN PK SITEWK&REML ASPH MILLINGS&LANDFILL						
	CONS GE 200 CONSTRUCTION GENERAL	1,000	0	06/09			
846 P-213507F	DREIER-OFFERMAN PARK FENCE (FY07 MAYORAL P-507 FUNDS)				DEVSCOPE	07/06	10/06
	CONS GE 100 CONSTRUCTION GENERAL	310	0	06/08			
	CONS 170 CONSTRUCTION	90	0	06/08			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	06/01
	CONS HB 500 CONSTRUCTION HIGHWAY BRIDGES	1,204	0	06/08			

BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING													
AVAILABLE BALANCE AS OF: 07/31/07										\$3.03 (NON-CITY)			
CONTRACT LIABILITY:										\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$1,422,071.97 (NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*
ADOPTED (C)*		6,167	*		*	33,847	*		*	8,137	*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*
COMMITMENT PLAN													
FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4ARVER1	ARVERNE - (ROCKAWAY FREEWAY PK) COMPACTOR FACILITY Q219-106M				DEVSCOPE	07/06	09/06
CO#: 01	DSGN CD 005 DESIGN COMPLETE DESIGN	21	0	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	539	0	06/08			
	CONS GE 310 CONSTRUCTION GENERAL	204	0	06/08			
	CONS 400 CONSTRUCTION	33	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4ARVER2	ARVERNE -B. 68 St. C/S WITHIN ARVERNE BY THE SEA DUNE				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	1,127	0	05/08			
	CONS GE 400 CONSTRUCTION	59	0	05/08			
846 P-4PNYC01	PlanYC - Rockaway Beach RC - Cityline to B31 St - Q162						
	DSGN CD 100 DESIGN	4,579	0	11/07			
	CONS 200 CONSTRUCTION	1,575	0	05/08			
	IFDS 300 IFA DESIGN	458	0	06/08			
	CONS 400 CONSTRUCTION	33,847	0	06/10			

BUDGET LINE: P-585		FMS #: 846 146		RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.															
AVAILABLE BALANCE AS OF: 07/31/07				\$3,000,490.24 (CITY)								\$10,063.94 (NON-CITY)							
CONTRACT LIABILITY:				\$60,699.86 (CITY)								\$.01 (NON-CITY)							
ITD EXPENDITURES:				\$17,628,502.81 (CITY)								\$729,245.17 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*		3,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
									FY 2008										
	JULY	AUG		SEPT	OCT		NOV	DEC		JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 08
PLAN (C)*		*		*	*		*	*		*	*	*	*		*		3,000	*	3,000
FORCST(C)*		*		*	*		*	*		*	*	*	*		*		3,000	*	3,000
ACTUAL(C)*		*		*	*		*	*		*	*	*	*		*			*	
	*	*		*	*		*	*		*	*	*	*		*			*	
PLAN (N)*		*		*	*		*	*		*	*	*	*		*			*	
FORCST(N)*		*		*	*		*	*		*	*	*	*		*			*	
ACTUAL(N)*		*		*	*		*	*		*	*	*	*		*			*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 P-1BXTENN	BRONX INTERNATIONAL YOUTH TENNIS CENTER				PROJSTRT	09/07	09/07
	CONS GE 200 CONSTRUCTION	2,538	0	06/08			
	CONS 300 CONSTRUCTION	462	0	06/08			

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BUDGET LINE: P-594																		FMS #: 846 147		CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/07										\$1,599,999.94 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$495,488.06 (CITY)										\$321,000.00 (NON-CITY)																	
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*		1,100		*		*		*		*				(C)*		1,500		*		*		*		*		*		*		*					
APPROPRIATIONS																				COMMITMENT PLAN																	
(N)*		*		*		*		*		*		*				(N)*		*		*		*		*		*		*		*		*					
FY 2008																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		1,500					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		1,500							
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	
846 P-5CTHOM CORP. THOMPSON PARK														DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN										136	0	06/08				
IFSP SU 150 IFA CONSTRUCTION SUPERVIS										136	0	06/08				
CONS GE 200 CONSTRUCTION										1,364	0	01/08				
CONS 300 CONSTRUCTION										136	0	01/08				

BUDGET LINE: P-627																		FMS #: 846 208		PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS, THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/07																				\$1.02 (CITY)												\$850,000.00 (NON-CITY)					
CONTRACT LIABILITY:																				\$14,393.71 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:																				\$1,665,911.27 (CITY)												\$0.00 (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)*		850		*				*				*				*			
FY 2008																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE								FY 08					
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				850		*		850					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				850		*		850					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*		*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1CROT12 PUGSLEY CREEK PK SALT MARSH & BUFFER RESTOR X088-106M(OMB)														DEVSCOPE	07/06	09/06
CONS GE 310 CONSTRUCTION										0	850	06/08				

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BUDGET LINE: P-697 FMS #: 846 157 CROTONA PARK, REHABILITATION

AVAILABLE BALANCE AS OF: 07/31/07 \$143,613.79 (CITY) \$1,127,999.80 (NON-CITY)

CONTRACT LIABILITY: \$2,445.87 (CITY) \$290,786.10 (NON-CITY)

ITD EXPENDITURES: \$5,462,043.54 (CITY) \$3,038,747.23 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*		630	*		99	*		*		COMMITMENT PLAN (N)*		99	*		99	*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	99	*	*	*	*	*	*	99
FORCST(N)*	*	*	*	*	*	*	99	*	*	*	*	*	*	99
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-1CRNATU	CROTONA PARK NATURE CENTER																		
	CONS GE 100 CONSTRUCTION					GENERAL			0		99	06/09				DEVSCOPE	07/06	09/06	
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M																		
	CONS GE 310 CONSTRUCTION					GENERAL			0		99	01/08				DEVSCOPE	07/06	09/06	

BUDGET LINE: P-700 FMS #: 846 160 RECONSTRUCTION OF DEWITT CLINTON PARK

AVAILABLE BALANCE AS OF: 07/31/07 \$1,846,000.49 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$44,570.80 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$80,191.71 (CITY) \$0.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		301	*		*		*		*	(C)*		1,600	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,600	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,600	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-304DCPK	DEWITT CLINTON PARK M022-107M																		
CO#: 01 IFDS DD 110	IFA DESIGN					DESIGN DURING CONSTRUCTIO			15		0	07/07				DEVSCOPE	07/04	09/04	
	CONS GE 310 CONSTRUCTION					GENERAL			1,278		0	06/08							
	CONS 400 CONSTRUCTION								322		0	06/08							

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BUDGET LINE: P-704		FMS #: 846 202		CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES															
AVAILABLE BALANCE AS OF: 07/31/07				\$109,249.43 (CITY)				\$25,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$3,108.78 (CITY)				\$ .00 (NON-CITY)											
ITD EXPENDITURES:				\$11,125,931.92 (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)*	25,000	*		*		*		(N)*	25,000	*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	25,000	*	*	*	*	*	*	*	25,000	
FORCST	(N)*	*	*	*	*	*	*	*	*	25,000	*	*	*	*	*	*	*	25,000	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
846 P-6MISCEL PARKS - MISCELLANEOUS FUNDS														DEVSCOPE	07/06	09/06
CONS GE 110 CONSTRUCTION										0	25,000	02/08				

BUDGET LINE: P-705		FMS #: 846 467		CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC																				
AVAILABLE BALANCE AS OF: 07/31/07				\$6,372,000.00 (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)*	6,372	*	61,668	*		*		(C)*	6,372	*	57,348	*		*		*		*					
APPROPRIATIONS									COMMITMENT PLAN															
	(N)*		*		*		*		(N)*		*		*		*		*		*					
								FY 2008																
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN	(C)*	*		*		2,160	*	4,212	*		*	*		*		*	*		*	*		*		6,372
FORCST	(C)*	*		*		2,160	*	4,212	*		*	*		*		*	*		*	*		*		21,772
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
846	P-6PNYCAS		PlaNYC 2030 Conversion of Asphalt Fields to Synthetic Turf												
	CONS	100	CONSTRUCTION						17,000	0	06/09				
	SVCS	110	SERVICES						1,080	0	06/09				
	DSGN	120	DESIGN						3,240	0	06/09				
	CONS	130	CONSTRUCTION						3,240	0	06/09				
846	P-6PNYCA1		PlaNYC - Asphalt Field to Synthetic Turf												
	DSGN	CD 100	DESIGN					COMPLETE DESIGN	2,160	0	10/07				
	CONS	GE 200	CONSTRUCTION					GENERAL	15,400	0	06/09				



[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846	P-10RCHB		Orchard Beach Erosion Ctrl & Beach Restoration								
	CONS	GE 100	CONSTRUCTION		GENERAL	2,500	0	06/08			
	IFDS	200	IFA DESIGN			250	0	06/08			
	IFSP	300	IFA CONSTRUCTION SUPERVIS			250	0	06/08			
846	P-110OBER		ORCHARD BEACH EROSION STUDY								
	DSGN	PS 001	DESIGN		STUDY (PRE-PRELIMINARY DE	53	0	06/09	DEVSCOPE	07/06	09/06
	IFSP	SU 003	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	120	0	06/08			
	CONS	GE 004	CONSTRUCTION		GENERAL	1,200	0	06/10			

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)

[illegible]

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
846	P-1	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-1	FERRY1	FERRY POINT PK- CIVIL & ENVIRONMENTAL ENGINEERING SERVICES						
		SVCS	200 SERVICES		393	0	09/07		
		SVCS	300 SERVICES		277	0	06/08		

[illegible]

FY 2008 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT CONS GE 420 CONSTRUCTION	0	147	06/08	DEVSCOPE	07/06	09/06
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER TN-04X-07 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	88 822 52	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/06	09/06

BUDGET LINE: P-735																	FMS #: 846 167			KAISER PARK SEAWALL REHABILITATION									
AVAILABLE BALANCE AS OF: 07/31/07																	\$500,000.00 (CITY)										\$0.51 (NON-CITY)		
CONTRACT LIABILITY:																	\$0.00 (CITY)										\$0.00 (NON-CITY)		
ITD EXPENDITURES:																	\$0.00 (CITY)										\$1,104,823.49 (NON-CITY)		
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	(C)*			FY 08	*	FY 09	*	FY 10	*	FY 11	*								
ADOPTED		(C)*		*		*		*		*	(C)*			500	*	*		*		*	*								
APPROPRIATIONS		(N)*		*		*		*		*	(N)*			*		*		*		*	*								
COMMITMENT PLAN																													
FY 2008																													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08													
PLAN (C)*		*	*	218	*	*	*	*	*	*	*	*	282	*	500														
FORCST(C)*		*	*	218	*	*	*	*	*	*	*	*	282	*	500														
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*		*															
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M				DEVSCOPE	07/06	09/06
	CONS GE 105 CONSTRUCTION	183	0	09/07			
	CONS PL 125 CONSTRUCTION	35	0	09/07			
	CNSP SU 160 CONSTRUCTION SUPERVISION	173	0	06/08			
	CONS 176 CONSTRUCTION	109	0	06/08			

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BUDGET LINE: P-742 FMS #: 846 169 BENSONHURST PARK, BROOKLYN, REHABILITATION.

AVAILABLE BALANCE AS OF: 07/31/07 \$1,500,002.55 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,547,235.23 (CITY) \$ .00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	1,000	*	100	*	*	*	(C)*	*	*	1,000	*	500	*	*	*	*	*
APPROPRIATIONS (N)*		*		*	*	*	COMMITMENT PLAN (N)*		*		*		*	*	*	*	*

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 PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-211C17C BENSONHURST PARK RECONSTR & EQUIP, INCL FY08 RENOVAT FUNDS					DEVSCOPE 07/06 09/06
CONS GE 100 CONSTRUCTION GENERAL	455	0	06/09		
CONS GE 108 CONSTRUCTION GENERAL	1,000	0	04/08		
CONS 170 CONSTRUCTION	45	0	06/09		
IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/08		

BUDGET LINE: P-764 FMS #: 846 263 REHABILITATION OF WYCKOFF HOUSE SITE.

AVAILABLE BALANCE AS OF: 07/31/07 \$775,000.00 (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)*		*	775	*	*	*	(C)*	*	*		*	775	*	*	*	*	*
APPROPRIATIONS (N)*		*		*	*	*	COMMITMENT PLAN (N)*		*		*		*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-217D017 WYCKOFF HSE FARMHUSEM BARN PURCH/RELOC B376-107-407M					DEVSCOPE 10/03 01/04
CONS GE 186 CONSTRUCTION GENERAL	255	0	06/09		
CONS 193 CONSTRUCTION	520	0	06/09		
CTGY 195 CONTINGENCY	775	0	06/08		

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BUDGET LINE: P-769																		FMS #: 846 233		REHABILITATION OF UNION SQUARE PARK.															
AVAILABLE BALANCE AS OF: 07/31/07										\$11,270,000.46 (CITY)					\$750,000.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$32,528.17 (CITY)					\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$7,081,262.67 (CITY)					\$550,000.00 (NON-CITY)																				
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		4,500		*				*				*		(C)*		11,250		*				*				*				*		*			
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*				*				*				*		(N)*		200		*				*				*				*		*			
																		FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		11,250		*		*		*		*		*		11,250							
FORCST(C)*		*		*		*		*		*		*		*		11,250		*		*		*		*		*		11,250							
ACTUAL(C)*		*		*		*		*		*		*		*				*		*		*		*		*									
PLAN (N)*		*		*		*		*		*		*		*		200		*		*		*		*		*		200							
FORCST(N)*		*		*		*		*		*		*		*		200		*		*		*		*		*		200							
ACTUAL(N)*		*		*		*		*		*		*		*				*		*		*		*		*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3UNION		UNION SQUARE EAST MEDIAN						
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/08	DEVSCOPE	07/06 09/06
846 P-305USPG		UNION SQ PLGDS & NORTHERN END M089-107M/407M						
CO#: 02	IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/08	DEVSCOPE	07/03 09/03
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	02/08		
	CONS GE 320	CONSTRUCTION	GENERAL	7,666	0	02/08		
	CONS GE 330	CONSTRUCTION	GENERAL	0	200	02/08		
	CONS 400	CONSTRUCTION		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)								\$150,000.00 (NON-CITY)											
CONTRACT LIABILITY:										\$ .00 (CITY)								\$ .00 (NON-CITY)											
ITD EXPENDITURES:										\$4,084,611.71 (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)*		150	*		*		*		*										
	JULY	AUG		SEPT		OCT		NOV		DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08										
PLAN (C)*	*		*		*		*		*		*	*	*	*	*	*	*		*										
FORCST(C)*	*		*		*		*		*		*	*	*	*	*	*	*		*										
ACTUAL(C)*	*		*		*		*		*		*	*	*	*	*	*	*		*										
	*		*		*		*		*		*	*	*	*	*	*	*		*										
PLAN (N)*	*		*		*		*		*		*	*	*	*	*	150	*		150										
FORCST(N)*	*		*		*		*		*		*	*	*	*	*	150	*		150										
ACTUAL(N)*	*		*		*		*		*		*	*	*	*	*	*	*		*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWIDE		QUEENS MULTI-SITE QG-807M						
	CONS GE 310	CONSTRUCTION	GENERAL	0	150	05/08		

