

The City of New York



Adopted Capital Commitment Plan Fiscal Year 2008

Volume 3

Michael R. Bloomberg, Mayor

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

FY 2008 Adopted Capital Commitment Plan
Agency Index

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

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

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BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/07				\$2,578,620.26 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$101,374.02 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$730,994.87 (CITY)								\$.00 (NON-CITY)						
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		500	*	500	*		*		*	(C)*	2,597	*	500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*
FY 2008																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	*	*	*	*	*	*	365	*	177	*	300	*	639	*	*	1,116	*	2,597
FORCST(C)*	*	*	*	*	*	*		*		*		*	639	*	*	1,958	*	2,597
ACTUAL(C)*	*	*	*	*	*	*		*		*		*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*		*		*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*		*		*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*		*		*		*	*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
056 POD112ELE	112TH PCT - ELEVATOR RENOVATION																		
CONS	001 CONSTRUCTION	110	0	12/07													DEVSCOPE	06/05	09/05
056 POD112FTD	112TH PCT NEW FRONT DESK																		
CONS	001 CONSTRUCTION	46	0	06/08															
056 POD112WIN	112TH PCT - WINDOWS RENOVATION																		
CONS	001 CONSTRUCTION	177	0	01/08													DEVSCOPE	06/05	09/05
056 POD17PCT	17TH PRECINCT RENOVATION																		
EQFN	018 EQUIPMENT AND FURNITURE	5	0	03/08													DEVSCOPE	06/05	09/05
EQFN	031 EQUIPMENT AND FURNITURE	134	0	03/08															
056 POD45BATH	45TH PCT - BATHROOM RENOVATION																		
CONS	001 CONSTRUCTION	100	0	02/08													DEVSCOPE	06/05	09/05
056 POD46BATH	46TH PCT - BATHROOM RENOVATION																		
CONS	001 CONSTRUCTION	200	0	02/08													DEVSCOPE	06/05	09/05
056 POD46PARK	46TH PCT MULTI-LEVEL PARKING																		
CONS	001 CONSTRUCTION	500	0	03/08															
CONS	002 CONSTRUCTION	500	0	03/09															
056 POD47HVAC	47TH PCT - HVAC																		
CONS	001 CONSTRUCTION	254	0	12/07													DEVSCOPE	06/05	09/05
CONS	002 CONSTRUCTION	1	0	12/07															
056 POD48BATH	48TH PCT BATHROOM RENOVATION																		
CONS	001 CONSTRUCTION	282	0	06/08													DEVSCOPE	12/05	03/06
056 POD48FNDK	48TH PCT NEW FRONT DESK																		
CONS	001 CONSTRUCTION	66	0	06/08													DEVSCOPE	12/05	03/06
056 POD48GARD	48TH PCT NEW GARAGE DOOR																		
CONS	001 CONSTRUCTION	39	0	06/08													DEVSCOPE	12/05	03/06

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
056 POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 001 CONSTRUCTION	325	0	06/08	DEVSCOPE	06/05	09/05
056 POD61PARK CONS	61ST PCT PARKING 001 CONSTRUCTION	50	0	06/08	DSGN	12/06	06/07
056 POD62HVAC CONS	62ND PCT - HVAC RENOVATION 004 CONSTRUCTION	182	0	06/08	DEVSCOPE	01/04	04/04
056 POD63HVAC CONS	63RD PRECINCT - HVAC 004 CONSTRUCTION	126	0	06/08			

BUDGET LINE: PO-D046																		FMS #: 056 D46		ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT									
AVAILABLE BALANCE AS OF: 07/31/07																		\$100,885.00		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:																		\$0.00		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:																		\$299,115.00		(CITY)				\$0.00		(NON-CITY)			
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*											
ADOPTED		(C)*		100		*				*		(C)*		100		*		*											
APPROPRIATIONS												COMMITMENT PLAN																	
		(N)*		*		*		*		*		(N)*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB											
PLAN		(C)*		*		*		*		*		*		*		100		*											
FORCST		(C)*		*		*		*		*		*		*		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
111 PO-D046C EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	03/08			

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BUDGET LINE: PO-D185																		FMS #: 056 D85		PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/07																				\$270,582.03		(CITY)						\$.00		(NON-CITY)									
CONTRACT LIABILITY:																				\$46,000.00		(CITY)						\$.00		(NON-CITY)									
ITD EXPENDITURES:																				\$443,417.97		(CITY)						\$.00		(NON-CITY)									
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*				(C)*				*		271		*		*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*						*			
FY 2008																																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE						FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		271		*				271							
FORCST		(C)*		*		*		*		*		271		*		*		*		*		*		*				*				271							
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					
111 PO-D185H	112TH PRECINCT SURVEILLANCE VAN																		
	EQVH EM 002 EQUIPMENT - VEHICLES								21	0	06/08								
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS																		
	EQFN EM 001 EQUIPMENT AND FURNITURE								250	0	06/08								

BUDGET LINE: PO-R079																			FMS #: 056 R79			IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/07																			\$2,377,190.00 (CITY)													\$.00 (NON-CITY)							
CONTRACT LIABILITY:																			\$244,810.00 (CITY)													\$.00 (NON-CITY)							
ITD EXPENDITURES:																			\$399,050.00 (CITY)													\$.00 (NON-CITY)							
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*				(C)*				2,377		*				*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
																			FY 2008																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN		(C)*		*		*		*		*		95		*		270		*		220		*		400		*		*		1,392		*		2,377					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,377		*		2,377							
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					
056 POR120 AC	120TH PCT - HVAC																		
CONS	001 CONSTRUCTION								400	0	06/08	DSGN	12/06	06/07					
056 POR120FD	120TH PCT NEW FRONT DESK																		
CONS	001 CONSTRUCTION								50	0	12/07	DSGN	12/06	06/07					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 POR120WIN CONS	120TH PCT - WINDOW REPLACEMENT 001 CONSTRUCTION	200	0	06/08	DSGN	12/06 06/07
056 POR122BLR CO#: A CONS	122ND PCT BOILER REPLACEMENT 001 CONSTRUCTION	50	0	11/07	DEVSCOPE	06/05 09/05
056 POR122BTH CONS	122ND PCT RECON MALE/FEMALE BATHS 002 CONSTRUCTION	125	0	06/08	DEVSCOPE	02/04 05/04
056 POR122FD CONS	122ND PCT NEW FRONT DESK 001 CONSTRUCTION	50	0	06/08	DSGN	12/06 06/07
056 POR122RNG CONS	122ND PCT RANGE ABATEMENT AND CONVERSION 001 CONSTRUCTION	516	0	06/08	DSGN	12/06 06/07
056 POR122WIN CONS	122ND PCT WINDOW RENOVATION 001 CONSTRUCTION	220	0	12/07	DEVSCOPE	06/05 09/05
056 POR123 AC CONS	123RD PCT - HVAC 001 CONSTRUCTION	400	0	03/08	DSGN	12/06 06/07
056 POR123BLR CO#: A CONS	123RD PCT BOILER REPLACEMENT 001 CONSTRUCTION	45	0	11/07	DEVSCOPE	06/05 09/05
056 POR123BTH CONS	123RD PCT- BATHROOM RENOVATION 001 CONSTRUCTION	90	0	06/08	DEVSCOPE	06/05 09/05
056 POR123ROF CONS CONS	123RD PCT NEW ROOF 001 CONSTRUCTION 002 CONSTRUCTION	151 69	0 0	02/08 02/08	DSGN	12/06 06/07
056 POR123WTR CONS	123RD PCT - WATER REMEDIATION SYSTEM 002 CONSTRUCTION	11	0	06/08	DEVSCOPE	06/05 09/05

[illegible]

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO-R185C		Investigative Response Vehicles								
	EQVH	001 EQUIPMENT - VEHICLES				300	0	12/07		
111 PO-R185D		120TH PRECINCT SURVEILLANCE VAN								
CO#: A	EQVH	EM 001 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES		7	0	06/08		

[illegible]

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 POX46LOT	46TH PCT PARKING LOT UPGRADE				DEVSCOPE	06/05 09/05
CONS	001 CONSTRUCTION	71	0	06/08		

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BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/07 \$62,613,768.70 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$8,354,562.49 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$182,773,236.60 (CITY) \$0.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	5,937	*	18,571	*	22,650	*	23,782	*	(C)*	56,795	*	18,571	*	22,650	*	23,782	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	1,260	*	15,892	*	15,080	*	*	24,563	56,795
FORCST(C)*	*	*	450	*	*	*	*	*	24,679	*	*	31,666	56,795
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
056 PO46HQTEL	EQFN	HQ--NEW TELEPHONE SYSTEM 003 EQUIPMENT AND FURNITURE	180	0	03/08			
111 PO46-AIMS	EQFN ED 001	ASSET INVENTORY MANAGEMENT SYSTEM EQUIPMENT AND FURNITURE	1,260	0	11/07			
111 PO46-CALL	EQFN	SOLAR POWERED CELLULAR CALL BOXES CO#: A 001 EQUIPMENT AND FURNITURE	615	0	03/08			
111 PO46-COPS	EQFN	COPS INTEROPERABILITY 001 EQUIPMENT AND FURNITURE	2,000	0	03/08			
111 PO46-1	EQFN CQ 002	SIGNAL GENERATOR EQUIPMENT AND FURNITURE	101	0	03/08			
	EQFN CQ 004	EQUIPMENT AND FURNITURE	141	0	06/12			
	EQFN CQ 005	EQUIPMENT AND FURNITURE	180	0	06/17			
111 PO46-10	EQFN CQ 003	ANTENA FINDER EQUIPMENT AND FURNITURE	133	0	03/08			
	EQFN CQ 005	EQUIPMENT AND FURNITURE	169	0	06/12			
	EQFN CQ 006	EQUIPMENT AND FURNITURE	218	0	06/17			
111 PO46-14	EQFN CQ 013	MOBILE RADIOS EQUIPMENT AND FURNITURE	3,633	0	03/08			
	EQFN CQ 014	EQUIPMENT AND FURNITURE	1,303	0	03/08			
	EQFN CQ 015	EQUIPMENT AND FURNITURE	1,368	0	06/09			
	EQFN CQ 016	EQUIPMENT AND FURNITURE	1,437	0	06/10			
	EQFN CQ 017	EQUIPMENT AND FURNITURE	1,509	0	06/11			
	EQFN CQ 018	EQUIPMENT AND FURNITURE	1,584	0	06/12			
	EQFN CQ 019	EQUIPMENT AND FURNITURE	1,663	0	06/13			
	EQFN CQ 020	EQUIPMENT AND FURNITURE	1,756	0	06/14			
	EQFN CQ 021	EQUIPMENT AND FURNITURE	1,884	0	06/15			
	EQFN CQ 023	EQUIPMENT AND FURNITURE	1,752	0	06/16			
	EQFN CQ 024	EQUIPMENT AND FURNITURE	3,114	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO46-22C	TAPE & RECORDS UNIT EQUIPMENT							
EQFN	001 EQUIPMENT AND FURNITURE		450	0	03/08			
111 PO46-24	REPLACE RADIO SYSTEM							
CO#: A	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	430	0	03/08			
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	56	0	03/08			
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	24,563	0	06/08			
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9,380	0	06/09			
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12,999	0	06/10			
	EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,649	0	06/11			
	EQFN 030 EQUIPMENT AND FURNITURE		5,000	0	06/12			
	EQFN 031 EQUIPMENT AND FURNITURE		5,000	0	06/13			
	EQFN 032 EQUIPMENT AND FURNITURE		5,000	0	06/14			
	EQFN 033 EQUIPMENT AND FURNITURE		5,000	0	06/15			
CO#: B	EQFN 035 EQUIPMENT AND FURNITURE		29	0	03/08			
	EQFN 041 EQUIPMENT AND FURNITURE		4,786	0	03/08			
	EQFN 046 EQUIPMENT AND FURNITURE		5,000	0	06/16			
	EQFN 047 EQUIPMENT AND FURNITURE		5,000	0	06/17			
	EQFN 049 EQUIPMENT AND FURNITURE		390	0	03/08			
	EQFN 050 EQUIPMENT AND FURNITURE		974	0	03/08			
	CTGY 051 CONTINGENCY		5,000	0	06/08			
111 PO46-38	CONSOLETTES BASES-25							
	EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,166	0	01/08			
	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	273	0	06/09			
	EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	287	0	06/10			
	EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	301	0	06/11			
	EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	317	0	06/12			
	EQFN CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	332	0	06/13			
	EQFN CQ 022 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	349	0	06/14			
	EQFN CQ 023 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	366	0	06/15			
	EQFN CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	385	0	06/16			
	EQFN CQ 025 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	404	0	06/17			
111 PO46-6A	PORT RAD ALL BOROS							
	EQFN CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	4,540	0	01/08			
	EQFN CQ 027 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,550	0	06/09			
	EQFN CQ 028 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,927	0	06/10			
	EQFN CQ 029 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,323	0	06/11			
	EQFN CQ 034 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	06/12			
	EQFN CQ 035 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	06/13			
	EQFN CQ 036 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	06/14			
	EQFN CQ 037 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	06/15			
	EQFN CQ 038 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	630	0	01/08			
CO#: B	EQFN CQ 038 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	9,556	0	01/08			
	EQFN 043 EQUIPMENT AND FURNITURE		8,000	0	06/16			
	EQFN 044 EQUIPMENT AND FURNITURE		8,000	0	06/17			