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MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END		
-----																			
BUDGET LINE: P-771		FMS #: 846 235		FOREST PARK, QUEENS, REHABILITATION															
AVAILABLE BALANCE AS OF: 07/31/07				\$350,005.98		(CITY)								\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$265,992.11		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$11,350,879.44		(CITY)								\$275,000.00		(NON-CITY)			
		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *			
ADOPTED (C)*		350 *		*		*				(C)* 350 *		*		*		*			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*				(N)*		*		*		*			
-----																			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN			
PLAN (C)*		*		*		*		*		*		*		*		319 *			
FORCST(C)*		*		*		*		*		*		*		*		319 *			
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		
846 P-409DHPG		FOREST PK & DRY HARBOR PLAYGROUND Q015										DEVSCOPE 07/07 09/07							
IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO										35	0	06/08					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C										35	0	06/08					
CONS GE 300 CONSTRUCTION		GENERAL										319	0	04/08					
CONS 400 CONSTRUCTION												31	0	06/08					
-----																			
BUDGET LINE: P-796		FMS #: 846 240		ASTORIA PARK, ADDITION,															
AVAILABLE BALANCE AS OF: 07/31/07				\$200,000.00		(CITY)								\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$0.00		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$0.00		(CITY)								\$0.00		(NON-CITY)			
		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *			
ADOPTED (C)*		40 *		*		*				(C)* 200 *		*		*		*			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*				(N)*		*		*		*			
-----																			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN			
PLAN (C)*		*		*		*		*		*		*		*		319 *			
FORCST(C)*		*		*		*		*		*		*		*		319 *			
ACTUAL(C)*		*		*		*		*		*		*		*		*			
		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*			

[illegible]

BUDGET LINE: P-822		FMS #:	846 178	STREET AND PARK TREE PLANTING, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/07			\$49,736,291.33	(CITY)					\$1,213,400.40	(NON-CITY)			
CONTRACT LIABILITY:			\$5,097,317.52	(CITY)					\$4,446.33	(NON-CITY)			
ITD EXPENDITURES:			\$119,583,944.93	(CITY)					\$2,096,200.33	(NON-CITY)			
*	FY 08 *	* FY 09 *	FY 10 *	FY 11 *		*		FY 08 *	FY 09 *	FY 10 *	FY 11 *		
ADOPTED (C)*	42,818 *	46,625 *	47,867 *	48,000 *		(C)*		45,063 *	44,256 *	45,486 *	45,609 *		
APPROPRIATIONS				COMMITMENT PLAN									
(N)*	*	*	*	*		(N)*		80 *	*	*	*		*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
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	500	0	10/07	
	CONS	GE 200 CONSTRUCTION	250	0	10/07	
	IFDS	300 IFA DESIGN	75	0	06/08	
846	P-1BTREE4	TREE PLANTING - BRONX XG-403MR				
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	20	0	08/07	DEVSCOPE 07/03 09/03
846	P-2ATREE8	Brooklyn - Fall Tree Planting FY08 - BG-706MR				
	CONS	GE 100 CONSTRUCTION	750	0	06/08	
	IFDS	200 IFA DESIGN	75	0	06/08	
846	P-2BTREE8	Brooklyn - Fall Tree Planting FY08 - BG-806MR				
	CONS	GE 100 CONSTRUCTION	750	0	06/08	
	IFDS	200 IFA DESIGN	75	0	06/08	
846	P-2CTREE7	BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR				
	CONS	GE 300 CONSTRUCTION	150	0	12/07	DEVSCOPE 07/06 09/06



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC 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	10	0	07/07		
846 P-3ATREE8	Manhattan - Fall Tree Planting FY08 - MG-306MR					
CONS GE 100	CONSTRUCTION GENERAL	750	0	11/07		
IFDS 200	IFA DESIGN	75	0	06/08		
846 P-3BTREE3	TREE PLANTING - MANHATTAN MG-103M					
CO#: 01 IFDS	DD 130 IFA DESIGN	10	0	07/07		
846 P-3BTREE5	TREE PLANTING - MANHATTAN MG-405M					
CO#: 02 IFDS	DD 110 IFA DESIGN	3	0	07/07		
CO#: 01 IFSP	SU 130 IFA CONSTRUCTION SUPERVIS	10	0	07/07		
846 P-3BTREE7	Tree - FY07 Spring Planting (MG-207M)					
CONS GE 101	CONSTRUCTION GENERAL	25	0	06/08		
CO#: 01 IFDS	600 IFA DESIGN	55	0	07/07		
IFSP SU 700	IFA CONSTRUCTION SUPERVIS	15	0	07/07		
846 P-4ATREE8	Queens - Fall Tree Planting FY08 QG-606MR					
CONS GE 100	CONSTRUCTION GENERAL	750	0	11/07		
IFDS 200	IFA DESIGN	75	0	06/08		
846 P-4BTREE8	Queens - Fall Tree Planting FY08 QG-706MR					
CONS GE 100	CONSTRUCTION GENERAL	750	0	11/07		
IFDS 200	IFA DESIGN	75	0	06/08		
846 P-4BWGRN	QUEENS GREENSTREETS - BUILD & INSTALL					
IFDS DD 100	IFA DESIGN	8	0	06/08		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	8	0	06/08		
CONS GE 300	CONSTRUCTION GENERAL	0	80	06/08		
846 P-4PNYT01	PLAN NYC - FY08 Fall Tree Planting(Queens 1-14) QG-1007M					
CONS GE 100	CONSTRUCTION GENERAL	975	0	11/07		
IFDS DD 200	IFA DESIGN	98	0	06/08		
846 P-5ATREE8	Staten Island - Fall Tree Planting FY08 RG-206MR					
CONS GE 100	CONSTRUCTION GENERAL	750	0	11/07		
IFDS 300	IFA DESIGN	75	0	06/08		
846 P-6CW8220	CITYWIDE STREET TREES					
CONS LD 014	CONSTRUCTION LANDSCAPING	1,885	0	04/08		
CONS LD 015	CONSTRUCTION LANDSCAPING	5,900	0	04/09		
CONS GE 020	CONSTRUCTION GENERAL	7,000	0	03/10		
CONS GE 021	CONSTRUCTION GENERAL	7,003	0	03/11		
CONS GE 500	CONSTRUCTION GENERAL	7,000	0	06/12		
CONS GE 510	CONSTRUCTION GENERAL	7,000	0	06/13		
CONS GE 511	CONSTRUCTION GENERAL	7,000	0	06/14		
CONS GE 512	CONSTRUCTION GENERAL	7,000	0	06/15		
CONS GE 513	CONSTRUCTION GENERAL	7,000	0	06/16		
CONS GE 514	CONSTRUCTION GENERAL	7,000	0	06/17		

DEVSCOPE 07/06 09/06

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6GTREE6	CITYWIDE TREES - CONSULTANT SUPERVISION(FALL SEASON)				DEVSCOPE	07/06	09/06
CNSP	150 CONSTRUCTION SUPERVISION	109	0	06/08			
846 P-6PNYCGS	PlaNYC 2030 Greenstreets						
CONS	100 CONSTRUCTION	2,500	0	03/08			
CNSP	110 CONSTRUCTION SUPERVISION	250	0	03/08			
IFDS	120 IFA DESIGN	250	0	06/08			
CONS	200 CONSTRUCTION	2,625	0	06/09			
CNSP	210 CONSTRUCTION SUPERVISION	263	0	06/09			
IFDS	220 IFA DESIGN	263	0	06/09			
CONS	300 CONSTRUCTION	2,743	0	06/10			
CNSP	310 CONSTRUCTION SUPERVISION	275	0	06/10			
IFDS	320 IFA DESIGN	275	0	06/10			
CONS	400 CONSTRUCTION	2,853	0	06/11			
CNSP	410 CONSTRUCTION SUPERVISION	285	0	06/11			
IFDS	420 IFA DESIGN	285	0	06/11			
CONS	500 CONSTRUCTION	2,953	0	06/12			
CNSP	510 CONSTRUCTION SUPERVISION	295	0	06/12			
IFDS	520 IFA DESIGN	295	0	06/12			
846 P-6PNYCRF	PlaNYC 2030 Reforestation						
CONS	100 CONSTRUCTION	10,800	0	03/08			
CNSP	110 CONSTRUCTION SUPERVISION	1,080	0	03/08			
CONS	200 CONSTRUCTION	10,800	0	06/09			
CNSP	210 CONSTRUCTION SUPERVISION	1,080	0	06/09			
CONS	300 CONSTRUCTION	10,800	0	06/10			
CNSP	310 CONSTRUCTION SUPERVISION	1,080	0	06/10			
CONS	400 CONSTRUCTION	10,800	0	06/11			
CNSP	410 CONSTRUCTION SUPERVISION	1,080	0	06/11			
CONS	500 CONSTRUCTION	10,800	0	06/12			
CNSP	510 CONSTRUCTION SUPERVISION	1,080	0	06/12			
CONS	600 CONSTRUCTION	10,800	0	06/13			
CNSP	610 CONSTRUCTION SUPERVISION	1,080	0	06/13			
CONS	700 CONSTRUCTION	10,800	0	06/14			
CNSP	710 CONSTRUCTION SUPERVISION	1,080	0	06/14			
CONS	750 CONSTRUCTION	10,800	0	06/15			
CNSP	760 CONSTRUCTION SUPERVISION	1,080	0	06/15			
CONS	800 CONSTRUCTION	10,800	0	06/16			
CNSP	810 CONSTRUCTION SUPERVISION	1,080	0	06/16			
CONS	900 CONSTRUCTION	10,800	0	06/17			
CNSP	910 CONSTRUCTION SUPERVISION	1,080	0	06/17			
846 P-6PNYCST	PlaNYC 2030 Street Trees						
CONS	100 CONSTRUCTION	10,906	0	04/08			
CNSP	110 CONSTRUCTION SUPERVISION	294	0	04/08			
IFDS	120 IFA DESIGN	1,531	0	06/08			
CONS	150 CONSTRUCTION	2,069	0	04/08			
IFDS	160 IFA DESIGN	207	0	06/08			
CONS	170 CONSTRUCTION	3,675	0	04/08			
IFDS	180 IFA DESIGN	368	0	06/08			
CONS	200 CONSTRUCTION	15,313	0	06/09			
CNSP	210 CONSTRUCTION SUPERVISION	1,531	0	06/09			
IFDS	220 IFA DESIGN	1,531	0	06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	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 SUPERVISION		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 SUPERVISION		1,531	0	06/11			
	IFDS	420 IFA DESIGN		1,531	0	06/11			
	CONS	450 CONSTRUCTION		2,069	0	06/11			
	IFDS	460 IFA DESIGN		207	0	06/11			
	CONS	470 CONSTRUCTION		3,675	0	06/11			
	IFDS	480 IFA DESIGN		368	0	06/11			
	CONS	500 CONSTRUCTION		15,313	0	06/12			
	CNSP	510 CONSTRUCTION SUPERVISION		1,531	0	06/12			
	IFDS	520 IFA DESIGN		1,531	0	06/12			
	CONS	550 CONSTRUCTION		2,069	0	06/12			
	IFDS	560 IFA DESIGN		207	0	06/12			
	CONS	570 CONSTRUCTION		3,675	0	06/12			
	IFDS	580 IFA DESIGN		368	0	06/12			
	CONS	600 CONSTRUCTION		15,313	0	06/13			
	CNSP	605 CONSTRUCTION SUPERVISION		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 SUPERVISION		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		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		3,675	0	06/15			
	IFDS	740 IFA DESIGN		368	0	06/15			
	CONS	750 CONSTRUCTION		15,313	0	06/16			
	CNSP	755 CONSTRUCTION SUPERVISION		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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 805 CONSTRUCTION SUPERVISION			1,531	0	06/17			
	IFDS 810 IFA DESIGN			1,531	0	06/17			
	CONS 825 CONSTRUCTION			2,069	0	06/17			
	IFDS 830 IFA DESIGN			207	0	06/17			
	CONS 835 CONSTRUCTION			3,675	0	06/17			
	IFDS 840 IFA DESIGN			368	0	06/17			
846 P-6PNYT01	PLAN NYC - FY08 Fall Tree Planting (Bx & Manh) CNYG-2707M								
	CONS GE 100 CONSTRUCTION	GENERAL		975	0	11/07			
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		98	0	06/08			
846 P-6PNYT02	PLAN NYC - FY08 Fall Tree Planting (Bklyn & S.I) CNYG-2807M								
	CONS GE 100 CONSTRUCTION	GENERAL		975	0	06/08			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		98	0	06/08			
846 P-6PNYT03	PLAN NYC - FY08 Fall Trees - Horticulture CNYG-2907M								
	CONS GE 100 CONSTRUCTION	GENERAL		750	0	11/07			
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/08			
846 P-6PNYT04	PLAN NYC - FY08 Fall Trees Horticulture CNYG-3007								
	CONS GE 100 CONSTRUCTION	GENERAL		750	0	11/07			
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/08			
846 P-6PNYT05	PlanNYC-FY08 Fall Tree Supervision CNYG-1306M & CNYG-1406M								
	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,219	0	11/07			
846 P-6STUMP8	FY08 Tree Stump Removal - Citywide								
	IFDS 200 IFA DESIGN			200	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			200	0	06/08			
846 P-6TREES	TREES - CITYWIDE								
	CONS GE 003 CONSTRUCTION	GENERAL		500	0	06/09			DEVSCOPE 07/06 09/06
	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	0	06/14			
	CONS GE 040 CONSTRUCTION	GENERAL		1,000	0	06/15			
	CONS GE 050 CONSTRUCTION	GENERAL		1,000	0	06/16			
	CONS GE 060 CONSTRUCTION	GENERAL		1,000	0	06/17			
846 P-6TRESUP	CITYWIDE TREES - SUPERVISION								DEVSCOPE 07/06 09/06
CO#: B	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		176	0	06/08			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-826																		FMS #: 846 216		IMPROVEMENTS TO FRIENDS FIELD									
AVAILABLE BALANCE AS OF: 07/31/07										\$1,242,197.14 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$757,804.00 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$137,649.86 (CITY)								\$108,000.00 (NON-CITY)											
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*							
ADOPTED (C)*				*		*		*		*			(C)*		242	*	1,000	*		*		*							
APPROPRIATIONS													COMMITMENT PLAN																
(N)*				*		*		*		*			(N)*		*		*		*		*	*							
										FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08																
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	156	*	242														
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	156	*	242															
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	
846 P-212P216	FRIENDS FIELD EXCESS FY07 P-826 FUNDS															
	CONS GE 200 CONSTRUCTION GENERAL									1,000	0	06/09				
846 P-212P826	FRIENDS FIELD TOT LOT RECONSTRUCTION/EXPANSION B372-107M													DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION									56	0	06/08				
	CNSP SU 173 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF									86	0	01/08				
	CONS 175 CONSTRUCTION									100	0	06/08				

BUDGET LINE: P-827																		FMS #: 846 217		IMPROVEMENTS TO JAMES BYRNE PARK															
AVAILABLE BALANCE AS OF: 07/31/07										\$ .02 (CITY)		\$150,000.00 (NON-CITY)																							
CONTRACT LIABILITY:										\$ .00 (CITY)		\$ .00 (NON-CITY)																							
ITD EXPENDITURES:										\$555,998.98 (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)*		100		*				*				*				*					
																		FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*				100		*		100					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*				100		*		100					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*				*		*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
846 P-206JBSh	JJ BYRNE PK SIDEWALKS BORDER 4 LOCAL ST NYSMULTI-MODAL ONLY													DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION GENERAL									0	100	06/08				

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BUDGET LINE: P-828																	FMS #: 846 243			RECONSTRUCTION OF BATTERY PARK SEA WALL													
AVAILABLE BALANCE AS OF: 07/31/07										\$3,850,552.55 (CITY)					\$8,948,000.26 (NON-CITY)																		
CONTRACT LIABILITY:										\$43,706.15 (CITY)					\$55,957.82 (NON-CITY)																		
ITD EXPENDITURES:										\$6,936,114.52 (CITY)					\$2,408,528.28 (NON-CITY)																		
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		3,000		*				*						(C)*				3,000		*				*				*					
APPROPRIATIONS										COMMITMENT PLAN																							
(N)*				*				*		350		*		(N)*				4,800		*		1,250		*		3,248		*					
																	FY 2008																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		3,000		*		3,000			
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		3,000		*		3,000			
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		4,800		*		4,800			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		4,800		*		4,800			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
846	P-3BBGARD		BATTERY PARK SEAGLASS CAROUSEL M005													
			CONS	GE	300	CONSTRUCTION		GENERAL		0	350		06/09		DEVSCOPE	07/07 09/07
			CONS	GE	410	CONSTRUCTION		GENERAL		3,000	0		06/08			
846	P-3BPPLGD		BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005													
			CONS	GE	200	CONSTRUCTION		GENERAL		0	4,250		06/08		DEVSCOPE	07/06 09/06
846	P-301BPBP		BATTERY PARK BIKEWAY PERIMETER M005													
			CONS	GE	300	CONSTRUCTION		GENERAL		0	350		06/08		DEVSCOPE	07/04 09/04
846	P-301BPPL		BATTERY PK - PLAYGROUND & LAWN REDESIGN M005													
			CONS	GE	300	CONSTRUCTION		GENERAL		0	200		06/08		DEVSCOPE	07/04 09/04
846	P-301HIST		HISTORIC BATTERY PARK - BIKEWAYS M005-102M													
			CONS	GE	420	CONSTRUCTION		GENERAL		0	350		06/09		CLOSE	08/03 08/04
			CONS	GE	450	CONSTRUCTION		GENERAL		0	550		06/09			
846	P-3011018		HARBOR PK VISITORS CTR RECONSTRUCTION M005-192													
			CONS	GE	006	CONSTRUCTION		GENERAL		0	3,248		06/10		DEVSCOPE	07/03 09/03

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BUDGET LINE: P-839																		FMS #: 846 264		DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT																					
AVAILABLE BALANCE AS OF: 07/31/07																		\$68,076,000.37				(CITY)						\$370,000.00				(NON-CITY)									
CONTRACT LIABILITY:																		\$1,580,986.44				(CITY)						\$0.00				(NON-CITY)									
ITD EXPENDITURES:																		\$4,495,328.41				(CITY)						\$0.00				(NON-CITY)									
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*		41,651		*		25,904		*		58,110		*				*		(C)*				66,123		*		25,904		*		58,110		*				*			
APPROPRIATIONS																				COMMITMENT PLAN																					
		(N)*				*				*				*				*		(N)*				370		*				*				*				*			
																		FY 2008																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 08											
PLAN		(C)*		*		*		400		*		21,380		*		*		36		*		34,894		*		*		*		7,900		*		*		1,513		*		66,123	
FORCST		(C)*		*		*		400		*		21,380		*		*		36		*		34,894		*		*		*		7,900		*		*		1,324		*		65,934	
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		370		*		370	
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		370		*		370			
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801	GREENPNT	Greenpoint Waterfront Esplanade											DSGN	06/03 10/07
	DSGN	008	DESIGN							400	0	09/07		
	CONS	234	CONSTRUCTION							0	170	06/08		
	CONS	240	CONSTRUCTION							0	200	06/08		
	CONS	242	CONSTRUCTION							7,900	0	04/08		
846	P-2GPWB01	GPWB - Bushwick Inlet (Levine, Bayside, & Kent Ave)											DEVSCOPE	07/07 09/07
	CONS	GE 100	CONSTRUCTION		GENERAL					18,000	0	10/07		
846	P-2GPWB02	GREENPOINT WILLIAMSBURG LEVINE SITE												
	DSGN	200	DESIGN							3,380	0	10/07		
846	P-2GRENWM	GREENPOINT/WILLIAMSBURG SITE												
	CONS	GE 130	CONSTRUCTION		GENERAL					19,857	0	01/08		
	CONS	GE 150	CONSTRUCTION		GENERAL					25,904	0	06/09		
	CONS	GE 160	CONSTRUCTION		GENERAL					58,110	0	06/10		
	IFOT	200	IFA OTHER TECHNICAL SERVI							100	0	07/07		
846	P-2GRPTAQ	KENT STREET (LEVINE & 50 KENT) ACQUISITIONS												
	SITE AQ 100	SITE			ACQUISITION					15,037	0	01/08		
846	P-201RSTP	RODNEY PARK CENTER SITTING AREA CONSTR; B223-107M											DEVSCOPE	07/06 09/06
	CONS	GE 100	CONSTRUCTION		GENERAL					250	0	06/08		
	CONS	170	CONSTRUCTION							25	0	06/08		
	CONS	172	CONSTRUCTION							25	0	06/08		
	CNSP	SU 190	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF					25	0	06/08		
846	P-201839E	MCCARREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M											DEVSCOPE	07/06 09/06
	CONS	170	CONSTRUCTION							92	0	06/08		
846	P-201839F	MCCARREN PK BATHH RCNS PRTN & ADJ SITEW & ICE RINK B058-306M											DEVSCOPE	07/06 09/06
	CONS	GE 100	CONSTRUCTION		GENERAL					700	0	06/08		
	CONS	140	CONSTRUCTION							124	0	06/08		
CO#: 01	DSGN	CD 161	DESIGN		COMPLETE DESIGN					36	0	12/07		
	CNSP	SU 180	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF					83	0	06/08		

[illegible]



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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M				DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	145	0	06/08			
	CONS GE 300 CONSTRUCTION	2,463	0	06/08			
	CONS 400 CONSTRUCTION	231	0	06/08			
846 P-3PNYC02	PlaNYC - Ft Washington Pk Reconstruction						
	DSGN CD 100 DESIGN	3,525	0	11/07			
	SVCS 200 SERVICES	2,629	0	05/08			
	IFDS 300 IFA DESIGN	308	0	06/08			
	CONS GE 400 CONSTRUCTION	30,770	0	06/10			
	CONS 500 CONSTRUCTION	3,077	0	06/10			
846 P-312HUDS	HUDSON RVR VALLEY GREENWAY LIGHTHOUSE LINK M028-105M				DEVSCOPE	07/06	09/06
	DSGN DD 100 DESIGN	0	359	06/09			
	CONS GE 300 CONSTRUCTION	0	2,000	06/09			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	06/01
	CONS HB 300 CONSTRUCTION	1,034	0	06/08			

BUDGET LINE: P-883																	FMS #: 846 277			REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/07										\$4,401,000.05 (CITY)					\$3,113,999.90 (NON-CITY)																						
CONTRACT LIABILITY:										\$198,156.80 (CITY)					\$6,697,512.10 (NON-CITY)																						
ITD EXPENDITURES:										\$2,147,952.15 (CITY)					\$6,697,512.10 (NON-CITY)																						
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		*		*		*		*		*		(C)*		*		*		*		*		*		*		*		3,801		*					
APPROPRIATIONS		(N)*		*		*		*		*		*		(N)*		*		*		*		*		92		*		*		*		*					
																	FY 2008																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
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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-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M				CLOSE	09/05	09/06
	CONS GE 130 CONSTRUCTION	301	0	06/11			
	CONS GE 135 CONSTRUCTION	500	0	06/11			
846 P-200ESTP	EASTERN PARKWAY MALLS, MEDIAN, AND ADJUNCT PARCELS				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	3,000	0	06/11			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	150	0	06/08			
846 P-208EPIT	EASTERN PKWY EXTENSION PROPOSED ISTEAFUNDS				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	0	92	06/09			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3CPZOO	CENTRAL PARK ZOO - SNOW LEOPARD EXHIBIT							DEVSCOPE	07/06	09/06	
	CONS GE 250 CONSTRUCTION			GENERAL	1,200	0	11/07				
	CONS GE 375 CONSTRUCTION			GENERAL	875	0	11/07				

BUDGET LINE: P-887		FMS #: 846 468		CITY ZOOS, CITYWIDE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-6ZOOINF	Infrastructure / Requirements Work for City Zoos										
	CONS 100 CONSTRUCTION				112	0	06/08				
	CONS 130 CONSTRUCTION				400	0	06/08				
	CONS 200 CONSTRUCTION				95	0	06/09				
	CONS 220 CONSTRUCTION				125	0	06/09				
	CONS 230 CONSTRUCTION				375	0	06/09				
	CONS 300 CONSTRUCTION				140	0	06/10				
	CONS 320 CONSTRUCTION				450	0	06/10				
	CONS 400 CONSTRUCTION				160	0	06/11				
	CONS 420 CONSTRUCTION				630	0	06/11				
	CONS 500 CONSTRUCTION				175	0	06/12				
	CONS 520 CONSTRUCTION				100	0	06/12				
	CONS 540 CONSTRUCTION				225	0	06/12				
	CONS 600 CONSTRUCTION				500	0	06/13				
	CONS 700 CONSTRUCTION				500	0	06/14				
	CONS 800 CONSTRUCTION				500	0	06/15				
	CONS 850 CONSTRUCTION				500	0	06/16				
	CONS 900 CONSTRUCTION				500	0	06/17				

FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-890		FMS #: 846 287		REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN																					
AVAILABLE BALANCE AS OF: 07/31/07				\$2.00 (CITY)				\$600,000.40 (NON-CITY)																	
CONTRACT LIABILITY:				\$90,039.20 (CITY)				\$0.00 (NON-CITY)																	
ITD EXPENDITURES:				\$897,663.71 (CITY)				\$295,265.79 (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)*		600	*		*		*		*						
	JULY	AUG		SEPT		OCT		NOV		DEC	FY 2008		JAN	FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN	(C)*	*		*		*		*		*	*		*		*		*		*		*		*		
FORCST	(C)*	*		*		*		*		*	*		*		*		*		*		*		*		
ACTUAL	(C)*	*		*		*		*		*	*		*		*		*		*		*		*		
	*	*		*		*		*		*	*		*		*		*		*		*		*		
PLAN	(N)*	*		*		*		*		*	*		*		*		*		*		*		600	*	600
FORCST	(N)*	*		*		*		*		*	*		*		*		*		*		*		600	*	600
ACTUAL	(N)*	*		*		*		*		*	*		*		*		*		*		*		*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
846 P-311HFWT	MARCUS GARVEY PARK - MT. MORRIS HISTORIC FIRE WATCHTOWER											0	350	06/08	DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION																
846 P-311SDWK	MARCUS GARVEY PARK SIDEWALKS											0	250	06/08	DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION																

BUDGET LINE: P-896		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS																					
AVAILABLE BALANCE AS OF: 07/31/07				\$7,692,000.00 (CITY)								\$0.00 (NON-CITY)													
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)													
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*						
ADOPTED	(C)*	6,034	*		*	42,308	*	1,178	*	(C)*		7,692	*		*	42,308	*	1,178	*						
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*		*		*		*		*	(N)*		*		*		*		*	*						
	JULY	AUG		SEPT		OCT		NOV		DEC		FY 2008	JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN	(C)*	*		*		*		3,846	*		*		*		*		*		*		*		*		7,692
FORCST	(C)*	*		*		*		3,846	*		*		*		*		*		*		*		*		7,692
ACTUAL	(C)*	*		*		*		*	*		*		*		*		*		*		*		*		
	*	*		*		*		*	*		*		*		*		*		*		*		*		
PLAN	(N)*	*		*		*		*	*		*		*		*		*		*		*		*		
FORCST	(N)*	*		*		*		*	*		*		*		*		*		*		*		*		
ACTUAL	(N)*	*		*		*		*	*		*		*		*		*		*		*		*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0											1,178	0	06/11	DEVSCOPE	07/04	06/05
	CONS HB 002 CONSTRUCTION																
846 P-4PNYC02	PlanYC - Highland Park Cricket											3,846	0	11/07			
	DSGN CD 100 DESIGN																
	SVCS 200 SERVICES											3,846	0	05/08			

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

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
	IFDS 300 IFA DESIGN					385	0	06/08				
	CONS GE 400 CONSTRUCTION				GENERAL	38,462	0	06/10				
	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-CITY)		
CONTRACT LIABILITY:						\$427,000.00	(CITY)		\$ .00	(NON-CITY)		
ITD EXPENDITURES:						\$ .00	(CITY)		\$ .00	(NON-CITY)		
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 11			* FY 08	* FY 09	* FY 10	* FY 11	*
ADOPTED (C)*								(C)* 73	*		*	*
APPROPRIATIONS								COMMITMENT PLAN				
(N)*								(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	73	*
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	*	73	*
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	
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M					73	0	06/08	DEVSCOPE	07/06	09/06	
CONS	400 CONSTRUCTION											

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 08	* FY 09	* FY 10	* FY 11	* FY 11			* FY 08	* FY 09	* FY 10	* FY 11	*
ADOPTED (C)*	2,523	*	200	*	200	*	200	(C)* 3,906	*	200	*	200
APPROPRIATIONS								COMMITMENT PLAN				
(N)*		*	*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	FEB	*	*	2,800	*	1,106	*
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	*	3,906	*
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	*	

FY 2008 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CW931C	COMMUNICATIONS SYSTEMS-CW				DEVSCOPE	07/06	09/06
EQFN CQ 020	EQUIPMENT AND FURNITURE	194	0	06/08			
EQFN CQ 021	EQUIPMENT AND FURNITURE	200	0	04/08			
EQFN CQ 022	EQUIPMENT AND FURNITURE	200	0	04/08			
EQFN CQ 023	EQUIPMENT AND FURNITURE	200	0	04/09			
EQFN CQ 100	EQUIPMENT AND FURNITURE	200	0	03/10			
EQFN CQ 110	EQUIPMENT AND FURNITURE	200	0	03/11			
EQFN CQ 300	EQUIPMENT AND FURNITURE	200	0	06/12			
EQFN CQ 305	EQUIPMENT AND FURNITURE	200	0	06/13			
EQFN CQ 306	EQUIPMENT AND FURNITURE	200	0	06/14			
EQFN CQ 307	EQUIPMENT AND FURNITURE	200	0	06/15			
EQFN CQ 308	EQUIPMENT AND FURNITURE	200	0	06/16			
EQFN CQ 309	EQUIPMENT AND FURNITURE	200	0	06/17			
846 P-6C93104	TELECOMMUNICATIONS SYSTEMS - CITYWIDE FY04				DEVSCOPE	07/06	09/06
EQFN CQ 160	EQUIPMENT AND FURNITURE	35	0	06/08			
846 P-6C93106	FY06 TELECOMMUNICATIONS-VOICE MESSAGING & TELEPHONE SYSTEM				DEVSCOPE	07/06	09/06
EQFN CQ 105	EQUIPMENT AND FURNITURE	133	0	06/08			
846 P-6RADIO	CHANNEL 16 RADIO UPGRADE				DEVSCOPE	07/07	09/07
EQFN CQ 100	EQUIPMENT AND FURNITURE	2,400	0	04/08			
846 P-600Z002	CITYWIDE ZOOS - DATA INFRASTRUCTURE				DEVSCOPE	07/06	09/06
EQFN CT 100	EQUIPMENT AND FURNITURE	744	0	06/08			