AVAILABLE BALANCE AS OF: 07/31/07	\$107,632,568.70	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$52,977,268.56	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$266,672,700.84	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056	POD112ELE CONS	112TH PCT - ELEVATOR RENOVATION 002 CONSTRUCTION	190	0	12/07	DEVSCOPE	06/05 09/05
056	POENC20 CONS	20TH AND 105TH PCT NEW BOILER SYSTEMS 001 CONSTRUCTION	700	0	03/08		
056	POENC8183 CONS	81ST AND 83RD NEW CHILLER SYSTEM 001 CONSTRUCTION	700	0	03/08		
056	POX46LOT CONS	46TH PCT PARKING LOT UPGRADE 002 CONSTRUCTION	29	0	03/08	DEVSCOPE	06/05 09/05
056	PO79 9 FE CO#: C	9TH PCT FURNITURE AND EQUIPMENT					
	EQFN	001 EQUIPMENT AND FURNITURE	55	0	03/08		
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	03/08		
	EQFN	009 EQUIPMENT AND FURNITURE	1	0	06/08		
	EQFN	021 EQUIPMENT AND FURNITURE	43	0	03/08		
	EQFN	029 EQUIPMENT AND FURNITURE	8	0	03/08		
	EQFN	031 EQUIPMENT AND FURNITURE	1	0	04/08		
056	PO79-BMS	BMS PROJECTS					
	CONS	011 CONSTRUCTION	292	0	06/08		
	CONS	012 CONSTRUCTION	5,077	0	06/09		
	CONS	015 CONSTRUCTION	8,589	0	06/10		
	CONS	016 CONSTRUCTION	8,589	0	06/11		
	CONS	069 CONSTRUCTION	16,386	0	06/12		
	CONS	070 CONSTRUCTION	15,120	0	06/13		
	CONS	071 CONSTRUCTION	8,500	0	06/14		
	CONS	072 CONSTRUCTION	8,403	0	06/15		
	CONS	073 CONSTRUCTION	11,075	0	06/16		
	CONS	074 CONSTRUCTION	11,370	0	06/17		
056	PO79-CONS	CONSTRUCTION PROJECTS - LUMP SUM					
	CONS	002 CONSTRUCTION	97	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
056 PO79-ELEV CONS	HQ ELEVATORS 002 CONSTRUCTION	342	0	03/08	DEVSCOPE	12/03	02/04
056 PO79-ENCR CO#: A CONS CONS	NYPD PCT ENERGY CONSERATION PROJECTS 002 CONSTRUCTION 003 CONSTRUCTION	132 175-	0 0	01/08 01/08			
056 PO79-110B SITE DSGN CONS EQFN	NEW 110TH PCT 001 SITE 002 DESIGN 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	4,000 6,372 18,908 720	0 0 0 0	06/11 06/12 06/14 06/15			
056 PO79BMAAP CONS	POLICE LAB AUDITORIUM 001 CONSTRUCTION	400	0	05/08	DEVSCOPE	03/04	06/04
056 PO79BMABD CONS	LAB LATENT PRINT SECTION RENOVATION 002 CONSTRUCTION	2	0	01/08	DSGN	01/04	06/04
056 PO79BMABM CONS	52ND PCT ROOF AND REPOINTING 001 CONSTRUCTION	745	0	02/08	DEVSCOPE	02/04	05/04
056 PO79BMACO CO#: A CONS CO#: B CONS	ROOF RENOVATION FOR 67TH, 68TH, 101ST, 113TH, 115TH 001 CONSTRUCTION 001 CONSTRUCTION	89 150	0 0	03/08 03/08	DEVSCOPE	06/05	09/05
056 PO79BMACP CONS	ROOF RENOVATION FOR 5TH, 60TH, 107TH, MIDTN NRTH, APD 003 CONSTRUCTION	21	0	03/08	DEVSCOPE	06/05	09/05
056 PO79BMACQ CONS	WINDOWS FOR 6TH, 25TH, 50TH, 66TH, 113RD, HW #2 001 CONSTRUCTION	1,391	0	03/08	DEVSCOPE	06/05	09/05
056 PO79BMACU CONS	102ND PCT FRONT DESK RENOVATION 001 CONSTRUCTION	50	0	03/08	DSGN	06/06	12/06
056 PO79BMACV CONS	28TH PCT FRONT DESK RENOVATION 001 CONSTRUCTION	50	0	03/08	DSGN	06/06	12/06
056 PO79BMACW CONS	47TH PCT FRONT DESK RENOVATION 001 CONSTRUCTION	55	0	03/08	DSGN	06/06	12/06
056 PO79BMADB CONS CO#: A CONS	HQ GARAGE ELECTRICAL AND PLUMBING 001 CONSTRUCTION 002 CONSTRUCTION	99 9	0 0	03/08 03/08	DSGN	06/06	12/06
056 PO79BMADF CONS	1 PP COOLING TOWER 002 CONSTRUCTION	51	0	03/08	DSGN	03/06	09/06
056 PO79BMADH CONS	BOMB SQUAD BUNKER 002 CONSTRUCTION	13	0	03/08	DSGN	03/06	09/06
056 PO79BMADL CONS	111TH PCT NEW FRONT DESK 001 CONSTRUCTION	39	0	03/08	DSGN	06/06	12/06

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO79CPPFE EQFN	CPP - F & E 001 EQUIPMENT AND FURNITURE	550	0	06/09		
801 PO79 HLR CONS	Randall's Island Pier Improvements--NYPD 001 CONSTRUCTION	3,000	0	02/08	DSGN	08/05 02/06
801 PO79HARBG CONS	NYPD Harbor George Pier Improvements 001 CONSTRUCTION	2,227	0	02/08	DSGN	01/05 01/06
850 HWMP2030 CONS	CHATHAM SQUARE 003 CONSTRUCTION	7,000	0	06/09	DEVSCOPE	04/07 07/07
850 POLICEPLZ CONS	RECON OF ONE POLICE PLAZA GARAGE 006 CONSTRUCTION	108	0	09/07		
850 PO223-001 CO#: 01 IFDS	NEW STATEN ISLAND PRECINCT 008 IFA DESIGN	70	0	08/07	DSGNCOMP	06/06 10/07
850 PO79-CPP CO#: CT CTGY CONS CO#: 02 IFDS CO#: R1 CONS CONS CO#: RR CONS	CENTRAL PARK PRECINCT REHABILITATION 101 CONTINGENCY 112 CONSTRUCTION 113 IFA DESIGN 115 CONSTRUCTION 119 CONSTRUCTION 119 CONSTRUCTION	3,773 1,033 280 2,406 335 14,176	0 0 0 0 0 0	06/08 05/08 07/07 06/08 05/08 09/07	CLOSE	07/05 06/15
850 PO79-FSUP CONS CO#: 01 IFSP IFDS	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	1,721 35 20	0 0 0	06/08 08/07 08/07		
850 PO79-HQEU CO#: CL DSGN CO#: C2 DSGN CO#: CL CONS CO#: C1 CONS CO#: CL CONS	HQ FIRE CONT, UPS, ELEC 001 DESIGN 001 DESIGN 004 CONSTRUCTION 004 CONSTRUCTION 024 CONSTRUCTION	21- 21 203- 203 7	0 0 0 0 0	07/07 06/08 07/07 06/08 06/08		
850 PO79-PRR1 CO#: R2 CONS	40TH PRECINCT ROOF RECONSTRUCTION 009 CONSTRUCTION	3	0	09/07		
850 PO79-PRR2 CO#: BL CONS CONS	104TH PRECINCT ROOF RECONSTRUCTION 007 CONSTRUCTION 010 CONSTRUCTION	16 94	0 0	09/07 09/07		
850 PO79-QSTF CO#: 02 IFSP	QUEENS SO TASK FORCE (NEW CONSTRUCTION) 022 IFA CONSTRUCTION SUPERVIS	20	0	08/07		
850 PO79-009A CONS DSGN CO#: RG DSGN	REHAB 9TH PCT 016 CONSTRUCTION 017 DESIGN 017 DESIGN	80 101 123	0 0 0	09/07 09/07 09/07	CONSCOMP	12/03 10/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO79-201K	POLICE ACADEMY-REHAB PORTIONS OF 5TH & 8TH FLRS				CONSCOMP	12/03	12/03
CO#: D1 CONS	002 CONSTRUCTION	11	0	06/08			
CO#: D1 CONS	004 CONSTRUCTION	4	0	06/08			
850 PO79BMABG	SHOP 1 ROOF REPLACEMENT				CONSCOMP	08/06	02/08
CO#: 03 IFSP	003 IFA CONSTRUCTION SUPERVIS	35	0	08/07			
CONS	006 CONSTRUCTION	10	0	02/08			
CO#: RR CONS	006 CONSTRUCTION	3	0	09/07			
CO#: R9 CONS	006 CONSTRUCTION	194	0	07/07			
CO#: 02 IFDS	008 IFA DESIGN	50	0	07/07			
CONS	010 CONSTRUCTION	940	0	02/08			
CO#: RR CONS	010 CONSTRUCTION	121	0	10/07			
CO#: R1 CONS	010 CONSTRUCTION	96	0	10/07			
850 PO79BMADE	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS				DEVSCOPE	12/06	03/07
CONS	001 CONSTRUCTION	800	0	06/08			
DSGN	002 DESIGN	75	0	06/08			
CO#: RG DSGN	002 DESIGN	125	0	09/07			
IFDS	601 IFA DESIGN	40	0	01/08			
IFSP	602 IFA CONSTRUCTION SUPERVIS	80	0	06/08			
850 PO79BMADS	72ND PCT AND CENTRAL REPAIR SHOP ROOF RENOVATION						
CONS	001 CONSTRUCTION	249	0	06/08			
DSGN	002 DESIGN	251	0	06/08			
IFDS	601 IFA DESIGN	40	0	01/08			
IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 PO79CRSHV	CRS HVAC SYSTEM						
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PO79HORSE	Horse stable relocation and Tow Pound renovation				PROJSTRT	07/06	07/06
CO#: R CNSP	002 CONSTRUCTION SUPERVISION	176	0	09/07			
CONS	007 CONSTRUCTION	698	0	09/07			
CONS	008 CONSTRUCTION	95	0	09/07			
850 PO79120FC	120TH PCT FACADE				CONSCOMP	05/04	05/04
IFDS	013 IFA DESIGN	14	0	08/07			
856 PO326LIV	210 JORALEMON ST 12 FL NYPD COURTS UNIT						
CONS LS	001 CONSTRUCTION	1,135	0	03/08			
DSGN	005 DESIGN	130	0	08/07			
EQFN	006 EQUIPMENT AND FURNITURE	165	0	06/08			
856 PO3261595	NYPD/TEU BRONX OFFICES						
CONS LS	002 CONSTRUCTION	1,855	0	05/08			
EQFN	003 EQUIPMENT AND FURNITURE	371	0	05/08			
EQFN CQ	004 EQUIPMENT AND FURNITURE	178	0	05/08			
856 PO79BMAAH	112TH & 109TH PCT BOILER REPLACEMENT						
CO#: A CONS	001 CONSTRUCTION	291-	0	06/08			
CO#: B CONS	002 CONSTRUCTION	465	0	11/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PO79BMAAK CONS	POLICE ACADEMY LIGHTS & WINDOWS REPLACEMENT 001 CONSTRUCTION	650	0	11/07			
856 PO79BMABS CONS	200 LIGHT FIXTURES FOR 1 PP 011 CONSTRUCTION	94	0	04/08	DSGN	03/05	09/05
856 PO79BMACH CONS	HQ LIGHTING SYSTEM UPGRADE 056 CONSTRUCTION	169	0	05/08	DEVSCOPE	06/05	09/05
856 PO79BMADT CONS	68TH PCT, 79TH AND SHOP #1 BOILER REPLACEMENTS 001 CONSTRUCTION	2,230	0	01/08	DEVSCOPE	12/06	03/07
856 PO79BMADU CONS	33RD, 41ST, 83RD AND APD HVAC SYSTEM REPLACEMENTS 001 CONSTRUCTION	3,356	0	01/08	DEVSCOPE	12/06	03/07
856 PO79BSN CONS	Brooklyn South Narcotics LS 001 CONSTRUCTION	2,539	0	05/08	DEVSCOPE	06/06	09/06
EQFN FF 002	EQUIPMENT AND FURNITURE	508	0	05/08			
EQFN CQ 003	EQUIPMENT AND FURNITURE	244	0	05/08			
856 PO79CRDMR EQFN	Relocate Squads Currently Located at Creedmoor 002 EQUIPMENT AND FURNITURE	1,756	0	12/07	DEVSCOPE	06/05	09/05
EQFN CQ 003	EQUIPMENT AND FURNITURE	843	0	12/07			
856 PO79IAB CONS	Internal Affairs Bureau LS 001 CONSTRUCTION	4,946	0	10/07	DEVSCOPE	06/05	09/05
EQFN FF 002	EQUIPMENT AND FURNITURE	873	0	01/08			
EQFN CQ 003	EQUIPMENT AND FURNITURE	419	0	01/08			
856 PO79SIHP CONS	Relocate NYPD Personnel from SI Homeport 001 CONSTRUCTION	2,893	0	04/08			
EQFN 002	EQUIPMENT AND FURNITURE	579	0	04/08			
EQFN CQ 003	EQUIPMENT AND FURNITURE	278	0	04/08			