BUDGET LINE: P-933																	FMS #: 846 230			PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION										
AVAILABLE BALANCE AS OF: 07/31/07										\$9,178,251.33 (CITY)										\$0.00 (NON-CITY)										
CONTRACT LIABILITY:										\$7,624,730.91 (CITY)										\$20,000.00 (NON-CITY)										
ITD EXPENDITURES:										\$93,917,744.76 (CITY)										\$0.00 (NON-CITY)										
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	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 PLAN																				
	(N)*		*		*		*		*	(N)*		*		*		*		*												
FY 2008																														
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08						
PLAN (C)*	1,104	*		*		96	*	1,000	*		*		*		*	4,967	*	2,476	*	100	*	539	*	10,282						
FORCST(C)*	1,104	*		*		96	*	1,000	*		*		*		*	4,967	*	2,476	*	100	*	539	*	10,282						
ACTUAL(C)*	1,104	*		*		*	*	*	*		*		*		*	*	*	*	*	*	*	*	*	1,104						
	*	*		*		*	*	*	*		*		*		*	*	*	*	*	*	*	*	*							
PLAN (N)*		*		*		*	*	*	*		*		*		*	*	*	*	*	*	*	*	*							
FORCST(N)*		*		*		*	*	*	*		*		*		*	*	*	*	*	*	*	*	*							
ACTUAL(N)*		*		*		*	*	*	*		*		*		*	*	*	*	*	*	*	*	*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CEQUIP	BEACH WAGON CLEANER - STATEN ISLAND				DEVSCOPE	07/07	09/07
EQFN CT 100	EQUIPMENT AND FURNITURE	100	0	05/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 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	0	03/10			
	EQFN CT 110 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	6,000	0	03/11			
	EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	6,000	0	06/12			
	EQFN CT 210 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	6,000	0	06/13			
	EQFN CT 211 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	6,000	0	06/14			
	EQFN CT 212 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	6,000	0	06/15			
	EQFN 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			
846 P-6C93305	VEHICLES & EQUIPMENT - FY05						
CO#: K	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	181	0	06/08		DEVSCOPE 07/06	09/06
846 P-6C93306	VEHICLES & EQUIPMENT - FY06						
CO#: E	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	307	0	06/08			
846 P-6C93307	VEHICLES & EQUIPMENT - FY07						
	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2,476	0	04/08			
846 P-6D93304	VEHICLES & EQUIPMENT - FY04						
CO#: A	EQFN CT 110 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	47	0	06/08		DEVSCOPE 07/06	09/06
846 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			
846 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			
846 P-6GENERA	EMERGENCY GENERATORS						
CO#: 1	EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4	0	06/08		DEVSCOPE 07/06	09/06
846 P-6PNYCFV	PlaNYC 2030 Forestry Vehicles						
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	11/07			
846 P-6TRUCK8	FY08 DPR Vehicles & Equipment						
	EQVH 100 EQUIPMENT - VEHICLES	4,800	0	03/08			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 07/31/07 \$226,000.25 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$2,025,791.23 (CITY) \$ .00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*		*		*	(C)*		*	200	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-502SBER SOUTH BEACH EROSION STUDY				DEVSCOPE	07/06 09/06
DSGN PS 001 DESIGN STUDY (PRE-PRELIMINARY DE	66	0	06/09		
DSGN PS 002 DESIGN STUDY (PRE-PRELIMINARY DE	67	0	06/09		
DSGN PS 003 DESIGN STUDY (PRE-PRELIMINARY DE	67	0	06/09		

BUDGET LINE: P-936 FMS #: 846 165 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/07 \$.66 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$3,157,581.34 (CITY) \$ .00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*		*		*	(C)*		*		*		*		1,594
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1204 MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)				DEVSCOPE	07/04 06/05
CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES	1,594	0	06/11		



\* FY 10 \*

	FY 2008	
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-503WPPK	WOLFE'S POND PARK R031							DEVSCOPE	07/07 09/07
	IFDS DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/08		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/08		
	CONS GE 300	CONSTRUCTION		GENERAL	100	0	05/08		
846 P-503WPVW	WOLFE'S POND PARK VETERANS WAY MEMORIAL							DEVSCOPE	07/06 10/06
	DSGN CD 100	DESIGN		COMPLETE DESIGN	38	0	06/09		
	CNSP SU 200	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	38	0	06/09		
	CONS GE 300	CONSTRUCTION		GENERAL	286	0	06/09		
	CONS GE 310	CONSTRUCTION		GENERAL	100	0	06/09		
	CONS 400	CONSTRUCTION			38	0	06/09		

\$623,959.52 (NON-CITY)

(N) *	700 *	*	*	*	(N) *	2,738 *	*	*	*
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FY 2008 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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		
DSGN 004	DESIGN	810	0	06/08		
CO#: A1 DSGN 004	DESIGN	3,167	0	09/07		
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		
CONS 003	CONSTRUCTION	437	0	06/08		
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		

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BUDGET LINE: P-950																		FMS #: 846 143		COMPUTER EQUIPMENT																			
AVAILABLE BALANCE AS OF: 07/31/07										\$2,621,929.11 (CITY)										\$598,000.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$1,582,032.37 (CITY)										\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$13,992,983.80 (CITY)										\$0.00 (NON-CITY)																			
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				1,442		*		(C)*				*		3,209		*		1,000		*		500		*		693		*	
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
																		FY 2008																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN		(C)*		493		*		49		*		362		*		*		NOV		*		*		DEC		*		*		JAN		*		*		FEB		*	
FORCST		(C)*		493		*		49		*		362		*		*		NOV		*		*		DEC		*		*		JAN		*		*		FEB		*	
ACTUAL		(C)*		493		*				*				*		*		NOV		*		*		DEC		*		*		JAN		*		*		FEB		*	
		*		*				*		*				*		*		NOV		*		*		DEC		*		*		JAN		*		*		FEB		*	
PLAN		(N)*		*				*		*				*		*		NOV		*		*		DEC		*		*		JAN		*		*		FEB		*	
FORCST		(N)*		*				*		*				*		*		NOV		*		*		DEC		*		*		JAN		*		*		FEB		*	
ACTUAL		(N)*		*				*		*				*		*		NOV		*		*		DEC		*		*		JAN		*		*		FEB		*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
846	P-6COMP7A	FY07 Computers - PIP																
	EQFN	100 EQUIPMENT AND FURNITURE										152	0	05/08				
846	P-6COMP7B	FY07 Computers - Desktop Hardware (Computers & Printers)																
	EQFN	100 EQUIPMENT AND FURNITURE										362	0	09/07				
CO#:	A	EQFN	100 EQUIPMENT AND FURNITURE										33	0	06/08			
846	P-6COMP7C	FY07 Computers - IT Wiring & Infrastructure Requirements																
	EQFN	100 EQUIPMENT AND FURNITURE										150	0	06/08				
846	P-6COMP7D	FY07 Computers - C/W Network Storage & Backup																
	EQFN	100 EQUIPMENT AND FURNITURE										179	0	06/08				
846	P-6COMP7E	FY07 Computers - CW Forestry Management Services																
	EQFN	100 EQUIPMENT AND FURNITURE										49	0	08/07				
CO#:	A	EQFN	100 EQUIPMENT AND FURNITURE										11	0	06/08			
846	P-6COMP7F	FY07 Computers - C/W Correspondence Management System																
	EQFN	100 EQUIPMENT AND FURNITURE										100	0	06/08				
846	P-6CWDATA	PROJECT TRACKING SOFTWARE - CITYWIDE																
	EQFN	CT 110	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT										58	0	06/08		DEVSCOPE 07/06	09/06
846	P-6CW950	COMPUTER EQUIPMENT - CITYWIDE																
	EQFN	ED 013	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL										228	0	05/08			
	EQFN	ED 014	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL										632	0	05/09			
	EQFN	ED 100	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL										500	0	03/10			
	EQFN	ED 101	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL										131	0	06/09			
	EQFN	ED 110	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL										693	0	03/11			
	EQFN	ED 111	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL										1,272	0	06/08			
	EQFN	ED 112	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL										237	0	06/09			
	EQFN	ED 210	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL										2,000	0	06/12			
	EQFN	ED 215	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL										2,000	0	06/13			
	EQFN	ED 216	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL										2,000	0	06/14			
	EQFN	ED 217	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL										2,000	0	06/15			

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

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	EQFN ED 218 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	2,000	0	06/16			
	EQFN ED 219 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	2,000	0	06/17			
	CTGY 400 CONTINGENCY				1,000	0	06/08			
846 P-6C95006	COMPUTER EQUIPMENT - CITYWIDE	FY06								
CO#: A	EQFN ED 100 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	493	0	07/07			
CO#: B	EQFN ED 100 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	7	0	06/08			
846 P-6D95006	COMPUTER EQUIPMENT - FY06								DEVSCOPE	07/06 09/06
CO#: A	EQFN ED 100 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	7	0	06/08			
846 P-6F95006	COMPUTER EQUIPMENT - FY06								DEVSCOPE	07/06 09/06
	EQFN ED 110 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	102	0	06/08			
846 P-6W95003	COMPUTER EQUIPMENT - FY03								DEVSCOPE	07/06 09/06
CO#: F	EQFN ED 100 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	6	0	06/08			

BUDGET LINE: P-956																	FMS #: 846 155			DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/07																	\$1,334,999.53			(CITY)						\$0.00			(NON-CITY)								
CONTRACT LIABILITY:																	\$1,119,540.13			(CITY)						\$0.00			(NON-CITY)								
ITD EXPENDITURES:																	\$5,415,532.24			(CITY)						\$0.00			(NON-CITY)								
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*						*						(C)*				1,228		*				*				*					
APPROPRIATIONS																		COMMITMENT PLAN																			
		(N)*				*						*						(N)*						*				*				*					
																	FY 2008																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		1,228		*		1,228							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		1,228		*		1,228							
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
846 P-210C27A	DYKER BCH PK RCNS 1 BLFLD AND CONSTR SOCCER FIELD, B028-101M									
CO#: DE CONS GE 200	CONSTRUCTION			GENERAL	57-	0	06/08			
CO#: DE CONS GE 201	CONSTRUCTION			GENERAL	49-	0	06/08			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE								DEVSCOPE	07/00 06/01
	CONS HB 400 CONSTRUCTION			HIGHWAY BRIDGES	1,334	0	06/08			

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BUDGET LINE: P-963																		FMS #: 846 309				RECONSTRUCTION OF BRONX RIVER PARK																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$1,364,884.72 (CITY)				\$7,868,525.00 (NON-CITY)																	
CONTRACT LIABILITY:																		\$2,678,370.02 (CITY)				\$667,218.69 (NON-CITY)																	
ITD EXPENDITURES:																		\$4,213,286.02 (CITY)				\$703,363.37 (NON-CITY)																	
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*					
ADOPTED (C)*		*		1,245		*		661		*				(C)*		*		3,575		*		700		*		235		*				*							
APPROPRIATIONS														COMMITMENT PLAN																									
(N)*		*		3,525		*				*				(N)*		*		6,284		*		4,792		*				*				*							
FY 2008																																							
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08															
PLAN (C)*		*		1,268		*		*		193		*		*		*		*		*		2,114		*		3,575													
FORCST(C)*		*		1,268		*		*		193		*		*		*		*		*		2,114		*		3,575													
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*															
PLAN (N)*		*		*		*		*		1,923		*		1,842		*		*		*		1,857		*		6,284													
FORCST(N)*		*		*		*		*		1,923		*		1,842		*		*		*		1,857		*		6,284													
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*															

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
846	P-1	BRONXR	BRONX RIVER PROJECTS													
		CONS	GE	415	CONSTRUCTION				GENERAL	0	160	06/09				
		CONS	GE	417	CONSTRUCTION				GENERAL	0	750	06/09				
		CONS	GE	418	CONSTRUCTION				GENERAL	0	1,150	06/09				
		CONS	GE	419	CONSTRUCTION				GENERAL	0	12	06/09				
846	P-1	BRUCKH	BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M											DEVSCOPE	07/06	09/06
		CONS	GE	200	CONSTRUCTION				GENERAL	0	662	05/08				
		CONS		250	CONSTRUCTION					0	38	06/08				
		IFSP	SU	300	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	70	0	06/08				
846	P-1	BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M													
		CONS	GE	200	CONSTRUCTION				GENERAL	0	1,489	06/08				
		CONS	GE	205	CONSTRUCTION				GENERAL	145	0	06/08				
		CONS		250	CONSTRUCTION					58	0	06/08				
846	P-1	BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503MA													
		IFDS	DD	110	IFA DESIGN				DESIGN DURING CONSTRUCTIO	0	68	06/08				
846	P-1	ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M											DEVSCOPE	07/06	09/06
		IFSP	SU	200	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	69	0	06/08				
		CONS	GE	300	CONSTRUCTION				GENERAL	523	0	06/08				
		CONS	GE	310	CONSTRUCTION				GENERAL	0	100	06/08				
		CONS	GE	315	CONSTRUCTION				GENERAL	0	230	06/08				
		CONS		400	CONSTRUCTION					61	0	06/08				
846	P-1	PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX											DEVSCOPE	07/06	09/06
		CONS	GE	200	CONSTRUCTION				GENERAL	0	2,720	06/09				
		CONS	GE	210	CONSTRUCTION				GENERAL	700	0	06/09				
846	P-1	SOUNDV	SOUNDVIEW GREENWAY / X118-102M													
		CONS	GE	505	CONSTRUCTION				GENERAL	235	0	06/10				
846	P-1	TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M											DEVSCOPE	07/06	09/06
		CONS	GE	100	CONSTRUCTION				GENERAL	0	723	11/07				

[illegible]

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846	P-1	SLOPES	RIVERDALE PK - STABILIZATION OF SLOPES					
		CONS GE 100	CONSTRUCTION	GENERAL	0	99	06/08	DEVSCOPE 07/06 09/06

FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-968      FMS #: 846 312      RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS  
AVAILABLE BALANCE AS OF: 07/31/07      \$300,999.54 (CITY)      \$0.00 (NON-CITY)  
CONTRACT LIABILITY:      \$69,385.88 (CITY)      \$0.00 (NON-CITY)  
ITD EXPENDITURES:      \$1,659,000.43 (CITY)      \$0.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*		*	(C)*	100	*	200	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	100	*	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO      DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START    END
846 P-312CAFE FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029 CONS GE 002 CONSTRUCTION      GENERAL	100	0	04/08	DEVSCOPE	07/06 09/06
846 P-312INAR FT TRYON PARK BILLING ARCH ARCHITECTUAL LIGHTING CONS GE 100 CONSTRUCTION      GENERAL	200	0	06/09	DEVSCOPE	07/06 09/06

BUDGET LINE: P-972      FMS #: 846 314      RECONSTRUCTION OF OWL'S HEAD PARK  
AVAILABLE BALANCE AS OF: 07/31/07      \$502,426.13 (CITY)      \$0.00 (NON-CITY)  
CONTRACT LIABILITY:      \$76,668.22 (CITY)      \$0.00 (NON-CITY)  
ITD EXPENDITURES:      \$395,007.64 (CITY)      \$0.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*		*	(C)*	502	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	436	*	502
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	436	*	502
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-210P972 OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M CONS GE 103 CONSTRUCTION      GENERAL	336	0	05/08	CLOSE	02/05 02/06
CO#: 01 CONS GE 117 CONSTRUCTION      GENERAL	100	0	05/08		
CONS 153 CONSTRUCTION	66	0	06/08		