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BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 07/31/07 \$5,879,872.60 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$829,252.08 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$12,838,567.11 (CITY) \$0.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*	876	*		*	1,877	*	(C)*	3,430	*	796	*		*	1,877	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	1,938	*	*	1,492	3,430
FORCST(C)*	*	*	77	*	*	*	*	*	*	*	1,938	*	*	1,415	3,430
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
111 PO111-1	36 FOOT ALUMINUM HULL LAUNCH						
	EQVH 002 EQUIPMENT - VEHICLES	734	0	06/09			
	EQVH 003 EQUIPMENT - VEHICLES	1,315	0	06/12			
111 PO111-10	AIR COMPRESSOR SYSTEM						
	EQFN MC 004 EQUIPMENT AND FURNITURE	62	0	06/09			
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM						
	EQFN MC 005 EQUIPMENT AND FURNITURE	110	0	06/11			
111 PO111-16	SURFACE AIR SUPPLY SYSTEM						
	EQFN MC 004 EQUIPMENT AND FURNITURE	57	0	06/11			
111 PO111-17	34' ALUMINUM LAUNCH						
	EQFN MC 002 EQUIPMENT AND FURNITURE	1,911	0	03/08			
	CTGY 003 CONTINGENCY	500	0	06/08			
111 PO111-19	ZODIAC BOAT (SCUBA)						
	EQFN MC 003 EQUIPMENT AND FURNITURE	45	0	06/08			
	EQFN MC 004 EQUIPMENT AND FURNITURE	57	0	06/11			
111 PO111-2D	55 FOOT LAUNCH						
	EQFN MC 008 EQUIPMENT AND FURNITURE	1,355	0	06/13			
	EQFN MC 009 EQUIPMENT AND FURNITURE	2,725	0	06/16			
	EQFN MC 010 EQUIPMENT AND FURNITURE	2,821	0	06/17			
111 PO111-21	20 FOOT ALUMINUM AIR BOAT						
	EQVH 001 EQUIPMENT - VEHICLES	41	0	06/08			
111 PO111-25	25 FOOT FIBERGLASS BOAT						
	EQVH 001 EQUIPMENT - VEHICLES	147	0	06/08			
111 PO111-32	RAPID RESPONSE RIGID HULL INFLATABLE BOAT (SCUBA)						
	EQVH 004 EQUIPMENT - VEHICLES	32	0	06/08			
	EQVH 005 EQUIPMENT - VEHICLES	202	0	06/11			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
111 PO111-6	DIESEL MARINE ENGINES									
	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT	1,227	0	06/08			
CO#: A	EQFN MC 011 EQUIPMENT AND FURNITURE			MARINE CRAFT	1,247	0	06/11			
111 PO111-8	SCUBA TEAM UNDERWATER CAMERA									
	EQFN PH 003 EQUIPMENT AND FURNITURE			PHOTOGRAPHIC EQUIPMENT	27	0	03/08			
	EQFN PH 007 EQUIPMENT AND FURNITURE			PHOTOGRAPHIC EQUIPMENT	111	0	06/11			
111 PO111-9	COLOR IMAGING SCANNING SONAR SYSTEM									
	EQFN MC 005 EQUIPMENT AND FURNITURE			MARINE CRAFT	93	0	06/11			
111 PO111SAFE	27 FOOT SAFEBOAT (PSGP MATCH)									
	CTGY 002 CONTINGENCY				1,265	0	07/08			

BUDGET LINE: PO-127																		FMS #: 056 236		HELICOPTERS																	
AVAILABLE BALANCE AS OF: 07/31/07																				\$10,737,000.10		(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:																				\$25,075.00		(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:																				\$35,841,016.90		(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)*		9,737		*		10,266		*				*				*	
APPROPRIATIONS																				COMMITMENT PLAN																	
		(N)*				*				*				*				*		(N)*				*				*				*				*	

								FY 2008										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,737	*	9,737			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,737	*	9,737			
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
111 PO127-1	AGUSTA HELICOPTERS									
	EQFN AV 007 EQUIPMENT AND FURNITURE			AVIATION	14,495	0	06/15			
111 PO127-4	BELL 412EP HELICOPTER									
	EQFN AV 004 EQUIPMENT AND FURNITURE			AVIATION	9,737	0	06/08			
	EQFN AV 005 EQUIPMENT AND FURNITURE			AVIATION	10,266	0	06/09			
	CTGY 007 CONTINGENCY				1,000	0	06/08			

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BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE

AVAILABLE BALANCE AS OF: 07/31/07 \$5,989,500.23 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,553,811.77 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*	8,080	*		*	(C)*	5,445	*		*	23,855	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	*	*	*	5,445	*	*	*	5,445		
FORCST(C)*	*	*	*	*	*	*	*	*	*	5,445	*	*	*	5,445		
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 PO141-001		NEW 40TH PRECINCT STATION HOUSE				CONSCOMP	09/04	09/10
	DSGN	008 DESIGN	5,445	0	04/08			
	CONS	009 CONSTRUCTION	18,855	0	06/10			
	EQFN	010 EQUIPMENT AND FURNITURE	700	0	06/13			
	CONS	011 CONSTRUCTION	5,000	0	06/10			

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/07 \$76,513,716.33 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$25,144,935.10 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$168,998,338.24 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	16,471	*	8,475	*	10,750	*	17,699	*	(C)*	64,170	*	8,475	*	10,750	*	17,699	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	664	11,584	64	86	*	*	22,769	8,567	13,543	3,266	*	3,627	64,170			
FORCST(C)*	750	*	7,008	*	*	*	*	*	29,634	*	*	26,778	64,170			
ACTUAL(C)*	663	*	*	*	*	*	*	*	*	*	*	*	663			
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
056 PO163LMSI		Lower Manhattan Security Initiative						
	EQFN	001 EQUIPMENT AND FURNITURE	15,000	0	01/08			
111 NYPD5DATA		NYPD Data Warehouse						
	EQFN	003 EQUIPMENT AND FURNITURE	2,368	0	06/11			
	EQFN	008 EQUIPMENT AND FURNITURE	9,726	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
111 NYPD5RTCC	NYPD Real Time Crime Center					
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	2,510	0	08/07		
	EQFN 003 EQUIPMENT AND FURNITURE	909	0	03/08		
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE	369	0	03/08		
CO#: C	EQFN 003 EQUIPMENT AND FURNITURE	10	0	03/08		
CO#: F	EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	01/08		
CO#: G	EQFN 003 EQUIPMENT AND FURNITURE	173	0	03/08		
CO#: I	EQFN 003 EQUIPMENT AND FURNITURE	30	0	01/08		
	EQFN 007 EQUIPMENT AND FURNITURE	3,128	0	06/08		
	EQFN 011 EQUIPMENT AND FURNITURE	2,500	0	06/14		
	EQFN 012 EQUIPMENT AND FURNITURE	2,500	0	06/15		
	EQFN 013 EQUIPMENT AND FURNITURE	2,500	0	06/17		
	EQFN 014 EQUIPMENT AND FURNITURE	1,500	0	06/11		
	EQFN 015 EQUIPMENT AND FURNITURE	2,500	0	06/16		
111 PO163-CPU	BACK-UP DATA STORAGE DEVICE					
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	26	0	03/08	
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	910	0	08/07	
CO#: B	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	64	0	09/07	
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/13	
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)					
CO#: H	EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,437	0	04/08	
	EQFN ED 027 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,454	0	06/14	
	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,100	0	06/10	
	EQFN 030 EQUIPMENT AND FURNITURE		1,100	0	06/16	
111 PO163-PCL	PROPERTY CLERK LAN SYSTEM					
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	224	0	06/08	
111 PO163-SI	SYSTEMS INTEGRATOR					
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	76	0	02/08	
111 PO163-11A	TAPE DRIVES AND CONTROL					
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	986	0	01/08	
	EQFN 008 EQUIPMENT AND FURNITURE		1,000	0	06/13	
111 PO163-18	MAINFRAME CPU					
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	402	0	01/08	
	EQFN 010 EQUIPMENT AND FURNITURE		7,000	0	06/11	
111 PO163-2	ARREST PROCESSING					
	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,608	0	02/08	
CO#: A	EQFN ED 031 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	110	0	02/08	
	EQFN ED 033 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/09	
	EQFN ED 036 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/10	
	EQFN ED 040 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/13	
	EQFN 041 EQUIPMENT AND FURNITURE		2,000	0	06/14	
	EQFN 042 EQUIPMENT AND FURNITURE		2,000	0	06/15	
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2					
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	829	0	04/08	

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
111	PO163-36	OLWS - PHOTO IMAGING SYSTEM									
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	03/08				
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		697	0	03/08				
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,684	0	03/08				
	EQFN 010	EQUIPMENT AND FURNITURE			5,000	0	06/13				
111	PO163-6A	DASD MAINFRAME									
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		174	0	03/08				
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		75	0	06/08				
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		75	0	06/09				
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/10				
	EQFN ED 015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,100	0	06/11				
	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/12				
	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/13				
	EQFN ED 018	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/14				
	EQFN ED 019	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,000	0	06/15				
111	PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD									
CO#: A	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	06/08				
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		400	0	06/12				
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,450	0	06/14				
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,522	0	06/17				
	EQFN 009	EQUIPMENT AND FURNITURE			1,250	0	06/10				
	EQFN 010	EQUIPMENT AND FURNITURE			1,250	0	06/11				
111	PO163CARD	SMART IDENTIFICATION CARD SYSTEM									
	EQFN 001	EQUIPMENT AND FURNITURE			1,081	0	03/08				
CO#: G	EQFN 001	EQUIPMENT AND FURNITURE			86	0	10/07				
CO#: I	EQFN 001	EQUIPMENT AND FURNITURE			4	0	08/07				
	EQFN 003	EQUIPMENT AND FURNITURE			4,500	0	06/17				
	EQFN 004	EQUIPMENT AND FURNITURE			669	0	03/08				
111	PO163CASE	CASE MANAGEMENT PROJECT									
	EQFN 001	EQUIPMENT AND FURNITURE			254	0	03/08				
CO#: B	EQFN 001	EQUIPMENT AND FURNITURE			5,500	0	03/08				
	EQFN 004	EQUIPMENT AND FURNITURE			2,000	0	06/15				
111	PO163CFOR	COMPUTER FORENSICS SYSTEM									
	EQFN 001	EQUIPMENT AND FURNITURE			1,773	0	02/08				
	EQFN 004	EQUIPMENT AND FURNITURE			1,773	0	06/14				
111	PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE									
CO#: C	EQFN 013	EQUIPMENT AND FURNITURE			664	0	07/07				
	EQFN 020	EQUIPMENT AND FURNITURE			5,351	0	01/08				
CO#: A	EQFN 020	EQUIPMENT AND FURNITURE			8,160	0	08/07				
	EQFN 024	EQUIPMENT AND FURNITURE			2,945	0	06/11				
	EQFN 025	EQUIPMENT AND FURNITURE			4,690	0	06/12				
	EQFN 026	EQUIPMENT AND FURNITURE			4,640	0	06/13				
	EQFN 027	EQUIPMENT AND FURNITURE			11,955	0	06/14				
	EQFN 028	EQUIPMENT AND FURNITURE			8,016	0	06/15				
	CTGY 029	CONTINGENCY			10,000	0	06/08				

[illegible]

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO-D185F	PBBXTF MOBILE EMERGENCY RESPONSE VEHICLE								
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	8	0	07/07		
111 PO185-ATT	APPREHENSION TACTICAL TEAM (ATT)/ESU VANS								
	EQVH VN 005 EQUIPMENT - VEHICLES			VANS	546	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
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS		244	0	06/15			
111 PO185-01L	ONSITE FUEL TRANSPORT TRUCK								
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		309	0	03/08			
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		421	0	06/17			
111 PO185-1A	CANINE VEHICLE								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		272	0	06/08			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		364	0	06/16			
111 PO185-10A	CAT CAR								
	EQVH AU 003 EQUIPMENT - VEHICLES	AUTOMOBILES		168	0	03/08			
	EQVH AU 006 EQUIPMENT - VEHICLES	AUTOMOBILES		230	0	03/08			
	EQVH AU 007 EQUIPMENT - VEHICLES	AUTOMOBILES		241	0	06/09			
	EQVH AU 011 EQUIPMENT - VEHICLES	AUTOMOBILES		560	0	06/13			
111 PO185-10C	PHOTO OBSERVATION TRCK								
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS		482	0	06/11			
111 PO185-11B	TEMP HEADQUART VEH-SM								
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		354	0	12/07			
	EQVH 009 EQUIPMENT - VEHICLES			344	0	06/16			
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		49	0	06/08			
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		839	0	06/17			
111 PO185-11E	COMMAND POST								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		171	0	06/09			
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		240	0	06/16			
111 PO185-11F	THV TRAILER SMALL								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		90	0	06/11			
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		244	0	06/09			
111 PO185-11K	LINESCAN AUTOVAN								
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		407	0	06/09			
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE								
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		190	0	06/08			
111 PO185-12B	ESU TRUCK								
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		880	0	12/07			
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		86	0	12/07			
	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,999	0	06/10			
	EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		599	0	06/09			
	EQVH EM 014 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES		1,117	0	06/17			
111 PO185-13A	HIGH CUBE VAN								
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS		281	0	06/11			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111	PO185-13C	VAN BODY TRUCK								
		EQVH VN 006 EQUIPMENT - VEHICLES		VANS	96	0	11/07			
		EQVH VN 007 EQUIPMENT - VEHICLES		VANS	454	0	06/09			
111	PO185-13D	18 FOOT SHREDDER TRUCK								
		EQVH 001 EQUIPMENT - VEHICLES			213	0	11/07			
111	PO185-14	LIGHT TRUCK								
		EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	320	0	09/07			
		EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	239	0	09/07			
		EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	387	0	06/12			
111	PO185-14A	ESU (HELP) SUBURBANS								
		EQVH EM 003 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	460	0	01/08			
		EQVH EM 004 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	121	0	06/09			
		EQVH EM 005 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	647	0	06/14			
		EQVH EM 006 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	170	0	06/16			
111	PO185-15C	18' RACK CREW CAB								
		EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	452	0	02/08			
		EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	312	0	06/13			
		EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	1,000	0	06/12			
		EQVH TK 010 EQUIPMENT - VEHICLES		TRUCKS	1,160	0	06/11			
111	PO185-16	6 HORSE VAN (3)								
		EQVH VN 003 EQUIPMENT - VEHICLES		VANS	454	0	06/11			
		EQVH VN 004 EQUIPMENT - VEHICLES		VANS	84	0	06/08			
		EQVH VN 005 EQUIPMENT - VEHICLES		VANS	133	0	06/16			
111	PO185-18C	MEDIUM TOW TRUCKS								
CO#: A		EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	21	0	12/07			
		EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	196	0	12/07			
		EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	1,288	0	06/12			
		EQVH TK 014 EQUIPMENT - VEHICLES		TRUCKS	316	0	06/09			
		EQVH TK 015 EQUIPMENT - VEHICLES		TRUCKS	166	0	06/10			
		EQVH TK 016 EQUIPMENT - VEHICLES		TRUCKS	436	0	06/11			
		EQVH TK 017 EQUIPMENT - VEHICLES		TRUCKS	1,919	0	06/14			
111	PO185-18E	30 TON TOW TRUCK								
		EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	269	0	06/09			
		EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	732	0	06/16			
111	PO185-19C	PATROL WAGONS								
		EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	1,161	0	06/14			
CO#: TA		EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	1,042	0	06/08			
		EQVH TK 014 EQUIPMENT - VEHICLES		TRUCKS	1,039	0	06/08			
		EQVH TK 015 EQUIPMENT - VEHICLES		TRUCKS	955	0	06/10			
		EQVH TK 016 EQUIPMENT - VEHICLES		TRUCKS	1,155	0	06/11			
		EQVH TK 017 EQUIPMENT - VEHICLES		TRUCKS	568	0	06/12			
		EQVH TK 018 EQUIPMENT - VEHICLES		TRUCKS	284	0	06/13			
111	PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER								
		EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	187	0	01/08			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: DT	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS			94	0	01/08			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS			103	0	01/08			
CO#: DT	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS			197	0	01/08			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS			357	0	06/10			
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU									
CO#: TU	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			283	0	06/11			
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			418	0	06/16			
111 PO185-26G	BMS TRUCK									
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS			147	0	06/11			
111 PO185-29	UTILITY TRUCK									
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS			184	0	01/08			
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS			230	0	06/10			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS			328	0	06/11			
111 PO185-3B	TUG									
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS			132	0	06/09			
111 PO185-3C	HI LO (SMALL)									
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS			108	0	01/08			
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS			117	0	01/08			
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS			46	0	06/09			
CO#: BM	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS			300	0	06/16			
111 PO185-3E	HIGH-LO MEDIUM									
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS			218	0	01/08			
CO#: DT	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS			235	0	01/08			
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS			49	0	01/08			
CO#: DT	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS			109	0	01/08			
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS			329	0	06/10			
111 PO185-30	9 HORSE TRAILER									
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS			279	0	06/11			
111 PO185-31A	DUMP TRUCK									
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS			114	0	03/08			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS			83	0	03/08			
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS			176	0	06/09			
111 PO185-32	TRACTOR TRUCK									
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS			481	0	06/11			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS			164	0	06/08			
111 PO185-33A	FUEL TANKER TRUCK									
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS			572	0	06/11			
111 PO185-34	GENERATOR TRUCK									
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS			424	0	06/11			
	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS			500	0	06/13			
111 PO185-36	40 PASSENGER BUS									
	EQVH BU 008 EQUIPMENT - VEHICLES	BUSES			207	0	06/11			

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MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
				COST	COST	COMM DATE	MILESTONE	START END
			EQVH BU 012 EQUIPMENT - VEHICLES	BUSES	137	0	06/11	
			EQVH BU 014 EQUIPMENT - VEHICLES	BUSES	384	0	06/12	
			EQVH BU 015 EQUIPMENT - VEHICLES	BUSES	790	0	06/11	
111	PO185-37		RACK CRANE TRUCK					
			EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS	124	0	07/07	
			EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	164	0	02/08	
			EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	223	0	06/15	
111	PO185-39		HAZMAT TRUCK					
			EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	505	0	06/10	
			EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	193	0	06/12	
111	PO185-39A		HAZMAT SHOWER TRUCK					
			EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	635	0	06/12	
111	PO185-4A		10' RACK VEHICLE					
			EQVH VN 004 EQUIPMENT - VEHICLES	VANS	113	0	06/15	
111	PO185-40		SCUBA					
			EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	434	0	06/12	
111	PO185-41		10 TON TOW TRUCKS					
			EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	107	0	03/08	
			EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	550	0	06/09	
			EQVH 009 EQUIPMENT - VEHICLES		100	0	03/08	
			EQVH 010 EQUIPMENT - VEHICLES		773	0	06/16	
111	PO185-42		FRONT END LOADERS					
			EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	691	0	06/10	
111	PO185-45		4X4 SUBURBAN W/PLOW & TA SUBURBANS					
			EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	42	0	06/08	
CO#:	TA		EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	69	0	06/08	
			EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	250	0	06/08	
CO#:	TA		EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	51	0	06/08	
111	PO185-47		BOMB SQD RESPONSE VEHICLE					
			EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	77	0	01/08	
			EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	114	0	01/08	
			EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	108	0	06/13	
			EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	160	0	06/15	
111	PO185-48		PARCEL DELIVERY VAN					
CO#:	A		EQVH VN 004 EQUIPMENT - VEHICLES	VANS	18	0	01/08	
			EQVH VN 005 EQUIPMENT - VEHICLES	VANS	56	0	06/13	
			EQVH VN 006 EQUIPMENT - VEHICLES	VANS	278	0	06/08	
			EQVH VN 007 EQUIPMENT - VEHICLES	VANS	135	0	06/09	
			EQVH VN 008 EQUIPMENT - VEHICLES	VANS	150	0	01/08	
			EQVH VN 009 EQUIPMENT - VEHICLES	VANS	300	0	06/11	
111	PO185-49		SHOP SWEEPER					
			EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	53	0	06/08	
			EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	55	0	06/08	

BUDGET LINE: PO-187																FMS #: 056 255		PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE									
AVAILABLE BALANCE AS OF: 07/31/07																\$12,570,954.27 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:																\$1,448,747.56 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:																\$26,129,815.17 (CITY)										\$.00 (NON-CITY)	
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*						
ADOPTED		(C)*	29	*	2,884	*	1,648	*	2,294	*	(C)*		9,604	*	2,884	*	1,648	*	2,294	*							
APPROPRIATIONS		(N)*		*		*		*	COMMITMENT PLAN					*		*		*		*							
									(N)*																		
FY 2008																											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08											
PLAN (C)*		*	*	183	*	*	881	*	*	*	2,350	*	4,943	*	*	1,247	*	9,604									
FORCST(C)*		*	*	2,910	*	*	115	*	*	*	*	*	4,712	*	*	1,867	*	9,604									
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
111 PO185-50M	ENTRANCE DOOR CRS					
	EQFN PE 002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	51	0	12/07	
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM					
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	110	0	06/08	
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	128	0	06/13	
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR					
	EQFN 002 EQUIPMENT AND FURNITURE		115	0	12/07	
	EQFN 003 EQUIPMENT AND FURNITURE		147	0	06/12	
	EQFN 004 EQUIPMENT AND FURNITURE		114	0	06/17	
111 PO187-LRW	LABORATORY ROBOTICS WORKSTATION					
	EQFN 003 EQUIPMENT AND FURNITURE		89	0	06/11	
	EQFN 004 EQUIPMENT AND FURNITURE		89	0	06/16	
111 PO187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT					
CO#: A	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	17	0	06/08	
111 PO187-MT4	FRAME STRAIGHTENER					
	EQFN PE 006 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	159	0	06/12	
	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	167	0	06/15	
111 PO187-MT8	FRONT END ALIGNMENT KITS					
	EQFN PE 008 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	150	0	06/15	
111 PO187-OCE	PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT					
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	50	0	06/09	
111 PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE					
	EQFN BD 003 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED	117	0	06/09	
111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES					
	EQFN 003 EQUIPMENT AND FURNITURE		293	0	06/17	
111 PO187-PH2	CUSTOM ENLARGER AND PROCESSOR					
	EQFN PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	132	0	06/10	
111 PO187-PH3	LONG ROLL FILM PROCESSOR					
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	73	0	06/11	
111 PO187-PH5	MINI LAB ENLAR STA AND FILM PROC					
	EQFN PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	263	0	06/08	
111 PO187-PH6	MINI LAB LONG ROLL					
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	242	0	06/11	
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	269	0	06/15	
111 PO187-PH7	LASER COPIER					
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	252	0	06/08	
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER					
	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	111	0	03/08	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
		EQFN LB 004 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	159	0	03/08			
		EQFN LB 005 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	174	0	06/11			
		EQFN LB 006 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	184	0	06/12			
		EQFN LB 007 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	270	0	06/17			
111	PO187-PR3	MBO FOLDER 26" X 50"								
		EQFN DP 002 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	122	0	06/10			
		EQFN DP 003 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	100	0	06/17			
111	PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS								
		EQFN DP 002 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	100	0	06/11			
111	PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM								
		EQFN DP 005 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	806	0	06/12			
111	PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR								
		EQFN 001 EQUIPMENT AND FURNITURE			450	0	06/16			
111	PO187-PR9	SUPER WEB SERIES 180 PRESS								
		EQFN DP 003 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	390	0	06/11			
111	PO187-VCM	VIDEO COMPARISON MICROSCOPE								
		EQFN 002 EQUIPMENT AND FURNITURE			340	0	06/10			
111	PO187-VSC	VIDEO SPECTRAL COMPARATOR								
		EQFN 001 EQUIPMENT AND FURNITURE			81	0	09/07			
		EQFN 002 EQUIPMENT AND FURNITURE			64	0	06/08			
		EQFN 003 EQUIPMENT AND FURNITURE			74	0	06/13			
111	PO187-VSM	VIDEO STEREO MICROSCOPE								
		EQFN 001 EQUIPMENT AND FURNITURE			38	0	03/08			
		EQFN 002 EQUIPMENT AND FURNITURE			79	0	03/08			
		EQFN 003 EQUIPMENT AND FURNITURE			44	0	03/08			
		EQFN 004 EQUIPMENT AND FURNITURE			91	0	06/09			
		EQFN 005 EQUIPMENT AND FURNITURE			51	0	06/13			
111	PO187-XRD	X-RAY DIFFRACTOMETER								
		EQFN LB 002 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	158	0	03/08			
		EQFN LB 003 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	183	0	03/08			
		EQFN LB 004 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	212	0	06/13			
111	PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER								
		EQFN 002 EQUIPMENT AND FURNITURE			185	0	03/08			
		EQFN 003 EQUIPMENT AND FURNITURE			215	0	06/11			
		EQFN 004 EQUIPMENT AND FURNITURE			215	0	06/16			
111	PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM								
		EQFN PH 003 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	54	0	06/08			
		EQFN PH 004 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	60	0	06/14			
111	PO187-20B	READERS PRINTERS								
		EQFN ED 013 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	128	0	06/12			
		EQFN ED 014 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	135	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187-25	OCCB PHOTO					
CO#: A	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	26	0	06/08	
	EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	140	0	06/14	
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	68	0	06/15	
111 PO187-3	EXEC. ELEV. CARD ACCESS SYSTEM					
	EQFN SR 004 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	154	0	06/10	
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM					
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	96	0	06/11	
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	96	0	06/16	
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS					
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	350	0	06/15	
111 PO187-36B	PRINT PRESS					
	EQFN DP 005 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	225	0	06/09	
111 PO187-36C	APOLLO OFFSET PRINTING PRESS					
	EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	418	0	06/14	
111 PO187-41	BOMB ROBOT					
	EQFN WE 003 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	156	0	03/08	
	EQFN WE 005 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	248	0	06/09	
111 PO187-43	LONG ROLL PAPER PROCESSOR					
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	357	0	06/09	
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	367	0	06/14	
	EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	215	0	06/14	
111 PO187-43A	LONG ROLL PRINT SYSTEM					
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	244	0	06/09	
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	383	0	06/09	
	EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	397	0	06/14	
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK					
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	191	0	06/08	
111 PO187-6	CENTRAL MONITORING SYSTEM					
CO#: D	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	351	0	12/07	
111 PO187-60	COMPARISON MICROSCOPE					
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	39	0	09/07	
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	46	0	06/10	
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	94	0	06/11	
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	41	0	09/07	
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	48	0	06/12	
	EQFN LB 013 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	95	0	06/16	
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	50	0	06/17	
111 PO187-65	ROTARY HIGH TECH MICROFILM					
	EQFN PH 007 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	128	0	06/12	
	EQFN PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	88	0	06/15	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187-66	37" PREFECTOR PRESS						
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/13			
111 PO187-76	PISTOL LICENSE FILING SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	353	0	06/15			
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	129	0	06/15			
111 PO187-8	DELTA CRASH BARRIERS						
EQFN SR	001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	76	0	06/08			
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS						
EQFN LB	005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	104	0	04/08			
EQFN LB	007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	83	0	04/08			
EQFN LB	009 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	44	0	04/08			
EQFN LB	010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97	0	06/11			
EQFN LB	011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	51	0	06/13			
EQFN LB	013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97	0	06/16			
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	53	0	03/08			
111 PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER						
EQFN	002 EQUIPMENT AND FURNITURE	201	0	06/10			
111 PO187FIBF	FIBER FINDER						
EQFN LB	002 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	89	0	06/08			
EQFN LB	003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	103	0	06/13			
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER						
EQFN	003 EQUIPMENT AND FURNITURE	22	0	09/07			
EQFN	004 EQUIPMENT AND FURNITURE	91	0	06/10			
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS						
EQFN LB	008 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	418	0	03/08			
EQFN LB	009 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	645	0	06/09			
EQFN LB	013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	589	0	06/12			
EQFN LB	014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	485	0	06/13			
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.						
EQFN	001 EQUIPMENT AND FURNITURE	132	0	03/08			
EQFN	002 EQUIPMENT AND FURNITURE	153	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	153	0	06/16			
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	71	0	03/08			
EQFN	003 EQUIPMENT AND FURNITURE	83	0	06/12			
111 PO187HPLC	PREPARATIVE HIGH PERFORMANCE LIQUID CHROMATOGRAPH						
EQFN	002 EQUIPMENT AND FURNITURE	72	0	03/08			
EQFN	003 EQUIPMENT AND FURNITURE	83	0	06/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN	004 EQUIPMENT AND FURNITURE		83	0	06/16			
111	PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER							
	EQFN	001 EQUIPMENT AND FURNITURE		79	0	03/08			
	EQFN	002 EQUIPMENT AND FURNITURE		91	0	06/09			
111	PO187LCM2	LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER							
	EQFN	005 EQUIPMENT AND FURNITURE		184	0	06/09			
	EQFN	006 EQUIPMENT AND FURNITURE		189	0	06/10			
	EQFN	007 EQUIPMENT AND FURNITURE		201	0	06/12			
	EQFN	010 EQUIPMENT AND FURNITURE		201	0	06/17			
111	PO187MSPT	MICROSPECTROMETER							
	EQFN	002 EQUIPMENT AND FURNITURE		124	0	03/08			
	EQFN	003 EQUIPMENT AND FURNITURE		143	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE		200	0	06/17			
111	PO187MT11	AIR CURTAIN							
	EQFN PE	001 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	69	0	12/07			
	EQFN PE	002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	113	0	06/15			
111	PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER							
	EQFN	001 EQUIPMENT AND FURNITURE		21	0	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE		163	0	06/13			
111	PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC							
	EQFN	004 EQUIPMENT AND FURNITURE		262	0	06/10			
	EQFN	005 EQUIPMENT AND FURNITURE		334	0	06/14			
111	PO187PR13	COMPUTER-TO-PLATE SYSTEM							
	EQFN DP	002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	249	0	06/09			
111	PO187PR14	IKON COLOR SYSTEM							
	EQFN DP	003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	186	0	06/12			
111	PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR							
	EQFN	001 EQUIPMENT AND FURNITURE		150	0	06/11			
111	PO187PR16	45" POLAR CUTTER WITH EMC MONITOR							
	EQFN	001 EQUIPMENT AND FURNITURE		125	0	06/11			
111	PO187PR20	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER							
	EQFN	001 EQUIPMENT AND FURNITURE		295	0	12/07			
111	PO187RASP	RAMAN SPECTROMETER							
	EQFN	002 EQUIPMENT AND FURNITURE		96	0	03/08			
	EQFN	003 EQUIPMENT AND FURNITURE		101	0	03/08			
	EQFN	004 EQUIPMENT AND FURNITURE		111	0	06/10			
	EQFN	006 EQUIPMENT AND FURNITURE		117	0	06/12			
	EQFN	008 EQUIPMENT AND FURNITURE		200	0	06/17			
111	PO187RFAS	RENOVATION OF THE FAS FIRING RANGE							
	EQFN	001 EQUIPMENT AND FURNITURE		42	0	03/08			
	EQFN	002 EQUIPMENT AND FURNITURE		49	0	03/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	EQFN 003 EQUIPMENT AND FURNITURE	75	0	06/13			
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE	84	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE	98	0	06/11			
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM				CONSCOMP	01/07	01/08
	CONS 002 CONSTRUCTION	2,142	0	04/08			
	CONS 007 CONSTRUCTION	2,570	0	04/08			
	CTGY 010 CONTINGENCY	1,900	0	06/08			