\* FY 10 \*

\$ .00 (NON-CITY)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	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																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$4,887,000.00 (CITY)						\$25,000.00 (NON-CITY)													
CONTRACT LIABILITY:																		\$1,017,814.06 (CITY)						\$0.00 (NON-CITY)													
ITD EXPENDITURES:																		\$10,587,139.79 (CITY)						\$349,000.00 (NON-CITY)													
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED (C)*		844		*		700		*		1,000		*		1,000		*		(C)*		4,279		*		700		*		1,000		*		1,000		*			
APPROPRIATIONS																		COMMITMENT PLAN																			
(N)*				*				*				*				*		(N)*				*		25		*				*				*			
FY 2008																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN (C)*		*		*		*		*		*		1,513		*		700		*		*		*		*		66		*		4,279							
FORCST(C)*		*		*		*		*		*		1,513		*		700		*		*		*		*		66		*		4,279							
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	
846	P-5	LYONS	LYONS POOL RESTORATION												DEVSCOPE	07/06	09/06
		CONS	GE 100	CONSTRUCTION	GENERAL				0	25	06/09						
846	P-6A	POOL7	FY07 Pool Requirements (CNYG-1207M Elec)														
		CONS	GE 100	CONSTRUCTION	GENERAL				700	0	11/07						
		IFSP	300	IFA CONSTRUCTION SUPERVIS					70	0	06/08						
846	P-6B	POOL7	FY07 Pool Requirements (CNYG-1307M Plumbing)														
		CONS	GE 100	CONSTRUCTION	GENERAL				600	0	11/07						
		CONS	GE 110	CONSTRUCTION	GENERAL				213	0	11/07						
		IFSP	300	IFA CONSTRUCTION SUPERVIS					81	0	06/08						
846	P-6C	POOL7	FY07 Pool Requirements (CNYG-1407M Structural)														
		CONS	GE 100	CONSTRUCTION	GENERAL				700	0	12/07						
		IFSP	300	IFA CONSTRUCTION SUPERVIS					70	0	06/08						
846	P-6C	WPOOL	POOLS - CITYWIDE												DEVSCOPE	07/06	09/06
		CONS	GE 012	CONSTRUCTION	GENERAL				2,000	0	04/08						
		CONS	GE 013	CONSTRUCTION	GENERAL				700	0	04/09						
		CONS	GE 050	CONSTRUCTION	GENERAL				1,000	0	06/10						
		CONS	GE 055	CONSTRUCTION	GENERAL				1,000	0	06/11						
		CONS	GE 111	CONSTRUCTION	GENERAL				29	0	06/08						
		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 225	CONSTRUCTION	GENERAL				3	0	06/08						
		CONS	GE 240	CONSTRUCTION	GENERAL				2,000	0	06/16						
		CONS	GE 250	CONSTRUCTION	GENERAL				2,000	0	06/17						
846	P-6	POOLB1	POOL FACILITIES PLMBG RCNST BKLYN, QUEENS,ST ISL CNYG-1201MA												DEVSCOPE	07/06	09/06
		CONS	GE 100	CONSTRUCTION	GENERAL				34	0	06/08						

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BUDGET LINE: P-1012																	FMS #: 846 335		WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/07										\$8,009,934.89					(CITY)		\$ .00					(NON-CITY)													
CONTRACT LIABILITY:										\$1,599.99					(CITY)		\$ .00					(NON-CITY)													
ITD EXPENDITURES:										\$872,175.47					(CITY)		\$ .00					(NON-CITY)													
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*													
ADOPTED		(C)*		*		*		*		*		(C)*		7,500	*		*		*		*														
APPROPRIATIONS												COMMITMENT PLAN																							
		(N)*		*		*		*		*		(N)*			*		*		*		*														
		FY 2008																																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE									FY 08													
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,500	*	*	*	*	*	7,500														
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,500	*	*	*	*	*	7,500														
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	
846 P-200SKAT PROSPECT PK SKATING RINK&LNDSCPE CNSTR;B73-104M-404M,106M															DEVSCOPE 07/06 09/06	
CONS GE 250 CONSTRUCTION										3,799	0	05/08				
CONS EL 260 CONSTRUCTION										775	0	05/08				
CONS PL 275 CONSTRUCTION										755	0	05/08				
CONS HV 285 CONSTRUCTION										1,295	0	05/08				
CONS 298 CONSTRUCTION										876	0	05/08				

BUDGET LINE: P-1015																	FMS #: 846 338			RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/07										\$2,456,251.31 (CITY)										\$325,897.71 (NON-CITY)																
CONTRACT LIABILITY:										\$134,604.38 (CITY)										\$ .00 (NON-CITY)																
ITD EXPENDITURES:										\$922,609.92 (CITY)										\$541,096.29 (NON-CITY)																
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		
ADOPTED (C)*				*				*				*				COMMITMENT PLAN				2,355		*				*				*				*		
APPROPRIATIONS (N)*				*				*				*				(N)*						*				*				*				*		
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08								
PLAN (C)*		*		*		*		1,990		*		191		*		*		*		*		52		*		*		122		*		2,355				
FORCST(C)*		*		*		*		1,990		*		191		*		*		*		*		52		*		*		122		*		2,355				
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	
846 P-2121015 OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M															DEVSCOPE 07/06 09/06	
CONS GE 100 CONSTRUCTION										1,990	0	10/07				
CONS 170 CONSTRUCTION										122	0	06/08				
CNSP SU 190 CONSTRUCTION SUPERVISION										191	0	11/07				
IFSP 197 IFA CONSTRUCTION SUPERVIS										100	0	06/08				

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MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE													
AGY	ID NO	DESCRIPTION		COST		COST		COMM	DATE	MILESTONE	START	END													
846	P-311PAMR	PARK AVENUE MALL REHAB M060-103M								CLOSE	04/05	04/06													
	CONS GE 440	CONSTRUCTION		GENERAL		45	0	03/08																	
	CONS GE 610	CONSTRUCTION		GENERAL		7	0	03/08																	
-----																									
BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.																									
AVAILABLE BALANCE AS OF: 07/31/07				\$38,458,801.78 (CITY)				\$29,697,769.35 (NON-CITY)																	
CONTRACT LIABILITY:				\$45,265,135.98 (CITY)				\$2,153,418.60 (NON-CITY)																	
ITD EXPENDITURES:				\$452,617,292.76 (CITY)				\$39,932,140.01 (NON-CITY)																	
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*								
ADOPTED	(C)*	27,319	*	27,725	*	22,658	*	23,423	*	(C)*	33,184	*	24,375	*	21,343	*	23,423	*							
APPROPRIATIONS		COMMITMENT PLAN																							
	(N)*	*	*	*	*	*	*	(N)*	5,404	*	900	*	*	*	*	*	*								
FY 2008																									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08											
PLAN	(C)*	109-*	2,450	*	500	*	1,398	*	600	*	15,002	*	3,410	*	2,317	*	1,000	*	1,000	*	5,616	*	33,184		
FORCST	(C)*	109-*	2,450	*	500	*	1,211	*	600	*	15,002	*	3,410	*	2,317	*	11,000	*	1,000	*	21,326	*	58,707		
ACTUAL	(C)*	109-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	109-		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	756	*	4,648	*	5,404
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	756	*	4,548	*	5,304
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
-----																									
MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE													
AGY	ID NO	DESCRIPTION		COST		COST		COMM	DATE	MILESTONE	START	END													
841	HBCPARKS	Parks Bridges																							
	CONS HB 008	CONSTRUCTION		HIGHWAY BRIDGES		3,530	0	06/09																	
	CONS HB 011	CONSTRUCTION		HIGHWAY BRIDGES		458	0	06/10																	
	CONS HB 012	CONSTRUCTION		HIGHWAY BRIDGES		99	0	06/08																	
841	HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY										DEVSCOPE 07/03 06/04													
	DSGN TD 011	DESIGN		TOTAL DESIGN		164	0	06/08																	
	DSGN TD 012	DESIGN		TOTAL DESIGN		29	0	06/08																	
841	HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG										DEVSCOPE 07/04 06/05													
	CO#: 02 DSGN TD 001	DESIGN		TOTAL DESIGN		393	0	06/08																	
841	HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0										DEVSCOPE 07/04 06/05													
	CO#: 1 IFDS SW 600 IFA	DESIGN		SUPERVISION OF CONSULTANT		10	0	07/07																	
846	P-1BCREQ7	FY07 Playground Requirements - Bronx (XG-807M)																							
	CONS GE 100	CONSTRUCTION		GENERAL		600	0	12/07																	
846	P-1CRO13A	VAN CORTLANDT PARK NURSERY X092/607M																							
	CONS GE 100	CONSTRUCTION		GENERAL		0	300	06/08																	
846	P-2BAREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-507M																							
	CONS GE 100	CONSTRUCTION		GENERAL		800	0	08/07																	
846	P-2BCREQ6	REQUIREMENTS - BROOKLYN BG-305MR										DEVSCOPE 07/06 09/06													
	IFSP SU 200 IFA	CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		38	0	08/07																	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2BEREQ6 CO#: 01 CONS	REQUIREMENTS - BROOKLYN BG-606M GE 300 CONSTRUCTION	GENERAL	70	0	03/08	DEVSCOPE	07/06 09/06
846 P-2IRRIG CO#: DE CONS	GOLF COURSE IRRIGATION - BROOKLYN BG-400MA GE 100 CONSTRUCTION	GENERAL	66-	0	06/08		
846 P-202K11G CONS	WALT WHITMAN PARK IMPROVEMENTS GE 120 CONSTRUCTION	GENERAL	0	3,300	06/08	DEVSCOPE	07/04 11/04
846 P-2101018 CO#: DE CONS CO#: DE CONS	SHORE ROAD PARK BALLFIELDS BETW 74TH&77TH STS; B082A-101M GE 100 CONSTRUCTION GE 102 CONSTRUCTION	GENERAL GENERAL	46- 34-	0 0	03/08 06/08		
846 P-3BAREQ6 CO#: 01 IFDS CO#: 02 IFDS CO#: 01 IFSP	REQUIREMENTS - MANHATTAN MG-105MR DD 100 IFA DESIGN DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	20 92 100	0 0 0	07/07 06/08 08/07		
846 P-3BBREQ2 CO#: 02 IFDS CO#: 02 IFSP	REQUIREMENTS - MANHATTAN MG-701MA DD 100 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 60	0 0	07/07 07/07	CLOSE	07/04 07/05
846 P-3BBREQ6 CO#: 02 IFDS	REQUIREMENTS - MANHATTAN MG-205MR DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/07		
846 P-3BBREQ7 CONS	FY07 Playground Requirments - Manhattan - MG-507M GE 100 CONSTRUCTION	GENERAL	500	0	09/07		
846 P-3BCREQ5 IFSP	REQUIREMENTS - MANHATTAN - MG-305M SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	08/07		
846 P-3BCREQ6 CO#: 01 IFDS	REQUIREMENTS - MANHATTAN MG-305MR DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	07/07		
846 P-3BDREQ6 CO#: 01 CONS	REQUIREMENTS - MANHATTAN MG-106M GE 310 CONSTRUCTION	GENERAL	0	25	06/08	DEVSCOPE	07/06 09/06
846 P-3BOSQUE CO#: 03 IFSP CONS CONS	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M SU 210 IFA CONSTRUCTION SUPERVIS 600 CONSTRUCTION GE 610 CONSTRUCTION	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 CO#: 03 CONS	REQUIREMENTS - MANH MG-697R GE 003 CONSTRUCTION	GENERAL	57	0	06/08		
846 P-3GRACIE CO#: 04 IFDS CO#: 05 CONS CO#: 02 IFSP	GRACIE MANSION MISC RECON M081-203M/503M DD 103 IFA DESIGN GE 250 CONSTRUCTION SU 330 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO GENERAL IN-HOUSE SUPERVISION OF C	10 17 15	0 0 0	07/07 06/08 07/07	CLOSE	08/04 08/05
846 P-300AMPH CO#: 03 IFSP	EAST RIVER PARK AMPHITHEATER HANDICAP ACCESS M144-103M SU 200 IFA CONSTRUCTION SUPERVIS	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	CURRENT MILESTONE	MILESTONE START END
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M				CLOSE	11/04 11/05
	DSGN CD 110 DESIGN COMPLETE DESIGN	0	35	06/08		
CO#: 04 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	07/07		
	CONS 415 CONSTRUCTION	0	138	06/08		
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				CLOSE	04/05 04/06
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/07		
	CONS 400 CONSTRUCTION	0	151	06/08		
	CONS 410 CONSTRUCTION	0	167	06/08		
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M				CLOSE	02/05 02/06
CO#: 02 IFSP	SU 045 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/07		
846 P-312ROCK	EMERG ROCK INVEST & STAB-E OF THE H HUDSON M028-100M/200M				CLOSE	04/01 04/02
CO#: D7 CONS	GE 003 CONSTRUCTION GENERAL	16-	0	06/08		
CO#: D8 CONS	GE 003 CONSTRUCTION GENERAL	30-	0	06/08		
846 P-314PATH	RIVERSIDE PK - 79TH ST ENTRANCE & PATHS - M071-199				DEVSCOPE	07/06 09/06
	CONS 410 CONSTRUCTION	6	0	06/08		
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				DEVSCOPE	07/06 09/06
CO#: 01 CONS	GE 205 CONSTRUCTION GENERAL	0	76	06/08		
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER				DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION GENERAL	0	900	06/09		
846 P-5BAREQ3	REQUIREMENTS - STATEN ISLAND - RG-103M(RG-102MR)				DEVSCOPE	07/06 09/06
	CONS 205 CONSTRUCTION	27	0	06/08		
846 P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M					
	CONS GE 252 CONSTRUCTION GENERAL	76	0	06/08		
CO#: 01 CONS	GE 252 CONSTRUCTION GENERAL	76	0	06/08		
	CONS 253 CONSTRUCTION	3	0	06/08		
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMBP				DEVSCOPE	07/06 09/06
	CONS GE 350 CONSTRUCTION GENERAL	56	0	06/08		
846 P-6ABLDG5	BUILDINGS - REQUIREMENTS - ARCH CNYG-205M				DEVSCOPE	07/06 09/06
	CONS GE 220 CONSTRUCTION GENERAL	650	0	06/08		
	CONS GE 225 CONSTRUCTION GENERAL	63	0	06/08		
	CONS GE 230 CONSTRUCTION GENERAL	487	0	06/08		
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)					
	IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	269	0	06/08		
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	269	0	06/08		
	CONS GE 100 CONSTRUCTION GENERAL	960	0	02/08		
	CONS GE 110 CONSTRUCTION GENERAL	120	0	02/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6AIRQ05 CONS	INDOOR AIR QUALITY TESTING - CITYWIDE CNYG-1905M 400 CONSTRUCTION	21	0	06/08	DEVSCOPE	07/06	09/06
846 P-6ARECR5 CONS	RECREATION & NATURE CTRS-REQUIREMENTS ARCH CNYG-905MA GE 210 CONSTRUCTION GENERAL	1,170	0	02/08	DEVSCOPE	07/06	09/06
846 P-6ASBE04 CONS	ASBESTOS ABATEMENT - CNYG-1004M GE 305 CONSTRUCTION GENERAL	68	0	06/08	DEVSCOPE	07/06	09/06
846 P-6ASBE05 CONS CONS	ASBESTOS ABATEMENT - CITYWIDE CNYG-1805M AS 220 CONSTRUCTION ASBESTOS REMOVAL 400 CONSTRUCTION	22 3	0 0	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-6ASBE06 CONS	ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M 300 CONSTRUCTION	50	0	06/08			
846 P-6ASBE07 CONS	FY07 Citywide Asbestos Removal CNYG-3206M GE 100 CONSTRUCTION GENERAL	176	0	10/07			
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)						
	IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/08			
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/08			
	CONS GE 100 CONSTRUCTION GENERAL	420	0	02/08			
	CONS GE 110 CONSTRUCTION GENERAL	25	0	02/08			
	CONS GE 111 CONSTRUCTION GENERAL	25	0	02/08			
846 P-6BLINFR CONS CONS	REQUIREMENTS - BLDGS & INFRASTRUCTURE GE 005 CONSTRUCTION GENERAL GE 006 CONSTRUCTION GENERAL	700 700	0 0	06/10 06/11	DEVSCOPE	07/06	09/06
846 P-6BRECR5 CO#: 01 CONS	RECREATION & NATURE CTR - REQUIREMENTS-ELEC CNYG-1005M GE 210 CONSTRUCTION GENERAL	641	0	03/08			
846 P-6BSBE07 CONS	FY07 Citywide Air Quality Testing CNYG-3306M GE 100 CONSTRUCTION GENERAL	187	0	10/07			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)						
	IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	06/08			
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	06/08			
	CONS GE 100 CONSTRUCTION GENERAL	415	0	02/08			
	CONS GE 101 CONSTRUCTION GENERAL	45	0	02/08			
846 P-6CRECR5 CONS CONS	RECREATION & NATURE CTRS-REQUIREMENTS-PLMB CNYG-1105M GE 210 CONSTRUCTION GENERAL 400 CONSTRUCTION	90 5	0 0	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-6CSBE07 CONS	FY07 Citywide Lead Removal CNYG-3406M GE 100 CONSTRUCTION GENERAL	175	0	06/08			
846 P-6CSDWK5 CNSP	RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION SU 105 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	69	0	06/08	DEVSCOPE	07/06	09/06

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-6CSDWK6	TREES & SIDEWALKS (CITYWIDE) - CONSULTANT SUPERVISION				DEVSCOPE	07/06 09/06
	CNSP SU 120 CONSTRUCTION SUPERVISION	208	0	06/08		
	CNSP SU 125 CONSTRUCTION SUPERVISION	0	24	06/08		
846 P-6CWASBR	CITYWIDE - ASBESTOS ABATEMENT				DEVSCOPE	07/06 09/06
	CONS AS 014 CONSTRUCTION	500	0	03/08		
	CONS AS 015 CONSTRUCTION	500	0	06/09		
	CONS AS 030 CONSTRUCTION	500	0	06/10		
	CONS AS 031 CONSTRUCTION	500	0	06/11		
	CONS AS 100 CONSTRUCTION	350	0	06/12		
	CONS AS 105 CONSTRUCTION	500	0	06/13		
	CONS GE 200 CONSTRUCTION	500	0	06/14		
	CONS GE 201 CONSTRUCTION	500	0	06/15		
	CONS GE 233 CONSTRUCTION	496	0	03/08		
	CONS GE 240 CONSTRUCTION	500	0	06/16		
	CONS GE 250 CONSTRUCTION	500	0	06/17		
846 P-6CWBIKE	CITYWIDE BIKE NETWORK				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	0	183	06/08		
	CONS GE 110 CONSTRUCTION	57	0	06/11		
	CONS GE 200 CONSTRUCTION	166	0	06/11		
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE				DEVSCOPE	07/06 09/06
	CONS GE 024 CONSTRUCTION	2,000	0	01/08		
	CONS GE 025 CONSTRUCTION	1,500	0	06/09		
	CONS GE 026 CONSTRUCTION	1,000	0	06/10		
	CONS GE 027 CONSTRUCTION	1,000	0	06/11		
	CONS GE 200 CONSTRUCTION	2,000	0	06/12		
	CONS GE 205 CONSTRUCTION	2,000	0	06/13		
	CONS GE 206 CONSTRUCTION	2,000	0	06/14		
	CONS GE 207 CONSTRUCTION	2,000	0	06/15		
	CONS GE 208 CONSTRUCTION	2,000	0	06/16		
	CONS GE 209 CONSTRUCTION	2,070	0	06/17		
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE				DEVSCOPE	07/06 09/06
	CONS GE 009 CONSTRUCTION	13,000	0	01/08		
	CONS GE 010 CONSTRUCTION	13,000	0	06/09		
	CONS GE 020 CONSTRUCTION	14,000	0	06/10		
	CONS GE 021 CONSTRUCTION	15,000	0	06/11		
	CONS GE 200 CONSTRUCTION	16,000	0	06/12		
	CONS GE 210 CONSTRUCTION	16,000	0	06/13		
	CONS GE 211 CONSTRUCTION	16,000	0	06/14		
	CONS GE 212 CONSTRUCTION	16,000	0	06/15		
	CONS GE 213 CONSTRUCTION	16,000	0	06/16		
	CONS GE 214 CONSTRUCTION	16,000	0	06/17		
	CONS GE 332 CONSTRUCTION	200	0	06/08		
846 P-6CWWALK	BOARDWALKS - CITYWIDE					
	CONS GE 650 CONSTRUCTION	1,000	0	06/09		
	CONS GE 660 CONSTRUCTION	1,000	0	06/10		
	CONS GE 670 CONSTRUCTION	1,000	0	06/11		
	CONS GE 700 CONSTRUCTION	1,000	0	06/12		
	CONS GE 705 CONSTRUCTION	1,000	0	06/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
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	0	06/17			
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC	CNYG-505MA2					DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL		10	0	06/08			
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)								
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO		57	0	06/08			
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		57	0	06/08			
	CONS GE 100 CONSTRUCTION	GENERAL		205	0	02/08			
	CONS GE 101 CONSTRUCTION	GENERAL		25	0	02/08			
846 P-6DRECR5	RECREATION & NATURE CTR -REQUIREMENTS-HVAC	CNYG-1205M					DEVSCOPE	07/06	09/06
	CONS GE 210 CONSTRUCTION	GENERAL		646	0	03/08			
	CONS 400 CONSTRUCTION			10	0	03/08			
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 DEV.-OUTERBOROUGH	JOINT APP. CDOT					DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	80	06/08			
846 P-6LEAD05	LEAD REMOVAL AND DISPOSAL - CITYWIDE	CNYG-2005M					CON	03/07	03/08
	CONS 400 CONSTRUCTION			42	0	06/08			
846 P-6LEAD06	LEAD ABATEMENT - CITYWIDE	CNYG-1706M					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	0	06/16			
	CONS GE 060 CONSTRUCTION	GENERAL		1,000	0	06/17			
846 P-6MARINA	MARINAS - CITYWIDE						DEVSCOPE	07/06	09/06
	CONS GE 360 CONSTRUCTION	GENERAL		295	0	06/08			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						DEVSCOPE	07/06	09/06
	CONS GE 091 CONSTRUCTION	GENERAL		2	0	01/08			



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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6MISC1	Miscellaneous							
CONS	200 CONSTRUCTION		2,000	0	06/08			
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	06/15			
CONS	GE 020 CONSTRUCTION	GENERAL	2,000	0	06/16			
CONS	GE 030 CONSTRUCTION	GENERAL	2,000	0	06/17			
846 P-6SDWALK	TREES AND SIDEWALKS - CITYWIDE						DEVSCOPE 07/06 09/06	
CONS	GE 363 CONSTRUCTION	GENERAL	0	100	06/08			
846 P-6TIMBER	TIMBER PLAY EQUIPMENT - CITYWIDE						DEVSCOPE 07/06 09/06	
CONS	GE 600 CONSTRUCTION	GENERAL	1,600	0	06/09			
846 P-6TIMBE5	REPLACE TIMBER PLAY EQUIPMENT - CITYWIDE	CNYG-1705M						
CONS	GE 210 CONSTRUCTION	GENERAL	150	0	08/07			
846 P-6WALK06	BOARDWALKS - CITYWIDE	CNYG-1506MA					DEVSCOPE 07/06 09/06	
CONS	GE 350 CONSTRUCTION	GENERAL	1,000	0	04/08			
846 P-6WALK07	FY07 Boardwalk Requirements							
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 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH						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 RECONSTRUCTION (X755 45)						DEVSCOPE 05/03 08/03	
CO#: Q	CONS GE 028 CONSTRUCTION	GENERAL	16	0	10/07			
CO#: R	CONS GE 028 CONSTRUCTION	GENERAL	1,019	0	10/07			
856 BLUESTONE	BROOKLYN BOROUGH HALL PARK							
CONS	003 CONSTRUCTION		148	0	06/08			

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1026		FMS #: 846 348		STATEN ISLAND BOTANICAL GARDEN, S.I.															
AVAILABLE BALANCE AS OF: 07/31/07				\$443,957.67 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$816,198.56 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$69,843.77 (CITY)								\$ .00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*		195	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	195	*	*	*	*	*	195	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	195	*	*	*	*	*	195	
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
846 P-501SIB2		STATEN ISLAND BOTANICAL GARDEN -TUSCAN GARDEN R116-105M/405M										195	0	03/08	DEVSCOPE	07/03	09/03
CONS		295 CONSTRUCTION															

BUDGET LINE: P-1051		FMS #: 846 354		PRELIMINARY DESIGN SERVICES															
AVAILABLE BALANCE AS OF: 07/31/07				\$4.99 (CITY)				\$28,000.19 (NON-CITY)											
CONTRACT LIABILITY:				\$23,272.59 (CITY)				\$ .00 (NON-CITY)											
ITD EXPENDITURES:				\$1,352,801.42 (CITY)				\$51,650.81 (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)*		28	*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	28	*	28	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	28	*	28	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
846 P-6UNDER		UNDERUSED PARKS ARCHIVAL NEEDS ASSESMENT										0	28	06/08	DEVSCOPE	07/06	09/06
CONS GE 100		CONSTRUCTION GENERAL															

FY 2008 AUTHORIZED COMMITMENT PLAN  
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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) \$0.00 (NON-CITY)  
CONTRACT LIABILITY: \$88,734.48 (CITY) \$0.00 (NON-CITY)  
ITD EXPENDITURES: \$1,036,692.79 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	2,560	*		*		*		(C)*	2,606	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			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)*	*	*	*	*	*	*	*		*	*	*		*	*		*	

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

BUDGET LINE: P-1123 FMS #: 846 406 RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN  
AVAILABLE BALANCE AS OF: 07/31/07 \$0.00 (CITY) \$400,000.00 (NON-CITY)  
CONTRACT LIABILITY: \$590.83 (CITY) \$0.00 (NON-CITY)  
ITD EXPENDITURES: \$1,064,648.98 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*		*		*		*		(C)*		*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		400	*	*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-205123Z		HIGHLAND PK CMF ST CNSTR Q020-194A1,2,3,494;497				DEVSCOPE	07/06	09/06
		CO#: LW CONS GE 008 CONSTRUCTION	0	400	03/08			

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BUDGET LINE: P-1130		FMS #: 846 410		CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/07				\$6,494,504.00 (CITY)						\$400.00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,936,024.51 (CITY)						\$681,451.80 (NON-CITY)									
ITD EXPENDITURES:				\$8,666,872.90 (CITY)						\$2,808,119.07 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,512	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	326	*	*	*	2,512
FORCST(C)*	*	*	*	*	*	*	*	*	326	*	*	*	2,512
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	
846 P-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196															
	CONS GE 205 CONSTRUCTION									30	0	06/08	CLOSE	06/04	06/05	
	CO#: 02 CONS GE 209 CONSTRUCTION									326	0	03/08				
846 P-210SHRP	SHORE PKWY SEAW/PROMEN EMGNCY RCNS BYRAV-3RD AV; B166-105M															
	CONS 450 CONSTRUCTION									2,156	0	06/08	DEVSCOPE	07/06	09/06	

BUDGET LINE: P-1132		FMS #: 846 412		WINGATE PARK RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/07				\$500,000.56 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$96,303.44 (CITY)						\$0.00 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	385	*	*	*	115	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	385	*	*	*	115	*	500
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	
846 P-209WING	WINGATE PARK (FY08 FUNDS)															
	CONS GE 100 CONSTRUCTION									385	0	03/08	DEVSCOPE	07/07	09/07	
	CONS 150 CONSTRUCTION									39	0	06/08				
	DSGN CD 160 DESIGN									38	0	06/08				
	CNSP SU 170 CONSTRUCTION SUPERVISION									38	0	06/08				

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BUDGET LINE: P-1138																		FMS #: 846 417		JOHN JAY PARK															
AVAILABLE BALANCE AS OF: 07/31/07										\$7,016,000.15 (CITY)										\$ .00 (NON-CITY)															
CONTRACT LIABILITY:										\$56,377.20 (CITY)										\$ .00 (NON-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		*		*				*				*			
APPROPRIATIONS (N)*				*				*								COMMITMENT PLAN (N)*						*		*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		6,379		*		6,379			
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		6,579		*		6,579			
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMC029		EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0				DEVSCOPE	07/96	06/97
	CNSP SU 031	CONSTRUCTION SUPERVISION	455	0	06/08			
	SVCS NV 032	SERVICES	48	0	06/08			
	CONS HB 033	CONSTRUCTION	5,876	0	06/08			

BUDGET LINE: P-1171																			FMS #: 846 434			GREENSTREET'S PROJECT, CITY-WIDE									
AVAILABLE BALANCE AS OF: 07/31/07																			\$60,000.46 (CITY)										\$0.00 (NON-CITY)		
CONTRACT LIABILITY:																			\$0.00 (CITY)										\$0.00 (NON-CITY)		
ITD EXPENDITURES:																			\$30,566.54 (CITY)										\$0.00 (NON-CITY)		
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED (C)*			10	*		*		*		*	(C)*				50	*		*		*		*									
APPROPRIATIONS (N)*				*		*		*		*	COMMITMENT PLAN (N)*					*		*		*		*									
		FY 2008																													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08													
PLAN (C)*		*	*	*	*	*	50	*	*	*	*	*	*	*	50																
FORCST(C)*		*	*	*	*	*	50	*	*	*	*	*	*	50																	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*																	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*																	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*																	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	5	0	06/08			
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS	5	0	06/08			

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BUDGET LINE: P-1179																		FMS #: 846 437		CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN																															
AVAILABLE BALANCE AS OF: 07/31/07																				\$500,000.65 (CITY)												\$ .00 (NON-CITY)																			
CONTRACT LIABILITY:																				\$ .00 (CITY)												\$ .00 (NON-CITY)																			
ITD EXPENDITURES:																				\$62,535.35 (CITY)												\$ .00 (NON-CITY)																			
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*													
ADOPTED		(C)*		500		*				*				*				(C)*		500		*				*				*				*																	
APPROPRIATIONS																				COMMITMENT PLAN																															
		(N)*				*				*				*				(N)*				*				*				*				*																	
																		FY 2008																																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08																							
PLAN		(C)*		*		*		*		*		*		*		*		*		455		*		*		45		*		500																					
FORCST		(C)*		*		*		*		*		*		*		*		*		455		*		*		45		*		500																					
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	
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	0	04/08				
CONS 260 CONSTRUCTION										45	0	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 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*										
ADOPTED (C)*		12,802	*	9,200	*		*			*	(C)*	23,953	*	9,200	*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*			*		*		*			*	(N)*		*		*		*		*										
																		FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	49	*			23,953											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	49	*			23,953											
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	
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				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2021018 CONS	BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M 120 CONSTRUCTION	49	0	06/08	CLOSE	10/04	10/05

BUDGET LINE: P-1237																	FMS #: 846 439			GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.									
AVAILABLE BALANCE AS OF: 07/31/07																				\$2,760,000.00 (NON-CITY)									
CONTRACT LIABILITY:																				\$77,018.98 (CITY)									
ITD EXPENDITURES:																				\$173,981.02 (CITY)									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-500ROCK CONS GE 003 CONSTRUCTION	GREENBELT ROCKLAND AVE N/S CONNECTOR / R065- GENERAL	0	200	05/08	DEVSCOPE	07/03	09/03

BUDGET LINE: P-1239																	FMS #: 846 440		RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN																				
AVAILABLE BALANCE AS OF: 07/31/07										\$1,694,000.00 (CITY)										\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$0.00 (CITY)										\$0.00 (NON-CITY)																			
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		500		*				*												(C)*		1,694		*				*				*					
APPROPRIATIONS																						COMMITMENT PLAN																	
		(N)*				*				*				*								(N)*				*				*				*					
																	FY 2008																						
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		349		*		*		1,345		*		1,694			
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		349		*		*		1,345		*		1,694			
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*		*		*							
		*		*		*		*		*		*		*		*		*		*		*		*				*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*		*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*		*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*		*		*							