BUDGET LINE: PO-194 FMS #: 056 257 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/07 \$.00 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$10,296.00 (CITY) \$.00 (NON-CITY)																
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11								
ADOPTED (C)*				436					(C)*				4,000		5,436	*
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
056 PO194-001	NEW 66TH PCT.						
	SITE 001 SITE	4,000	0	06/10			
	DSGN 002 DESIGN	5,436	0	06/11			
	CONS 003 CONSTRUCTION	14,844	0	06/13			
	EQFN 004 EQUIPMENT AND FURNITURE	720	0	06/15			
	CONS 007 CONSTRUCTION	5,000	0	06/13			

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BUDGET LINE: PO-196 FMS #: 056 259 70TH PRECINCT, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/07 \$6,200,000.00 (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)*		*		*		*	4,808	*	(C)*	30	*		*	4,000	*	5,778	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	30	*	*	*	30
FORCST(C)*	*	*	*	*	*	*		*	*	30	*	*	*	30
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
056 PO196-001		NEW 70TH PCT						
	SITE	001 SITE	4,000	0	06/10			
	DSGN	002 DESIGN	5,778	0	06/11			
	CONS	003 CONSTRUCTION	19,502	0	06/13			
	EQFN	004 EQUIPMENT AND FURNITURE	720	0	06/15			
	SITE	006 SITE	30	0	03/08			

BUDGET LINE: PO-201 FMS #: 056 239 CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/07 \$42,856,249.32 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,220,842.42 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,177,879.26 (CITY) \$0.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	35,695	*		*		*		*	(C)*	40,109	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	40,109	*	*	*	40,109
FORCST(C)*	*	*	*	*	*	*		*	*	40,109	*	*	*	40,109
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 PO201-120		NEW 120 PRECINCT				FD	05/02	07/15
CO#: R1	CONS	007 CONSTRUCTION	968	0	03/08			
	CONS	009 CONSTRUCTION	5,681	0	03/08			
CO#: 02	IFDS	010 IFA DESIGN	250	0	07/07			
	CONS	012 CONSTRUCTION	33,200	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
850 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY						
DSGN 001	DESIGN	1,285	0	12/07			
CO#: RG DSGN 001	DESIGN	715	0	09/07			
DSGN 002	DESIGN	50,000	0	02/08			
IFDS 006	IFA DESIGN	10,000	0	06/08			
CONS 101	CONSTRUCTION	948,000	0	06/09			
CTGY 102	CONTINGENCY	25,000	0	06/08			
IFSP 103	IFA CONSTRUCTION SUPERVIS	94,800	0	06/08			

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER													
AVAILABLE BALANCE AS OF: 07/31/07		\$34,142,599.95 (CITY)				\$157,656,614.87 (NON-CITY)							
CONTRACT LIABILITY:		\$26,278,086.14 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$82,854,396.47 (CITY)				\$114,868,050.13 (NON-CITY)							
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	* FY 11	* FY 11	* FY 11	* FY 11
ADOPTED (C)*						3,733	3,320	3,320	3,320	3,320	3,320	3,320	3,320
APPROPRIATIONS (N)*													
COMMITMENT PLAN													
FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	3,733	*	*	*	3,733
FORCST (C)*	*	*	413	*	*	*	*	*	*	*	*	3,320	3,733
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
111 PO208-MDT	MOBILE DATA COMPUTERS						
EQFN 006	EQUIPMENT AND FURNITURE	413	0	03/08			
EQFN 008	EQUIPMENT AND FURNITURE	3,320	0	06/10			
EQFN 009	EQUIPMENT AND FURNITURE	3,320	0	03/08			
EQFN 010	EQUIPMENT AND FURNITURE	3,320	0	06/09			
EQFN 011	EQUIPMENT AND FURNITURE	3,320	0	06/13			
EQFN 012	EQUIPMENT AND FURNITURE	3,320	0	06/14			
EQFN 013	EQUIPMENT AND FURNITURE	3,320	0	06/11			
EQFN 014	EQUIPMENT AND FURNITURE	3,320	0	06/12			
EQFN 015	EQUIPMENT AND FURNITURE	3,320	0	06/15			
EQFN 016	EQUIPMENT AND FURNITURE	3,320	0	06/16			
EQFN 017	EQUIPMENT AND FURNITURE	3,250	0	06/17			

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

AVAILABLE BALANCE AS OF: 07/31/07 \$1,027,566.94 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,124.71 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$121,251,723.35 (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)*		*		*		*		*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	21-	*	*	*	*	*	*	*	*	*	*	*	21	*		
FORCST(C)*	21-	*	*	*	*	*	*	*	*	*	*	*	21	*		
ACTUAL(C)*	21-	*	*	*	*	*	*	*	*	*	*	*	*	*		21-
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 PO221-CM6 SAFE STREETS CM CONTRACT #6					
CO#: CL DSGN 003 DESIGN	21-	0	07/07		
CO#: C1 DSGN 003 DESIGN	21	0	06/08		

BUDGET LINE: PO-223 FMS #: 056 271 NEW STATEN ISLAND PRECINCT

AVAILABLE BALANCE AS OF: 07/31/07 \$53,143,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,679,750.78 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$733,162.22 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	49,476	*	720	*		*		*	(C)*	26,867	*	720	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	1,031	*	*	*	*	*	*	25,836	*		26,867
FORCST(C)*	*	*	*	*	*	1,031	*	*	*	*	*	25,836	*	*		26,867
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 PO223-001 NEW STATEN ISLAND PRECINCT					DSGNCOMP 06/06 10/07
CONS 001 CONSTRUCTION	1,509	0	06/08		
CO#: R1 DSGN 002 DESIGN	1,031	0	12/07		
CONS 003 CONSTRUCTION	18,880	0	06/08		
EQFN 004 EQUIPMENT AND FURNITURE	720	0	06/09		
CTGY 005 CONTINGENCY	14,388	0	06/08		
IFSP 007 IFA CONSTRUCTION SUPERVIS	1,888	0	06/08		
CONS 009 CONSTRUCTION	5,447	0	06/08		
CTGY 013 CONTINGENCY	10,000	0	06/08		

\$.00 (NON-CITY)

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BUDGET LINE: PU-C016 FMS #: 856 C16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07						\$100,000.08 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$128,113.70 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$3,083,874.03 (CITY)				\$0.00 (NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*			*		*		*		*	(C)*		100	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
111 CCN6IQS	Upgrade of Internet Quorum/IQ System								100	0	06/08				
EQFN	002 EQUIPMENT AND FURNITURE														

BUDGET LINE: PU-D015 FMS #: 856 D15 PURCHASE OF TRUCKS AND OTHER EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/07						\$300,000.00 (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	*
ADOPTED (C)*			*		*		*		*	(C)*		300	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (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	
111 CCN6WNET	Channel 13 WNET								300	0	06/08				
EQFN	002 EQUIPMENT AND FURNITURE														

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 CCN4PROM EQFN	Promise Land Community, Inc. Computer Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/08			
850 PWD308YRD EQFN	YOUTH RECREATION AND DEVELOPEMENTCENTER 002 EQUIPMENT AND FURNITURE	50	0	06/08			

BUDGET LINE: PU-D999																	FMS #: 856 DD9																	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC 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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CCN6WNET EQFN	Channel 13 WNET 001 EQUIPMENT AND FURNITURE	300	0	06/08			
850 CCN5BEAC EQFN	COJO of Flatbush (HAOR The Beacon School) 001 EQUIPMENT AND FURNITURE	200	0	06/08			

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BUDGET LINE: PU-K001																		FMS #: 856 K90		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$315,999.56				(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:																		\$.00				(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:																		\$1,002,784.44				(CITY)						\$.00		(NON-CITY)							
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*				(C)*				316		*		*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*				*		*				*				*					
																		FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		316		*				316					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		316		*				316					
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
111 KBP3BBH	Brooklyn Borough Hall - Technology Improvements										176	0	06/08			
EQFN	004 EQUIPMENT AND FURNITURE															
111 KBP5BBH	Brooklyn Borough Hall - Technology Improvements										140	0	06/08			
EQFN	001 EQUIPMENT AND FURNITURE															

BUDGET LINE: PU-R016																		FMS #: 856 R92		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/07																				\$440,949.47 (CITY)																		\$0.00 (NON-CITY)	
CONTRACT LIABILITY:																				\$8,748.43 (CITY)																		\$0.00 (NON-CITY)	
ITD EXPENDITURES:																				\$856,626.35 (CITY)																		\$0.00 (NON-CITY)	
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		1		*				*				*				(C)*		421		*				*				*				*					
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
																				FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		421		*				421							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		421		*				421							
ACTUAL		(C)*		3		*		*		*		*		*		*		*		*		*		*				*				3							
		*		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
111 RBP5RDA	Richmond County District Attorney's Office Case Magmt System										222	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE															
111 RBP6RDA	Richmond County District Attorney - Computer Equipment										199	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE															

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BUDGET LINE: PU-X016																			FMS #: 856 X01			PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES									
AVAILABLE BALANCE AS OF: 07/31/07										\$200,423.07 (CITY)									\$.00 (NON-CITY)												
CONTRACT LIABILITY:										\$168,537.26 (CITY)									\$.00 (NON-CITY)												
ITD EXPENDITURES:										\$2,621,098.67 (CITY)									\$.00 (NON-CITY)												
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*												
ADOPTED (C)*			*		*		*		*	(C)*		257	*		*		*		*												
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*												
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08															
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	257	*	257													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	257	*	257													
ACTUAL(C)*	25	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	25													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade					
EQFN	002 EQUIPMENT AND FURNITURE	257	0	06/08		

BUDGET LINE: PU-X999																		FMS #: 856 XX9		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 07/31/07																		\$80,000.00 (CITY)										\$.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)*				80		*				*				*				*			
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN		(N)*				*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		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
850 XBP5SETT	New Settlement Apartments Comm Services Comp Equip					
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/08		

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BUDGET LINE: PU-15 FMS #: 856 710 COMMUNICATIONS & OTHER EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/07 \$441,838,627.33 (CITY) \$30,000,001.63 (NON-CITY)

CONTRACT LIABILITY: \$20,526,452.48 (CITY) \$599.25 (NON-CITY)

ITD EXPENDITURES: \$255,173,464.19 (CITY) \$33,664,704.12 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		264,612	*	26,840	*	15,500	*	10,000	*	(C)*		304,365	*	26,840	*	15,500	*	10,000	*
APPROPRIATIONS (N)*		15,956	*		*		*		*	COMMITMENT PLAN (N)*		7,781	*		*		*		*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	33,275	*	232,970	*	*	*	*	304,365
FORCST(C)*		*	*	*	*	*	33,275	*	232,970	*	*	*	*	304,365
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	7,781	7,781
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	7,781	7,781
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCN7HDTV	EQFN	Channel 13 WNET HDTV Upgrade	500	0	06/08			
111 CH16INFR	EQFN	CHANNEL 16 INFRASTRUCTURE	3,978	0	06/08			
111 CITYCOMM	EQFN	Citywide Communications Projects	2,584	0	02/08			
CO#: AA	EQFN	002 EQUIPMENT AND FURNITURE	230,386	0	02/08			
	EQFN	003 EQUIPMENT AND FURNITURE	11,840	0	06/09			
	EQFN	004 EQUIPMENT AND FURNITURE	5,500	0	06/10			
	EQFN	005 EQUIPMENT AND FURNITURE	0	7,781	06/08			
111 DA2CALEA	EQFN	PU15 Lump Sum	2,656	0	06/08			
111 DOF4PRNT1	EQFN	DOF: Replacement of Mainframe Printers	56	0	06/08			
111 DOIT6CORT	EQFN	DoITT: Bronx DA Courthouse Communications	523	0	06/08			
111 OPA5CHEK	EQFN	OPA: Check Processing Equipment	297	0	06/08			
111 PU15PROJ	EQFN	PU15 EDP Projects	30,000	0	06/08			
	EQFN	002 EQUIPMENT AND FURNITURE	15,000	0	06/09			
	EQFN	003 EQUIPMENT AND FURNITURE	10,000	0	06/10			
	EQFN	004 EQUIPMENT AND FURNITURE	10,000	0	06/11			
	EQFN	005 EQUIPMENT AND FURNITURE	10,000	0	06/12			
858 DOIT6CH16	EQFN	DoITT: Channel 16 Radio Network Project	33,275	0	12/07			