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-2056001	ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M								DEVSCOPE	07/06	09/06	
	CONS GE 112 CONSTRUCTION	GENERAL				56	0	04/08				
	CONS 120 CONSTRUCTION					293	0	06/08				
	CONS 121 CONSTRUCTION					552	0	06/08				
	CONS 122 CONSTRUCTION					500	0	06/08				
	CNSP SU 150 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				293	0	04/08				

BUDGET LINE: P-1245	FMS #: 846 443	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE										
AVAILABLE BALANCE AS OF: 07/31/07		\$ .00 (CITY)						\$1,515,000.00	(NON-CITY)			
CONTRACT LIABILITY:		\$278,839.00 (CITY)						\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$3,637,889.33 (CITY)						\$ .00	(NON-CITY)			
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11				
ADOPTED (C)*		550						(C)* 750				
APPROPRIATIONS (N)*		1,000						(N)* 750				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1BXFORE	BRONX RIVER FOREST INTERPRETIVE TRAIL								DEVSCOPE	07/06	09/06	
	CONS GE 100 CONSTRUCTION	GENERAL				0	20	06/08				
846 P-1REGATA	REGATTA PARK WATERFRONT TRAIL								DEVSCOPE	07/06	09/06	
	CONS GE 100 CONSTRUCTION	GENERAL				0	80	06/08				
846 P-206D17A	RED HOOK WATERFRONT PARK								DEVSCOPE	07/06	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	07/03	09/03	
	CONS GE 160 CONSTRUCTION	GENERAL				192	0	06/09				
	CONS 173 CONSTRUCTION					19	0	06/09				
	DSGN CD 174 DESIGN	COMPLETE DESIGN				19	0	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	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				



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3W69SB2	WEST 69TH TRANSVERSE BRIDGE PHASE 2 M353 CONS GE 300 CONSTRUCTION	0	350	06/08			
846 P-314HRPB	HARLEM RIVER PARK BALLFIELDS CONS GE 300 CONSTRUCTION	0	200	06/08	DEVSCOPE	07/06	09/06
846 P-6WFRONT	WATERFRONT CATALYST PROJECT CONS GE 100 CONSTRUCTION	0	100	06/08	DEVSCOPE	07/06	09/06

BUDGET LINE: P-1246																	FMS #: 846 445			HUDSON RIVER TRUST									
AVAILABLE BALANCE AS OF: 07/31/07																	\$31,767,000.11 (CITY)										\$5,000.00 (NON-CITY)		
CONTRACT LIABILITY:																	\$10,474,894.92 (CITY)										\$0.00 (NON-CITY)		
ITD EXPENDITURES:																	\$109,268,621.97 (CITY)										\$0.00 (NON-CITY)		
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*								
ADOPTED (C)*			14,719	*	16,000	*		*			(C)*			21,766	*	16,000	*		*		*								
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*			*		*		*		*		(N)*			*		5	*		*		*								
FY 2008																													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08															
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	21,766	*	*	*	*	*	*	*								
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,000	*	*	*	*	*	*	*								
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	*	*	*	*								
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	*	*	*	*								
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	*	*	*	*								
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	*	*	*	*								

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M				CLOSE	09/05	09/06
	CONS GE 115 CONSTRUCTION	5,000	0	03/08			
	CONS 201 CONSTRUCTION	16,000	0	06/09			
	CONS GE 202 CONSTRUCTION	13,000	0	06/08			
	CONS GE 210 CONSTRUCTION	3,766	0	06/08			
846 P-311RPKP	RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	0	5	06/09			

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BUDGET LINE: P-1248		FMS #: 846 446		CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/07				\$0.00 (CITY)								\$16,000.00 (NON-CITY)								
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$5,200,000.00 (CITY)								\$0.00 (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)*		16	*		*		*		*
										FY 2008										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	16
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	16
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY		NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION										COST		COST	COMM DATE	MILESTONE	START	END
846 P-314RIVE RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M														CLOSE	05/05	05/06
CONS GE 045 CONSTRUCTION GENERAL										0		16	06/08			

BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07				\$4,294,999.59 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,245,364.51 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$13,987,040.35 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*	1,615	*	2,000	*	2,000	*	(C)*		2,653	*	3,231	*		*	2,000	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
										FY 2008									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 08	
PLAN	(C)*	*	*	*	*	*	2,650	*	*	*	*	3	*	*	*	*	*	2,653	
FORCST	(C)*	*	*	*	*	*	2,650	*	*	*	*	3	*	*	*	*	*	2,653	
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
846 P-6AROOF7 FY07 Roof Requirements CNYG-1507M																
CONS GE 100 CONSTRUCTION GENERAL										2,250		0	12/07			
CONS GE 200 CONSTRUCTION GENERAL										400		0	12/07			
846 P-6CWRF03 ROOFS - CITYWIDE CNYG-1501MR														DEVSCOPE	07/06	09/06
CNSP 317 CONSTRUCTION SUPERVISION										3		0	06/08			
846 P-6CWROOF ROOFING SYSTEMS,RECONST , CITY-WIDE														DEVSCOPE	07/06	09/06
CONS GE 009 CONSTRUCTION GENERAL										1,231		0	06/09			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
	CONS GE 010 CONSTRUCTION				GENERAL	2,000	0	06/09				
	CONS GE 021 CONSTRUCTION				GENERAL	2,000	0	06/11				
	CONS GE 300 CONSTRUCTION				GENERAL	2,000	0	06/12				
	CONS GE 305 CONSTRUCTION				GENERAL	2,000	0	06/13				
	CONS GE 306 CONSTRUCTION				GENERAL	2,000	0	06/14				
	CONS GE 307 CONSTRUCTION				GENERAL	2,000	0	06/15				
	CONS GE 350 CONSTRUCTION				GENERAL	2,000	0	06/16				
	CONS GE 360 CONSTRUCTION				GENERAL	2,000	0	06/17				

BUDGET LINE: P-1250																	FMS #: 846 448		RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/07																	\$3,632,859.98 (CITY)																	\$ .00 (NON-CITY)	
CONTRACT LIABILITY:																	\$1,218,017.35 (CITY)																	\$ .00 (NON-CITY)	
ITD EXPENDITURES:																	\$11,508,341.27 (CITY)																	\$ .00 (NON-CITY)	
* FY 08 * FY 09 * FY 10 * FY 11 *																	* FY 08 * FY 09 * FY 10 * FY 11 *																		
ADOPTED (C)* 96 * 1,000 * 1,000 * 1,000 *																	(C)* 3,533 * 1,000 * 1,000 * 1,000 *																		
APPROPRIATIONS (N)* * * *																	COMMITMENT PLAN (N)* * * *																		
																	FY 2008																		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08																																			
PLAN (C)* * * * * 470 * 850 * 420 * 766 * * * * 1,027 * 3,533																																			
FORCST(C)* * * * * 470 * 850 * 420 * 766 * * * * 1,027 * 3,533																																			
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	
846 P-1BOILA7	Bronx Boilers XG-507M											
	CONS GE 100 CONSTRUCTION				GENERAL	200	0	06/08				
	IFDS 200 IFA DESIGN					20	0	06/08				
	IFSP 300 IFA CONSTRUCTION SUPERVIS					20	0	06/08				
846 P-1BOIL07	BOILERS & HEATING SYSTEMS - BRONX				XG-605M							
	CONS GE 300 CONSTRUCTION				GENERAL	238	0	11/07				
846 P-2BOILA7	Red Hook Rec Ctr Boiler BG-307M											
	CONS GE 100 CONSTRUCTION				GENERAL	850	0	12/07				
	IFSP 300 IFA CONSTRUCTION SUPERVIS					85	0	06/08				
846 P-2BOILB7	FY07 Brooklyn Boilers											
	CONS GE 100 CONSTRUCTION				GENERAL	305	0	06/08				
	IFDS 200 IFA DESIGN					31	0	06/08				
	IFSP 300 IFA CONSTRUCTION SUPERVIS					31	0	06/08				
846 P-2BOIL03	BOILERS - BROOKLYN BG-											
	CONS GE 300 CONSTRUCTION				GENERAL	18	0	06/08				DEVSCOPE 07/06 09/06
846 P-2BOIL04	BOILERS & HEATING SYSTEMS- BROOKLYN				BG-404M							
CO#: 01	CONS GE 310 CONSTRUCTION				GENERAL	127	0	06/08				DEVSCOPE 07/06 09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN CONS GE 200 CONSTRUCTION	BG-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 IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	GENERAL	300 30 30	0 0 0	06/08 06/08 06/08		
846 P-4BOIL04	BOILERS - QUEENS QG-204M CO#: 02 CONS GE 215 CONSTRUCTION	GENERAL	2	0	06/08	DEVSCOPE	07/06 09/06
846 P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS CO#: 01 IFDS DD 100 IFA DESIGN	QG-1305M DESIGN DURING CONSTRUCTIO	35	0	06/08	DEVSCOPE	07/06 09/06
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS CONS GE 300 CONSTRUCTION	QG-307M GENERAL	200	0	06/08		
846 P-5BOIL07	FY07 Staten Island Boilers CONS GE 100 CONSTRUCTION IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	GENERAL	420 42 42	0 0 0	01/08 06/08 06/08		
846 P-6CW1250	BOILERS,RECONSTRUCTION,CITYWIDE CONS GE 011 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS GE 301 CONSTRUCTION CONS GE 500 CONSTRUCTION CONS GE 505 CONSTRUCTION CONS GE 506 CONSTRUCTION CONS GE 507 CONSTRUCTION CONS GE 508 CONSTRUCTION CONS GE 509 CONSTRUCTION CONS GE 526 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	1,000 1,000 1,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 766	0 0 0 0 0 0 0 0 0 0 0	06/09 04/10 04/11 06/12 06/13 06/14 06/15 06/16 06/17 02/08		

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FY 2008 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: P-1300																		FMS #: 846 451		IMPROVEMENTS TO CENTRAL PARK, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/07										\$4,570,999.95 (CITY)								\$ .00 (NON-CITY)																					
CONTRACT LIABILITY:										\$3,694,094.17 (CITY)								\$ .00 (NON-CITY)																					
ITD EXPENDITURES:										\$13,956,763.44 (CITY)								\$ .00 (NON-CITY)																					
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*		4,571		*		3,571		*		3,571		*		(C)*				4,571		*		4,571		*		3,571		*		3,571		*	
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				*		(N)*				*				*				*				*			
																		FY 2008																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		4,571		*		4,571									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		4,571		*		4,571									
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	
846 P-3CENTPK CP EAST SIDE & LAKE LANDSCAPES & FACILITIES M010-107M														DEVSCOPE	07/06	09/06
CONS 003 CONSTRUCTION										3,571	0	06/08				
CONS 004 CONSTRUCTION										3,571	0	06/09				
CONS 005 CONSTRUCTION										3,571	0	06/10				
CONS 100 CONSTRUCTION										3,571	0	06/11				
CONS 200 CONSTRUCTION										3,571	0	06/12				
CONS 300 CONSTRUCTION										3,574	0	06/13				
846 P-3CENTRQ CENTRAL PARK PATH IMPROVEMENTS														DEVSCOPE	07/06	09/06
CONS 300 CONSTRUCTION										1,000	0	06/08				
CONS 310 CONSTRUCTION										500	0	06/09				
CONS 320 CONSTRUCTION										500	0	06/09				

BUDGET LINE: P-1320																		FMS #: 846 454		ELMHURST GAS TANKS SITE, PARK DEVELOPMENT									
AVAILABLE BALANCE AS OF: 07/31/07										\$6,369,755.00 (CITY)					\$0.00 (NON-CITY)														
CONTRACT LIABILITY:										\$5,245,245.00 (CITY)					\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$0.00 (CITY)					\$0.00 (NON-CITY)														
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*										
ADOPTED (C)*			515	*	8,185	*		*		*	(C)*	3,569	*	8,185	*		*		*										
APPROPRIATIONS											COMMITMENT PLAN																		
(N)*				*		*		*		*	(N)*		*		*		*		*										
										FY 2008																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,569	*			3,569											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,569	*			3,569											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*														
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*														
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*														
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*														

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-400TANK	ELMHURST GAS TANKS SITE - NEW PARK Q492-				DEVSCOPE	07/04	09/04
	CONS GE 200 CONSTRUCTION	GENERAL 250	0	06/09			
	CONS GE 250 CONSTRUCTION	GENERAL 565	0	06/08			
	CONS GE 600 CONSTRUCTION	GENERAL 7,935	0	06/09			
846 P-400TANL	ELMHURST GAS TANKS SITE - PHASE I Q492-106M				DEVSCOPE	07/06	09/06
	CONS 310 CONSTRUCTION	2,004	0	06/08			
	CONS 400 CONSTRUCTION	1,000	0	06/08			

BUDGET LINE: P-1321															FMS #: 846 455		FRESH KILLS PARK, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/07										\$31,586,353.67 (CITY)					\$0.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$22,214,294.49 (CITY)					\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$490,229.84 (CITY)					\$0.00 (NON-CITY)																				
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		24,998		*		46,838		*		39,715		*		11,700		*		(C)*		28,254		*		14,934		*		72,473		*		11,700		*	
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*				*				*				*		(N)*		*				*		*				*				*					
															FY 2008																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		7,000		*		1,704		*		19,550		*		28,254							
FORCST(C)*		*		*		*		*		*		*		*		7,000		*		21,704		*		7,174		*		35,878							
ACTUAL(C)*		*		*		*		*		*		*		*				*				*				*									
PLAN (N)*		*		*		*		*		*		*		*				*				*				*									
FORCST(N)*		*		*		*		*		*		*		*				*				*				*									
ACTUAL(N)*		*		*		*		*		*		*		*				*				*				*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FRESH	FRESH KILLS - DEVELOP SITE						
	CONS GE 300 CONSTRUCTION	GENERAL 24,273	0	06/10			
	CONS GE 400 CONSTRUCTION	GENERAL 11,700	0	06/11			
	CONS GE 500 CONSTRUCTION	GENERAL 11,700	0	06/12			
	CONS GE 600 CONSTRUCTION	GENERAL 11,700	0	06/13			
	CONS GE 700 CONSTRUCTION	GENERAL 11,700	0	06/14			
	CONS GE 800 CONSTRUCTION	GENERAL 11,700	0	06/15			
846 P-5FRESHA	FRESH KILLS- NORTH MOUND RESTORATION/STRIPCROPPING						
	CTGY GE 600 CONTINGENCY	GENERAL 6,000	0	06/12			
846 P-5FRESHE	FRESH KILLS-5 ARDEN NEIGHBORHOOD DESIGN						
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 13	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL 611	0	06/09			
	CONS 400 CONSTRUCTION	13	0	06/09			
846 P-5FRESHF	FRESH KILLS - SIGNAGE AND BILLBOARDS				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL 325	0	06/08			
846 P-5FRESHG	FRESH KILLS - SCHMULL PARK ENTRANCE						
	CONS 120 CONSTRUCTION	900	0	02/08			