BUDGET LINE: PU-16														FMS #: 856 711		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES																					
AVAILABLE BALANCE AS OF: 07/31/07				\$630,175,791.92				(CITY)				\$10,300,000.00				(NON-CITY)																					
CONTRACT LIABILITY:				\$100,457,378.59				(CITY)				\$0.00				(NON-CITY)																					
ITD EXPENDITURES:				\$1,160,918,204.39				(CITY)				\$0.00				(NON-CITY)																					
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*		489,585		*		255,649		*		75,449		*		37,809		*		(C)*		476,714		*		255,649		*		75,449		*		37,809		*	
APPROPRIATIONS																				COMMITMENT PLAN																	
(N)*		*				*				*				*				(N)*				*				*				*				*			
														(N)*																							

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111	BDE2CPRESS EQFN	BOE - Phase II Conversion of Poll Worker, ENCORE, and CPR 003 EQUIPMENT AND FURNITURE	570	0	06/08		
111	BOC5LAN EQFN	BOC: LAN Upgrade 003 EQUIPMENT AND FURNITURE	28	0	06/08		
111	CCHR6NET EQFN	CCHR Network Upgrade 003 EQUIPMENT AND FURNITURE	59	0	06/08		
111	CCRB7COMP EQFN	CCRB LAN Upgrade 002 EQUIPMENT AND FURNITURE	155	0	06/08		
111	CITYADMIN EQFN	Citywide Administrative Systems 003 EQUIPMENT AND FURNITURE	49,960	0	01/08		
	EQFN	004 EQUIPMENT AND FURNITURE	43,649	0	06/09		
	EQFN	005 EQUIPMENT AND FURNITURE	16,449	0	06/10		
	EQFN	006 EQUIPMENT AND FURNITURE	809	0	06/11		
111	CITYTIME	CityTime Lump Sum					
	EQFN	002 EQUIPMENT AND FURNITURE	3,756	0	01/08		
	EQFN	003 EQUIPMENT AND FURNITURE	129,000	0	01/08		
	EQFN	004 EQUIPMENT AND FURNITURE	117,000	0	06/09		
	EQFN	005 EQUIPMENT AND FURNITURE	9,000	0	06/10		
	EQFN	007 EQUIPMENT AND FURNITURE	7,000	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
EQFN	008 EQUIPMENT AND FURNITURE	6,000	0	06/12			
111 COMP3DMG EQFN	Comptroller - OASIS Data Mining Upgrade 004 EQUIPMENT AND FURNITURE	64	0	06/08			
111 COMP4OASIS EQFN	Comptroller - Upgrade to OASIS 004 EQUIPMENT AND FURNITURE	121	0	06/08			
111 COMP7OASIS EQFN	Comptroller: Next Generation OASIS Transformation 002 EQUIPMENT AND FURNITURE	345	0	06/08			
111 COMP8LAN EQFN	Comptroller - Tech Infrastructure Upgrade Phase 1 001 EQUIPMENT AND FURNITURE	2,770	0	06/08			
111 COM8PARIS EQFN	Comptroller: Pension Asset Investment and Reconciliation Sys 001 EQUIPMENT AND FURNITURE	449	0	06/08			
111 DCAS4INVM EQFN	DCAS Inventory Management System 002 EQUIPMENT AND FURNITURE	363	0	06/08			
111 DCAS6CAPS IFOT	NYCAPS - New York City Automated Personnel System 003 IFA OTHER TECHNICAL SERVI	4,130	0	06/08			
111 DCA5LANU EQFN	DCA- LAN Upgrade 004 EQUIPMENT AND FURNITURE	13	0	06/08			
111 DCA5LAN2 EQFN	DCA- LAN Upgrade - Phase II 002 EQUIPMENT AND FURNITURE	128	0	06/08			
111 DCA8HHQA EQFN	DCA- HandHeld PM/QA 001 EQUIPMENT AND FURNITURE	213	0	06/08			
111 DCA80SEP EQFN	DCA- Online Services Enhancement Project 001 EQUIPMENT AND FURNITURE	2,724	0	06/08			
111 DCP7SWCH EQFN	Dept of City Planning - Switches & Infrastructure 001 EQUIPMENT AND FURNITURE	485	0	06/08			
111 DJJ7JASS EQFN	JASS PM/QA 001 EQUIPMENT AND FURNITURE	1,190	0	06/08			
111 DOB6BFRST EQFN	DOB: B-FIRST 004 EQUIPMENT AND FURNITURE	82	0	06/08			
111 DOB7BFRST EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	1,664	0	06/08			
111 DOB7LANU EQFN	DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	94	0	06/08			
111 DOB7LAN2 EQFN	DOB: Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	872	0	06/08			

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

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
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/08			
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project Software 004 EQUIPMENT AND FURNITURE	1,777	0	06/08			
111 DOIT6IHSS EQFN	DoITT Integrated Human Services System 003 EQUIPMENT AND FURNITURE	534	0	06/08			
111 DOP3MIS EQFN	Probation - IT Re-engineering 004 EQUIPMENT AND FURNITURE	231	0	06/08			
111 DOP5MIS EQFN	Probation - IT Re-engineering - Phase II 004 EQUIPMENT AND FURNITURE	226	0	06/08			
111 DOP7MIS EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	720	0	06/08			
111 DSNY8NVAE EQFN	DSNY Notice of Violation Administration System (NOVAS) SI 001 EQUIPMENT AND FURNITURE	215	0	06/08			
111 DSNY8NVQA EQFN	DSNY Notice of Violation Administration System (NOVAS) PM/QA 001 EQUIPMENT AND FURNITURE	135	0	06/08			
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/08			
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 002 EQUIPMENT AND FURNITURE	1,296	0	06/08			
111 DYCD7PMQA EQFN	DYCD CCMS ECMS Upgrade PMQA 001 EQUIPMENT AND FURNITURE	1,469	0	06/08			
111 FISA6FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2006 007 EQUIPMENT AND FURNITURE	43	0	06/08			
111 FISA7FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2007 004 EQUIPMENT AND FURNITURE	270	0	06/08			
	IFOT 006 IFA OTHER TECHNICAL SERVI	4,370	0	06/08			
111 FISA8FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 001 EQUIPMENT AND FURNITURE	12,975	0	06/08			
111 FISA8FMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2008 001 EQUIPMENT AND FURNITURE	1,114	0	06/08			
111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	46	0	06/08			
111 KDA6UPGR EQFN	Kings District Attorney: SAN 002 EQUIPMENT AND FURNITURE	66	0	06/08			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 OEM7STRM EQFN	OEM Coastal Storm Planning System 001 EQUIPMENT AND FURNITURE	499	0	06/08			
111 OOM7COMM EQFN	Mayor's Office Radio Communications 002 EQUIPMENT AND FURNITURE	479	0	06/08			
111 OOM7LAN EQFN	Mayor's Office LAN Upgrade 002 EQUIPMENT AND FURNITURE	2,435	0	06/08			
111 OOM7MIS EQFN	Mayor's Office MIS Needs 002 EQUIPMENT AND FURNITURE	604	0	06/08			
111 OPA6LANU EQFN	OPA LAN Upgrade 002 EQUIPMENT AND FURNITURE	117	0	06/08			
111 OPA6ROOM EQFN	OPA Citywide Training Room 003 EQUIPMENT AND FURNITURE	21	0	06/08			
111 OPA7CITY IFOT	OPA CityTime 004 IFA OTHER TECHNICAL SERVI	2,321	0	06/08			
111 OPA7LODI EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	4	0	06/08			
111 OPA7LODI2 EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	280	0	06/08			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	115,062	0	04/08			
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 010 EQUIPMENT AND FURNITURE	95,000	0	06/09			
	011 EQUIPMENT AND FURNITURE	50,000	0	06/10			
	012 EQUIPMENT AND FURNITURE	30,000	0	06/11			
	013 EQUIPMENT AND FURNITURE	30,000	0	06/12			
111 QDA5LAN EQFN	QDA: LAN Upgrade 003 EQUIPMENT AND FURNITURE	1,215	0	06/08			
111 SAFETECH EQFN	Public Safety Technology Projects 001 EQUIPMENT AND FURNITURE	11,593	0	06/08			
111 SBS7LAN EQFN	SBS Lan Upgrade Phase I 002 EQUIPMENT AND FURNITURE	646	0	06/08			
111 SBS8BZEX EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	537	0	06/08			
111 SBS8WKSC EQFN	SBS Worksource1 001 EQUIPMENT AND FURNITURE	1,504	0	06/08			
111 TLC6UPGR EQFN	TLC Data Network & Telecomm Upgrade 001 EQUIPMENT AND FURNITURE	2,238	0	06/08			

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
111 XDA6CORT EQFN	Bronx DA LAN Upgrade for new Courthouse 003 EQUIPMENT AND FURNITURE	141	0	06/08		
111 XDA7NETM EQFN	Bronx DA Computer Equipment and Server Upgrade 002 EQUIPMENT AND FURNITURE	1,024	0	06/08		
111 XDA8NETM EQFN	Bronx DA LAN Upgrade 001 EQUIPMENT AND FURNITURE	299	0	06/08		
846 P-6FORTEC EQFN	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER) 001 EQUIPMENT AND FURNITURE	194	0	06/08		DEVSCOPE 07/06 09/06
858 DOIT6BZEX EQFN	DoITT: Business Express 002 EQUIPMENT AND FURNITURE	92	0	06/08		
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/08		
858 DOIT7BARS EQFN	DoITT: CJC BARS Implementation 001 EQUIPMENT AND FURNITURE	1,624	0	06/08		
858 DOIT7BZEX EQFN	DoITT Business Express ITCS 001 EQUIPMENT AND FURNITURE	134	0	06/08		
858 DOIT7DISO EQFN	DoITT Integration Services Offering (ISO) 001 EQUIPMENT AND FURNITURE	1,192	0	06/08		
858 DOIT7IHSQ EQFN	DOITT Integrated Human Services System PMQA 001 EQUIPMENT AND FURNITURE	1,297	0	06/08		
858 DOIT7IHSS EQFN	DOITT Integrated Human Services System 002 EQUIPMENT AND FURNITURE	1,999	0	06/08		
858 DOIT7IJPA CO#: A1 IFOT	DoITT Info Utility/Integrated Justice Project 001 IFA OTHER TECHNICAL SERVI	250	0	08/07		
858 DOIT7IJPM EQFN	DoITT: Integrated Justice Project Manager 002 EQUIPMENT AND FURNITURE	135	0	06/08		
858 DOIT7NSRV EQFN	DoITT: NYC Serv Stabilization ITCS 001 EQUIPMENT AND FURNITURE	5,150	0	06/08		
858 DOIT7OMB EQFN	DoITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/08		
858 DOIT7PRXY EQFN	DoITT: Blue Coat Proxy Servers 002 EQUIPMENT AND FURNITURE	438	0	06/08		
858 DOIT7SERV EQFN	DoITT: NYC Serv Project Manager 002 EQUIPMENT AND FURNITURE	98	0	06/08		
858 DOIT7XBRE EQFN	DoITT: Business Express Business Rules Engine 001 EQUIPMENT AND FURNITURE	669	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT8CAPS	NYCAPS						
IFOT	001 IFA OTHER TECHNICAL SERVI	2,669	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	4,784	0	06/08			
858 DOIT8DBSD	DoITT Doing Business Searchable Database						
EQFN	001 EQUIPMENT AND FURNITURE	2,200	0	06/08			
858 DOIT8ECAL	DoITT-DCLA Cultural Events Calendar						
EQFN	001 EQUIPMENT AND FURNITURE	317	0	06/08			
858 DOIT8GUN	DoITT: Integrated Justice Project						
EQFN	001 EQUIPMENT AND FURNITURE	389	0	06/08			
858 DOIT8IHSS	DoITT Integrated Human Services System						
IFOT	001 IFA OTHER TECHNICAL SERVI	1,277	0	06/08			
858 DOIT8IJP	DoITT: Integrated Justice Project Phase 2 SI						
EQFN	001 EQUIPMENT AND FURNITURE	4,989	0	06/08			
858 DOIT8IJPR	DoITT: Integrated Justice Project Requirements						
EQFN	001 EQUIPMENT AND FURNITURE	53	0	06/08			
858 DOIT818B	DoITT: Integrated Justice Project Requirements						
EQFN	001 EQUIPMENT AND FURNITURE	254	0	06/08			

BUDGET LINE: PU-16A																	FMS #: 856 716			PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA															
AVAILABLE BALANCE AS OF: 07/31/07										\$111,286,076.96				(CITY)			\$0.00				(NON-CITY)														
CONTRACT LIABILITY:										\$25,161,867.25				(CITY)			\$0.00				(NON-CITY)														
ITD EXPENDITURES:										\$224,680,475.28				(CITY)			\$0.00				(NON-CITY)														
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		*		8,505		*		20,000		*		20,000		*		(C)*		96,238		*		21,229		*		20,000		*		20,000		*	
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*			
																	FY 2008																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08									
PLAN		(C)*		*		*		*		*		26,488		*		*		*		*		*		69,750		*		96,238							
FORCST		(C)*		*		*		*		*		26,488		*		*		*		*		*		69,750		*		96,238							
ACTUAL		(C)*		735		*		*		*		*		*		*		*		*		*		*		*		735							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOE6CAPS	DOE NYCAPS Implementation						
EQFN	002 EQUIPMENT AND FURNITURE	1,385	0	06/08			
111 FISA4PPMS	Pension Payroll Management System						
EQFN	008 EQUIPMENT AND FURNITURE	67	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
111 FISA5CAPS	FISA NYCAPS Implementation						
EQFN	008 EQUIPMENT AND FURNITURE	380	0	06/08			
IFOT	009 IFA OTHER TECHNICAL SERVI	6,717	0	06/08			
111 FISA5CAP2	FISA NYCAPS Implementation 05						
EQFN	005 EQUIPMENT AND FURNITURE	657	0	06/08			
111 FISA5CITY	CityTime FY05 Pre-Conversion Funding for New Positions						
EQFN	005 EQUIPMENT AND FURNITURE	483	0	06/08			
111 FISA5CONV	FISA: Consultant Pre-Conversion						
EQFN	004 EQUIPMENT AND FURNITURE	58	0	06/08			
111 FISA5UGRD	FISA CPU Upgrade to 1632MIPS						
EQFN	003 EQUIPMENT AND FURNITURE	680	0	06/08			
111 FISA5WELF	FISA: Welfare Benefits Annuity Subsystem						
EQFN	002 EQUIPMENT AND FURNITURE	239	0	06/08			
111 FISA7CAPE	FISA NYCAPS DOE Implementation FY07						
EQFN	002 EQUIPMENT AND FURNITURE	10,975	0	06/08			
111 FISA7CAPS	FISA NYCAPS Implementation FY07						
EQFN	003 EQUIPMENT AND FURNITURE	5,787	0	06/08			
111 FISA7CHNL	FISA Channel Extension Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	55	0	06/08			
111 FISA7CITY	FISA CityTime FY07						
IFOT	002 IFA OTHER TECHNICAL SERVI	1,065	0	06/08			
111 FISA7CPU	FISA CPU Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	2,635	0	06/08			
111 FISA7DMS	FISA Debt Mgmt System						
EQFN	003 EQUIPMENT AND FURNITURE	155	0	06/08			
111 FISA7PPMS	PPMS FY 2007						
EQFN	003 EQUIPMENT AND FURNITURE	323	0	06/08			
IFOT	004 IFA OTHER TECHNICAL SERVI	721	0	06/08			
111 FISA8CAPS	FISA NYCAPS Implementation FY08						
EQFN	001 EQUIPMENT AND FURNITURE	4,500	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	14,174	0	06/08			
111 FISA8DMS	FISA Debt Mgmt System						
EQFN	001 EQUIPMENT AND FURNITURE	1,080	0	06/08			
111 NYCAPS	NYCAPS						
EQFN	004 EQUIPMENT AND FURNITURE	26,488	0	12/07			
EQFN	005 EQUIPMENT AND FURNITURE	1,229	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
111 OPA7CAPS IFOT	OPA NYCAPS IFA 003 IFA OTHER TECHNICAL SERVI	145	0	06/08			
111 OPA7PPMS EQFN	OPA Pension Payroll Management System 001 EQUIPMENT AND FURNITURE	82	0	06/08			
111 OPA8PPMS EQFN	PPMS FY 2008 001 EQUIPMENT AND FURNITURE	4,036	0	06/08			
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 002 EQUIPMENT AND FURNITURE	21,999	0	06/08			
111 PU16APRO1 EQFN	FISA'S EDP Projects - Outyear Funds 005 EQUIPMENT AND FURNITURE	20,000	0	06/11			
	007 EQUIPMENT AND FURNITURE	20,000	0	06/12			
	011 EQUIPMENT AND FURNITURE	20,000	0	06/09			
	012 EQUIPMENT AND FURNITURE	20,000	0	06/10			

BUDGET LINE: PU-17																			FMS #: 856 721				CITYWIDE TECHNOLOGY INVESTMENTS															
AVAILABLE BALANCE AS OF: 07/31/07																			\$43,613,120.14				(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:																			\$42,518.79				(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:																			\$21,050,301.07				(CITY)				\$.00				(NON-CITY)							
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				
ADOPTED		(C)*		*		*		8,846		*		10,000		*		(C)*		32,459		*		10,000		*		10,000		*		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)*		*		*		*		*		*		*		*		*		*		*		*		32,459		*		32,459								
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		32,459		*		32,459								
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
111 TECHFUND	Mayor's Technology Fund						
EQFN	003 EQUIPMENT AND FURNITURE	10,000	0	06/08			
EQFN	005 EQUIPMENT AND FURNITURE	2,459	0	06/08			
EQFN	006 EQUIPMENT AND FURNITURE	20,000	0	06/08			
EQFN	007 EQUIPMENT AND FURNITURE	10,000	0	06/09			
EQFN	008 EQUIPMENT AND FURNITURE	10,000	0	06/10			
EQFN	009 EQUIPMENT AND FURNITURE	10,000	0	06/11			
EQFN	010 EQUIPMENT AND FURNITURE	10,000	0	06/12			

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

AVAILABLE BALANCE AS OF: 07/31/07 \$29,293,118.72 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$217,047.86 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$285,583,904.98 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*		*		*	(C)*	318	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	318	*	318	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	318	*	318	
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
111 FISA5FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2005					
EQFN	003 EQUIPMENT AND FURNITURE	116	0	06/08		
111 FISA6FMSE	FMS - Financial Mgt System, DOE Integration FY06					
EQFN	003 EQUIPMENT AND FURNITURE	202	0	06/08		

BUDGET LINE: PU-21 FMS #: 856 714 COSTS OF FINANCING CAPITAL EXPENDITURES

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

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

ITD EXPENDITURES: \$1,005,527,329.86 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	25,451	*	102,000	*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	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 END
002 FINC02	FINANCE-2002					
	IFDS FD 007 IFA DESIGN	96,000	0	06/08		
	IFDS FD 008 IFA DESIGN	102,000	0	06/09		

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: PV-C022																		FMS #: 126 C22		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/07										\$884,000.64 (CITY)								\$.00 (NON-CITY)																					
CONTRACT LIABILITY:										\$887,181.00 (CITY)								\$.00 (NON-CITY)																					
ITD EXPENDITURES:										\$11,912,023.36 (CITY)								\$.00 (NON-CITY)																					
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*				(C)*		830		*				*				*				*					
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*				*				*				*				*					
																		FY 2008																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*				830		*		830							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*				830		*		830							
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
126 PV022-CLO CONS	MMA - Cloisters reconstruction 011 CONSTRUCTION								830	0	06/08	DSGN	06/03	12/03
850 PV022-CL3 CO#: RR IFSP	MMA-Metrpolitan Museum - Cloisters Exterior Envelope Phase 3 002 IFA CONSTRUCTION SUPERVIS								54	0	06/08			

BUDGET LINE: PV-C034																	FMS #: 126 C02		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA																
AVAILABLE BALANCE AS OF: 07/31/07																	\$1,484,640.57		(CITY)		\$.00 (NON-CITY)														
CONTRACT LIABILITY:																	\$77,112.30		(CITY)		\$.00 (NON-CITY)														
ITD EXPENDITURES:																	\$63,965,677.76		(CITY)		\$.00 (NON-CITY)														
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		*		*		*		*		*		(C)*		1,039		*		*		*		*		*		*		*		*			
APPROPRIATIONS		(N)*		*		*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*		*		*		*		*			
																	FY 2008																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN		(C)*		3-		*		*		*		*		*		*		*		*		1,039		*		*		3		*		1,039			
FORCST		(C)*		3-		*		*		*		*		*		*		*		*		1,039		*		*		3		*		1,039			
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
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 043 CONTINGENCY								110	0	06/08			
850 PVO34-W1 IFSP CONS	AMNH-AMNH EXTERIOR RESTORATION 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION								33 1,039	0 0	06/08 04/08			

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
850 PV034-IVA	AMNH-- Infrastructure and Visitor Amenities						
IFSP	005 IFA CONSTRUCTION SUPERVIS	167	0	06/08			
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 PV034-Q	AMNH FLAT SLATE ROOF REHAB						
CO#: CL DSGN	062 DESIGN	3-	0	07/07			
CO#: C1 DSGN	072 DESIGN	3	0	06/08			
850 PV034-S	AMNH AIR CONDITIONING & ASBESTOS ABATEMENT						
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	83	0	06/08			

BUDGET LINE: PV-C100 FMS #: 126 C12 NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/07										\$179,000.22 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$57,364.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$10,411,229.03 (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	010 CONTINGENCY	46	0	06/08			
850 PV100-PH4	NYHS-NY HISTORICAL SOCIETY - Building Renovations Phase 4						
IFSP	002 IFA CONSTRUCTION SUPERVIS	80	0	06/08	CONSCOMP	07/02	09/04
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	39	0	06/08			
850 PV467-AJ	NYHS-NY HISTORICAL SOCIETY - Phase 3 Luce Study Ctr						
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	14	0	06/08			

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

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BUDGET LINE: PV-C101 FMS #: 126 C13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$488,000.87 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$141,713.75 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,486,355.34 (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 (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 PV101WIN	MJH - JEWISH HERITAGE MUSEUM - NEW WING												CONSCOMP	01/02	08/04			
IFSP	008 IFA CONSTRUCTION SUPERVIS									400	0	06/08						
CO#: RR IFSP	008 IFA CONSTRUCTION SUPERVIS									88	0	06/08						

BUDGET LINE: PV-C175 FMS #: 126 C03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$253,000.86 (CITY) \$300,058.00 (NON-CITY)

CONTRACT LIABILITY: \$22,756.45 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$8,537,500.19 (CITY) \$0.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*		*	(C)*	240	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES																	
CTGY	019 CONTINGENCY									3	0	06/08						
850 PVC175-Q	SIZS-SIZ ANIMAL HOSPITAL ENLARGEMENT												PROJSTRT	10/96	01/98			
IFSP	003 IFA CONSTRUCTION SUPERVIS									10	0	06/08						
CO#: BL DSGN	017 DESIGN									1	0	06/08						

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850	PV176-IRR	NYZS - Irrigation System				
CO#:	RR IFDS	003 IFA DESIGN	2	0	06/08	
CO#:	RR IFSP	004 IFA CONSTRUCTION SUPERVIS	9	0	06/08	

BUDGET LINE: PV-C205 FMS #: 126 C04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX						
AVAILABLE BALANCE AS OF: 07/31/07		\$307,000.26 (CITY)			\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$796,016.39 (CITY)			\$.00	(NON-CITY)
LTD EXPENDITURES:		\$5,955,984.28 (CITY)			\$.00	(NON-CITY)
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09
ADOPTED (C)*	*	*	*	*	(C)*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*
FY 2008						
	JULY	AUG	SEPT	OCT	NOV	DEC
PLAN (C)*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*
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	END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY 022	CONTINGENCY	17	0	06/08			
CTGY 023	CONTINGENCY	16	0	06/08			
850 PV205-AM	NYBG - NY Botanical Garden - Reconst of a New Well						
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
850 PV205-PR	NYBG - NY Botanical Garden - Propagation Range						
IFSP 006	IFA CONSTRUCTION SUPERVIS	235	0	06/08			
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	32	0	06/08			

BUDGET LINE: PV-C230																	FMS #: 126 C30			NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/07										\$100,000.51 (CITY)					\$0.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$89,166.43 (CITY)					\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$11,680,669.29 (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)*		*		*		*		*		*		*		*		*		*		*		*		*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV230-MIC	NYA - Purchase of Animal Research Equipment						
EQFN 002	EQUIPMENT AND FURNITURE	52	0	06/08			
EQFN 003	EQUIPMENT AND FURNITURE	23	0	06/08			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY 001	CONTINGENCY	25	0	06/08			

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: PV-C262																	FMS #: 126 C62			BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/07										\$45,000.86 (CITY)					\$0.00 (NON-CITY)														
CONTRACT LIABILITY:										\$126,834.26 (CITY)					\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$11,369,913.26 (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 (N)*				*		*		*		COMMITMENT PLAN (N)*			*		*		*		*		*								
FY 2008																													
		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 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN														CONSCOMP	07/07 07/07
CO#: RR IFSP	012 IFA CONSTRUCTION SUPERVIS											34	0	06/08		
CO#: RR IFDS	033 IFA DESIGN											9	0	06/08		
CO#: BL DSGN	061 DESIGN											2	0	05/08		

BUDGET LINE: PV-C272																	FMS #: 126 C14			QUEENS BOTANICAL GARDEN, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/07										\$5,124.00 (CITY)							\$.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$141,350.47 (CITY)							\$.00 (NON-CITY)																				
ITD EXPENDITURES:										\$2,637,385.52 (CITY)							\$.00 (NON-CITY)																				
		*		FY 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 PV272-K	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv															
IFDS	003 IFA DESIGN											5	0	06/08		

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BUDGET LINE: PV-C274 FMS #: 126 C31 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/07 \$90,650.51 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$31,783.99 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,308,129.07 (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)*	3-	*	*	*	*	*	*	*	*	*	*	*	3	*				
FORCST	(C)*	3-	*	*	*	*	*	*	*	*	*	*	*	3	*				
ACTUAL	(C)*	3-	*	*	*	*	*	*	*	*	*	*	*		*				3-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 028 CONTINGENCY	3	0	06/08			
850 PV274-M	CO#: D1 DSGN	NYHOS - TOILETS,STELL,STAIRS,CLASS HOS 025 DESIGN	3-	0	07/07			
	CO#: N1 DSGN	029 DESIGN	3	0	06/08			
850 PV274-Q	CO#: RR IFSP	NYHOS - NY Hall of Science pre-school playground 005 IFA CONSTRUCTION SUPERVIS	85	0	06/08	CONSCOMP	08/05	11/07