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

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 130 CONSTRUCTION	GENERAL			6,100	0	02/08			
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION	RG-12450-506M						DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION	GENERAL			988	0	06/08			
	CONS 300 CONSTRUCTION				1,200	0	06/08			
846 P-5FRESHJ	OWL HOLLOW PLGD AND COMF STATION (FRESH KILLS SITE)							DEVSCOPE	07/06	09/06
	DSGN CD 100 DESIGN	COMPLETE DESIGN			129	0	06/08			
	CNSP SU 150 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			150	0	06/08			
	CONS GE 200 CONSTRUCTION	GENERAL			1,500	0	06/08			
	CONS 280 CONSTRUCTION				150	0	06/08			
846 P-5FRESHL	OWL HOLLOW PLGD & COMF STATION (FRESH KILLS )	RG-12450-106M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL			1,000	0	06/08			
	CONS GE 310 CONSTRUCTION	GENERAL			993	0	06/08			
CO#: A	CONS GE 310 CONSTRUCTION	GENERAL			200	0	06/08			
	CONS 400 CONSTRUCTION				111	0	06/08			
846 P-5FRESHN	Fresh Kills - Phase 3B									
	DSGN CD 100 DESIGN	COMPLETE DESIGN			8,000	0	06/08			
	IFDS 200 IFA DESIGN				800	0	06/08			
846 P-5FRESHO	FRESH KILLS - Soil and Site Preparation									
	CONS GE 100 CONSTRUCTION	GENERAL			1,704	0	04/08			
	CONS GE 200 CONSTRUCTION	GENERAL			217	0	06/09			
	IFDS 300 IFA DESIGN				170	0	06/08			
	IFSP 400 IFA CONSTRUCTION SUPERVIS				170	0	06/08			
846 P-5FRESH0	Fresh Kills - Phase 3A and Design Excellence Architecture									
	DSGN CD 100 DESIGN	COMPLETE DESIGN			428	0	06/08			
	IFDS 200 IFA DESIGN				43	0	06/08			
846 P-5FRESH1	FRESH KILLS-PRELIM DESIGN INV VEH SYST AND BRIDGE									
	IFOT 300 IFA OTHER TECHNICAL SERVI				100	0	07/07			
846 P-5FRESH3	LOOP ROAD (FRESH KILLS) R-1 SO. SEGMENT W/LNDSOPE RIBBON									
	IFOT SU 290 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS			360	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL			21,600	0	06/10			
846 P-5FRESH4	LOOP ROAD (FRESH KILLS ) R-2 CREEK LNDG & N/S RT 440 CONNECT									
	CONS 110 CONSTRUCTION				10,800	0	06/10			
846 P-5FRESH5	ARDEN HEIGHTS ENTR (FRESH KILLS) NEIGHB PK & WETLAND RESTOR							DEVSCOPE	07/06	09/06
	DSGN PS 100 DESIGN	STUDY (PRE-PRELIMINARY DE			550	0	06/10			
	DSGN PS 120 DESIGN	STUDY (PRE-PRELIMINARY DE			850	0	06/10			
	CONS PS 130 CONSTRUCTION	PERIMETER SECURITY			6,600	0	06/10			
	CONS PS 140 CONSTRUCTION	PERIMETER SECURITY			7,800	0	06/10			
	IFOT 190 IFA OTHER TECHNICAL SERVI				60	0	08/07			
846 P-5FRESH8	FRESH KILLS-TRAVIS AVE NEIGHBORHOOD									
	CONS 200 CONSTRUCTION				4,376	0	06/08			
846 P-5FRESH9	FRESH KILLS - NORTH PARK DESIGN/CONSTRUCTION									
	CONS 200 CONSTRUCTION				2,040	0	06/09			

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

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	210 CONSTRUCTION			3,600	0	06/09			
	CONS	220 CONSTRUCTION			8,440	0	06/09			

BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/07 \$2,004,920.89 (CITY) \$1,200,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,582,378.80 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$145,700.31 (CITY) \$0.00 (NON-CITY)																		
* FY 08 * FY 09 * FY 10 * FY 11 * FY 08 * FY 09 * FY 10 * FY 11 *																		
ADOPTED (C)* * * * * (C)* 189 * 1,495 * * *																		
APPROPRIATIONS COMMITMENT PLAN																		
(N)* * * * * (N)* * 1,200 * * *																		
-----																		
JULY AUG SEPT OCT NOV DEC FY 2008 JAN FEB MARCH APRIL MAY JUNE FY 08																		
PLAN (C)* * * * * * * * * * 189 * * 189																		
FORCST(C)* * * * * * * * * * 189 * * 189																		
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
846 P-5GKBIKE		GREAT KILLS BICYCLE PATH R016-204M							DEVSCOPE	07/06 09/06
	CNSP	SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	124	0	06/09			
	CONS	GE 300 CONSTRUCTION		GENERAL	0	1,200	06/09			
	CONS	GE 305 CONSTRUCTION		GENERAL	31	0	06/09			
	CONS	400 CONSTRUCTION			150	0	06/09			
846 P-503NSPG		NELSON AVE WATERFRONT PK PLAYGROUND R145-107M								
	CONS	GE 300 CONSTRUCTION		GENERAL	1,190	0	06/09			
846 P-503SEAS		NELSON AVE WATERFRONT PK R145-104M							DEVSCOPE	07/06 10/06
	CONS	450 CONSTRUCTION			189	0	05/08			

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

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	*	FY 11	*
ADOPTED (C)*	928	*	5,656	*	*		*		(C)*	5,252	*	5,656	*	*		*	
APPROPRIATIONS (N)*		*		*		*			COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	326	*	4,339	*	5,252
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	326	*	4,339	*	5,252
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*		*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*		*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*		*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FTTOT1		FORT TOTTEN SITE						
	CONS GE 200	CONSTRUCTION	2,656	0	06/09			
	CONS GE 260	CONSTRUCTION	3,000	0	06/09			
846 P-4FTTOT2		FORT TOTTEN SITE - WILLETS FARMHOUSE						
	CONS GE 200	CONSTRUCTION	24	0	06/08			
846 P-4FTTOT3		FT. TOTTEN - CHAPEL (BUILDING 638) Q458-107M						
	CONS GE 300	CONSTRUCTION	539	0	05/08			
	CONS 400	CONSTRUCTION	91	0	06/08			
846 P-4FTTOT4		FT TOTTEN-DEMO STRUCT& CONST PASSIVE LDSCAPE Q458-206/306M						
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	423	0	06/08			
	CONS GE 300	CONSTRUCTION	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 P-407BHFT		BAYSIDE HIST SOC - FT. TOTTEN OFFICERS CLUB BLDG Q458-207M						
	CONS GE 310	CONSTRUCTION	326	0	03/08			
	CONS 410	CONSTRUCTION	40	0	06/08			

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BUDGET LINE: P-1325																		FMS #: 846 459		WASHINGTON SQUARE PARK															
AVAILABLE BALANCE AS OF: 07/31/07										\$22,059,000.00 (CITY)					\$1,000,000.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$12,544.70 (CITY)					\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$108,505.30 (CITY)					\$0.00 (NON-CITY)																				
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		16,563		*		*		*		*		*		(C)*		19,608		*		*		*		*		*		*		*		*			
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*		*		*		*		*		*		(N)*		500		*		*		*		*		*		*		*		*					
																		FY 2008																	
		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)*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
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 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*				*		13,887		*				*		(C)*		44,003		*		14,000		*				*				*		*			
APPROPRIATIONS														COMMITMENT PLAN																					
(N)*		41,184		*				*				*		(N)*		37,023		*				*				*				*		*			
																	FY 2008																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		44,003		*		44,003					
FORCST(C)*		20		*		*		1,583		*		*		*		*		*		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)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

FY 2008 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HIGHLINE	High Line				DEVSCOPE	07/03	09/03
CONS GE 502	CONSTRUCTION	GENERAL 0	1	06/08			
CONS GE 504	CONSTRUCTION	GENERAL 0	50	06/08			
CONS GE 705	CONSTRUCTION	GENERAL 1,337	0	06/08			
CONS 706	CONSTRUCTION	6,613	0	06/08			
CONS 770	CONSTRUCTION	23,534	0	06/08			
801 HIGHLINE2	High Line - Section 2				DSGN	09/03	09/03
CONS 003	CONSTRUCTION	3,888	0	06/08			
DSGN 004	DESIGN	4,156	0	06/08			
CONS 005	CONSTRUCTION	2,985	0	06/08			
CONS 006	CONSTRUCTION	0	10,500	12/07			
CONS 007	CONSTRUCTION	0	15,972	06/08			
CONS 009	CONSTRUCTION	0	10,500	06/08			
846 P-3HILINE	HI-LINE - 820 WASHINGTON M&O FACILITY				DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION	GENERAL 1,490	0	06/08			
CONS GE 110	CONSTRUCTION	GENERAL 14,000	0	06/09			

BUDGET LINE: P-1327 FMS #: 846 461 SPRING CREEK AND FRESH CREEK PARKS															
AVAILABLE BALANCE AS OF: 07/31/07 \$500,000.00 (CITY) \$ .00 (NON-CITY)															
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)															
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)															
ADOPTED (C)*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	(C)*	FY 08	*	FY 09	*	FY 10	*
APPROPRIATIONS			538	*		*		*	COMMITMENT PLAN			538	*		*
(N)*		*		*		*		*	(N)*		*		*		*
FY 2008															
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-205245T	SPRING CREEK MARSH (INCL PROP NYS DEC GRANT) B165				DEVSCOPE	07/06	09/06
CONS GE 250	CONSTRUCTION	GENERAL 538	0	06/09			
CTGY GE 290	CONTINGENCY	GENERAL 500	0	06/08			

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BUDGET LINE: P-1328 FMS #: 846 462 WEST 59TH STREET RECREATION CENTER																			
AVAILABLE BALANCE AS OF: 07/31/07						\$800,000.00 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:						\$0.00 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:						\$0.00 (CITY)				\$0.00 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*		800	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
									FY 2008										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	800	*			800		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	800	*				800		
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	
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M													DEVSCOPE	07/03	09/03
CONS	400 CONSTRUCTION									574	0	06/08				
CONS	410 CONSTRUCTION									226	0	06/08				

BUDGET LINE: P-1329																	FMS #: 846 463		RETAINING WALLS									
AVAILABLE BALANCE AS OF: 07/31/07										\$1,290,000.00 (CITY)							\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$4,034,740.70 (CITY)							\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$689,212.30 (CITY)							\$0.00 (NON-CITY)											
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*								
ADOPTED (C)*			186	*		*		*		*	(C)*		298	*		*		*		*								
APPROPRIATIONS												COMMITMENT PLAN																
(N)*			*		*		*		*		(N)*		*		*		*		*									
																	FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08											
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	COST	COMM DATE	MILESTONE	START	END	
846 P-6RETWAL	CITYWIDE RETAINING WALLS-EMERGENCY CONTRACT CNYG-207M													DEVSCOPE	07/06	09/06
CONS	400 CONSTRUCTION									298	0	06/08				

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BUDGET LINE: P-1330 FMS #: 846 464 ROBERTO CLEMENTE STATE PARK

AVAILABLE BALANCE AS OF: 07/31/07 \$10,000,000.00 (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)*	10,000	*		*		*		*	(C)*	10,000	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 10,000	*	*	10,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 10,000	*	*	10,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CLEMENTE CONS	IMPROVEMENTS TO ROBERTO CLEMENTE STATE PARK 003 CONSTRUCTION	10,000	0	05/08		

BUDGET LINE: P-1331 FMS #: 846 465 SIDEWALKS AND TREES

AVAILABLE BALANCE AS OF: 07/31/07 \$3,637,000.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$682,656.34 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$594,235.39 (CITY) \$ .00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*	2,131	*	2,200	*	2,200	*	(C)*	2,637	*	2,000	*	2,000	*	2,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	* 2,000	*	* 637	*	2,637
FORCST(C)*	*	*	*	*	*	*	*	*	* 2,000	* 2,000	*	* 637	*	4,637
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4CSDWK7 CONS	TREES & SIDEWALKS (QUEENS) QG-206MR GE 200 CONSTRUCTION GENERAL	637	0	06/08		
846 P-6PNYCST CONS	PlaNYC 2030 Street Trees 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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
IFDS	340 IFA DESIGN				200	0	06/10		
CONS	430 CONSTRUCTION				2,000	0	06/11		
IFDS	440 IFA DESIGN				200	0	06/11		
CONS	530 CONSTRUCTION				2,000	0	06/12		
IFDS	540 IFA DESIGN				200	0	06/12		
CONS	615 CONSTRUCTION				2,000	0	06/13		
IFDS	620 IFA DESIGN				200	0	06/13		
CONS	665 CONSTRUCTION				2,000	0	06/14		
IFDS	670 IFA DESIGN				200	0	06/14		
CONS	715 CONSTRUCTION				2,000	0	06/15		
IFDS	720 IFA DESIGN				200	0	06/15		
CONS	765 CONSTRUCTION				2,000	0	06/16		
IFDS	770 IFA DESIGN				200	0	06/16		
CONS	815 CONSTRUCTION				2,000	0	06/17		
IFDS	820 IFA DESIGN				200	0	06/17		

BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM															
AVAILABLE BALANCE AS OF: 07/31/07										\$163,632,568.03 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$12,472,879.06 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$17,517,416.07 (CITY)		\$0.00 (NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*		95,018	*	60,324	*	20,832	*	10,189	*	(C)*		112,467	*	60,324	*
APPROPRIATIONS										COMMITMENT PLAN					
(N)*			*		*		*		*	(N)*		1,000	*		*
FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	90	*	599	*	6,930	*	6,500	*	*	*	*	98,348	*	112,467
FORCST(C)*	*	90	*	599	*	6,930	*	6,500	*	*	*	*	59,388	*	73,507
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 P-6NEWYN1	New Yankee Stadium								
CO#: A6 CONS	001 CONSTRUCTION				90	0	08/07		
CO#: A7 CONS	001 CONSTRUCTION				207	0	09/07		
CO#: A8 CONS	001 CONSTRUCTION				392	0	09/07		
CONS	004 CONSTRUCTION				0	1,000	06/08		
CONS	005 CONSTRUCTION				20,543	0	06/08		
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs								
CONS	002 CONSTRUCTION				4,000	0	06/08		
801 YANKEEGAR	Yankee Stadium Design Support							DSGN	01/06 01/06
CONS	001 CONSTRUCTION				513	0	06/08		
801 YANKGARFA	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL								
DSGN	004 DESIGN				1,044	0	11/07		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
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			
846 P-1YANK05	FY07 Tree Planting - Bronx (Yankee Stdm Funds)								
	CONS	200	CONSTRUCTION	175	0	06/08			
846 P-1YANK08	Yankee Ped Bridge Extension								
	CONS	100	CONSTRUCTION	6,500	0	01/08			
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								
	IFDS DD	100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	97	0	06/08		
	IFSP SU	200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/08		
	CONS GE	300	CONSTRUCTION	GENERAL	975	0	11/07		
846 P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE								DEVSCOPE 07/06 09/06
	CONS GE	200	CONSTRUCTION	GENERAL	653	0	06/08		
	CONS GE	300	CONSTRUCTION	GENERAL	33,504	0	06/08		
	CONS GE	400	CONSTRUCTION	GENERAL	42,866	0	06/09		
	CONS GE	530	CONSTRUCTION	GENERAL	1,394	0	06/09		
	CONS GE	600	CONSTRUCTION	GENERAL	16,013	0	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	0	06/13		
CO#: A1 IFOT		950	IFA OTHER TECHNICAL SERVI		110	0	08/07		
998 P-1YANK07	Yankee Bridge and Station Mezzanine								
	CONS	100	CONSTRUCTION	38,960	0	06/08			

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AVAILABLE BALANCE AS OF: 07/31/07	\$1,467,760,250.54 (CITY)	\$312,500,545.77 (NON-CITY)
CONTRACT LIABILITY:	\$443,989,286.63 (CITY)	\$16,823,855.41 (NON-CITY)

[illegible]