BUDGET LINE: PV-C289																		FMS #: 126 C10		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/07																				\$129,000.64 (CITY)												\$0.00 (NON-CITY)					
CONTRACT LIABILITY:																				\$1,250,000.00 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:																				\$6,746,988.36 (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV289-DSN	IFDS	NYSF Design for phases 4 &5 of Public Theater's masterplan 003 IFA DESIGN	97	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
850 PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK							
CO#: RR IFSP	007 IFA CONSTRUCTION SUPERVIS		32	0	06/08			

BUDGET LINE: PV-C291																			FMS #: 126 C91			QUEENS MUSEUM OF ART, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/07										\$352,000.08 (CITY)									\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$10,476.64 (CITY)									\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$2,154,595.70 (CITY)									\$0.00 (NON-CITY)												
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED (C)*				*		*		*			(C)*				*		*		*		*										
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
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
CTGY	003 CONTINGENCY		211	0	06/08			
CTGY	012 CONTINGENCY		126	0	06/08			
850 PV291-PAN	QMA - Panorama Upgrade						CONSCOMP	10/07 02/08
IFDS	012 IFA DESIGN		7	0	06/08			
IFSP	013 IFA CONSTRUCTION SUPERVIS		8	0	06/08			

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BUDGET LINE: PV-C302 FMS #: 126 C32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/07						\$27,000.17 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$19,392.80 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$1,324,734.03 (CITY)				\$0.00 (NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
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)*		*	*	18-	*	*	*	*	*	*	*	*	*	18	*
FORCST(C)*		*	*	18-	*	*	*	*	*	*	*	*	*	18	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES														
CTGY	004 CONTINGENCY							9	0	06/08					
850 PVC302-E	SIIAS-SIIAS PARKING LOT REHAB														
CO#: DE DSGN	008 DESIGN							18-	0	09/07					
CO#: 01 DSGN	008 DESIGN							18	0	06/08					
850 PV302-B	SIIAS-R* SIIAS BLDGS A & B PHASE I														
CO#: RR IFSP	013 IFA CONSTRUCTION SUPERVIS							18	0	06/08					

BUDGET LINE: PV-C341 FMS #: 126 C41 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/07						\$61,000.29 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$48,808.46 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$948,841.25 (CITY)				\$0.00 (NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*			*		*		*		*	(C)*		7	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	7	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	7	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES														
CTGY	041 CONTINGENCY							23	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 PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION				PROJSTRT	07/95	07/95
CO#: RR IFDS	003 IFA DESIGN	2	0	06/08			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/08			
850 PV341-J	SIHS EDNA HAYES COLLECTION STORAGE FACILITY				PROJSTRT	07/89	07/89
CO#: DR CONS	043 CONSTRUCTION	7	0	06/08			

BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/07												\$577,907.56 (CITY)			
CONTRACT LIABILITY:												\$233,291.46 (CITY)			
ITD EXPENDITURES:												\$2,097,928.04 (CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*			*		*		*		*	(C)*		255	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	239	*	*	16
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	239	*	*	16
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
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	031 CONTINGENCY	94	0	06/08			
CTGY	032 CONTINGENCY	117	0	06/08			
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT				DSGN	05/03	05/03
CONS	001 CONSTRUCTION	239	0	04/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	102	0	06/08			
850 PV464-M	WH - Wavehill New Maintenance Garage				CONSCOMP	11/05	11/06
CO#: CP CONS	02 CONSTRUCTION	1	0	06/08			
CO#: RR IFSP	05 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
CONS	06 CONSTRUCTION	14	0	06/08			
DSGN	13 DESIGN	1	0	06/08			

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BUDGET LINE: PV-C466 FMS #: 126 C46 QUEENS THEATER IN THE PARK, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/07										\$15,000.53 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$0.55 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$841,218.92 (CITY)		\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*		*	(C)*		14	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14	*				14	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14	*				14	
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	
126 PV466-COM	QTIP - Purchase and Installation of Computer Equipment											
CO#: C2 EQFN	002 EQUIPMENT AND FURNITURE					2	0	06/08				
CO#: C3 EQFN	002 EQUIPMENT AND FURNITURE					9	0	06/08				
CO#: RR EQFN	004 EQUIPMENT AND FURNITURE					3	0	06/08				

BUDGET LINE: PV-C467																		FMS #: 126 C67		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																									
AVAILABLE BALANCE AS OF: 07/31/07										\$4,510,130.14 (CITY)								\$1,336,000.00 (NON-CITY)																											
CONTRACT LIABILITY:										\$3,275,788.61 (CITY)								\$0.00 (NON-CITY)																											
ITD EXPENDITURES:										\$58,898,553.21 (CITY)								\$1,146,516.24 (NON-CITY)																											
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*									
ADOPTED		(C)*				*				*				*				(C)*				3,791		*				*				*				*									
APPROPRIATIONS																				COMMITMENT PLAN																									
		(N)*				*				*				*				*				*				*				*				*											
																		FY 2008																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08																	
PLAN		(C)*		1-*		*		51		*		*		*		150		*		500		*		74		*		3,017		*		3,791													
FORCST		(C)*		1-*		*		51		*		*		*		150		*		500		*		74		*		3,017		*		3,791													
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	
126 PV022-CLO	MMA - Cloisters reconstruction											
CONS	012 CONSTRUCTION					220	0	06/08	DSGN	06/03	12/03	
126 PV466-COM	QTIP - Purchase and Installation of Computer Equipment											
EQFN	008 EQUIPMENT AND FURNITURE					40	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
126 PV467-AFA	AFA - Alliance for the Arts - Database						
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	28	0	01/08			
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	108	0	01/08			
EQFN	008 EQUIPMENT AND FURNITURE	14	0	01/08			
126 PV467-CC	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS						
CONS	007 CONSTRUCTION	20	0	06/08			
126 PV467-DTC	DTH - System Purchase for Dance Theater of Harlem						
EQFN	005 EQUIPMENT AND FURNITURE	6	0	06/08			
126 PV467-LSE	SST - Second Stage Theater - Purchase of Lighting Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	22	0	06/08			
126 PV467-SGP	SGP - Slave Galleries Proj PURCHASE OF A MULTI MEDIA SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/08			
126 PV467-THE	HSA - HARLEM SCHOOL OF THE ARTS - THEATER RENOVATION						
EQFN	002 EQUIPMENT AND FURNITURE	31	0	06/08			
126 PV467-WPP	WP - Women's Project Theater - Theater 4 Renovation					PROJSTRT 03/03	03/03
EQFN	005 EQUIPMENT AND FURNITURE	500	0	03/08			
EQFN	008 EQUIPMENT AND FURNITURE	51	0	09/07			
CO#: 01 EQFN	008 EQUIPMENT AND FURNITURE	1,065	0	06/08			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	030 CONTINGENCY	7	0	06/08			
CTGY	034 CONTINGENCY	180	0	06/08			
CTGY	035 CONTINGENCY	15	0	06/08			
CTGY	036 CONTINGENCY	7	0	06/08			
126 PV467USTR	SHCC UNDERGROUND STORAGE TANK REMOVAL					DEVSCOPE 09/07	12/07
CONS	005 CONSTRUCTION	16	0	06/08			
126 PV467651A	BHS-651 Arts - FG					DEVSCOPE 09/06	12/06
CONS	001 CONSTRUCTION	56	0	06/08			
CO#: BL CONS	001 CONSTRUCTION	25	0	06/08			
IFDS	002 IFA DESIGN	5	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/08			
CONS	004 CONSTRUCTION	5	0	06/08			
801 LOWERESTM	FA - Lower East Side Tenement Museum-97 Orchard St					DSGN	05/04 03/06
CONS	001 CONSTRUCTION	616	0	06/08			
850 PVCK467AA	BHS-BKLYN HISTORICAL SOCIETY REHABILITATION						
CO#: RR IFDS	001 IFA DESIGN	36	0	06/08			
850 PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION					PROJSTRT 07/95	07/95
CONS	015 CONSTRUCTION	785	0	06/08			
DSGN	023 DESIGN	1	0	06/08			
850 PV274-J	NYHOS - SCIENCE PLAYGROUND						
CO#: D1 CONS	048 CONSTRUCTION	1-	0	07/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: N1 CONS	050 CONSTRUCTION	1	0	06/08			
850 PV341-BLR	SIHS Richmondtown - Boiler Replacement				PROJSTRT	10/02	10/02
CO#: BL CONS	002 CONSTRUCTION	2	0	06/08			
CO#: B1 CONS	002 CONSTRUCTION	1	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 PV467-ABT	ABTF-American Ballet Theater - hvac						
CO#: RR IFDS	003 IFA DESIGN	1	0	06/08			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/08			
CONS	006 CONSTRUCTION	3	0	06/08			
850 PV467-ALV	ALV - Alvin Ailey Dance				PROJSTRT	02/03	02/03
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	06/08			
850 PV467-AR	JM-Jewish Museum - Exhibit Expansion Renovation						
IFSP	002 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
850 PV467-A9	BCOM-Bklyn Conservatory of Music - Reconstruction						
IFDS	001 IFA DESIGN	10	0	06/08			
850 PV467-BH3	BHS-Brooklyn Historical Society - Reconstruction				PROJSTRT	02/01	03/01
IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
CONS	003 CONSTRUCTION	1	0	06/08			
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	02/94	02/94
CO#: RR IFDS	003 IFA DESIGN	8	0	06/08			
CO#: BL IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
CO#: S1 CONS	124 CONSTRUCTION	13	0	06/08			
DSGN	124 DESIGN	7	0	06/08			
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC				PROJSTRT	10/99	10/99
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
850 PV467-ELD	ESP-Eldridge Street Project - Electrical & HVAC systems				CONSCOMP	03/05	03/05
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
850 PV467-ITC	FAB - 64 E 4th St - IATI, Teatro Circulo, Choices -Renovation				PROJSTRT	09/06	09/06
CONS	002 CONSTRUCTION	25	0	06/08			
850 PV467-JCM	JCM-Jewish Children's Museum				PROJSTRT	10/01	10/01
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	37	0	06/08			
850 PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater				PROJSTRT	09/97	09/97
CONS	001 CONSTRUCTION	4	0	06/08			
CO#: BL SVCS	001 SERVICES	1	0	06/08			
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/08			
CO#: RR IFDS	004 IFA DESIGN	1	0	06/08			
CONS	011 CONSTRUCTION	2	0	06/08			
850 PV467-RIH	RIHS - Kiosk relocation and installation project				CONSCOMP	12/06	12/06
CONS	006 CONSTRUCTION	14	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 PV467-ROU IFSP	ROUND-Roundabout Theater 002 IFA CONSTRUCTION SUPERVIS	55	0	06/08			
850 PV467-SYM IFSP	SymS - Symphony Space - renovation 004 IFA CONSTRUCTION SUPERVIS	15	0	06/08	PROJSTRT	09/03	09/03
850 PV467-W1 CO#: RR IFDS	NYHS-NY HISTORICAL SOCIETY - Building Renovations 001 IFA DESIGN	8	0	06/08			
850 PV467AI CO#: RR IFSP	ROUND - Roundabout - Selwyn Theater Renovation 004 IFA CONSTRUCTION SUPERVIS	3	0	06/08			
850 PV46759E4 CONS	59-61 East Fourth Street Improvements (Fourth Arts Block) 003 CONSTRUCTION	74	0	05/08	PROJSTRT	04/07	04/07
850 RE25-HECH CO#: RR IFSP	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV. 028 IFA CONSTRUCTION SUPERVIS	15	0	06/08			

BUDGET LINE: PV-C475																	FMS #: 126 C11		NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/07										\$43,000.00 (CITY)							\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$268,415.23 (CITY)							\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$1,948,870.20 (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 (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
850 PV475-INF IFSP	NYST - NY State Theater - Facade Renovation 014 IFA CONSTRUCTION SUPERVIS	43	0	06/08			

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BUDGET LINE: PV-C477 FMS #: 126 C77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/07						\$79,000.09 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$4,918,409.91 (CITY)								\$0.00 (NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*		22	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
									FY 2008										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	22	*				22		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	22	*				22		
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	
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES									57	0	06/08				
	CTGY	037 CONTINGENCY														
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace									22	0	06/08		PROJSTRT 06/05	02/06	
	CO#: XR CONS	006 CONSTRUCTION														

BUDGET LINE: PV-C489 FMS #: 126 C48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																				
AVAILABLE BALANCE AS OF: 07/31/07						\$29,000.42 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:						\$0.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:						\$18,124,274.58 (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 PV489-L	LC - LINCOLN CENTER PLZ PH 6									29	0	06/08				
	IFSP	002 IFA CONSTRUCTION SUPERVIS														

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV525-C	SMH-Studio Museum of Harlem Phase 3					CONSCOMP	06/03	01/07
CO#: BL IFSP	002 IFA CONSTRUCTION SUPERVIS		1	0	06/08			
CO#: BL CONS	003 CONSTRUCTION		4	0	06/08			
CO#: CO CONS	003 CONSTRUCTION		32	0	06/08			
CO#: RR IFDS	010 IFA DESIGN		1	0	06/08			
CONS	019 CONSTRUCTION		89	0	06/08			

BUDGET LINE: PV-D018	FMS #: 126 D18	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS						
AVAILABLE BALANCE AS OF: 07/31/07		\$1,000,000.00 (CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$995,679.79 (CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$479,320.21 (CITY)				\$.00	(NON-CITY)	
* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	*
ADOPTED (C)*				(C)* 889	*	*	*	*
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	794 *	95 * 889
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	794 *	95 * 889
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 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan					PROJSTRT	02/94	02/94
CONS	115 CONSTRUCTION		794	0	05/08			
DSGN	120 DESIGN		95	0	06/08			
IFSP	121 IFA CONSTRUCTION SUPERVIS		95	0	06/08			
IFDS	122 IFA DESIGN		16	0	06/08			

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BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$14,257,791.31 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,214,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$28,208.69 (CITY) \$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		8,500	*	5,000	*		*		*	(C)*	14,200	*	5,000	*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	8,500	*	*	*	5,000	*	14,200
FORCST(C)*	*	*	*	*	*	*	*	8,500	*	*	*	5,000	*	14,200
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV022-CLO		MMA - Cloisters reconstruction				DSGN	06/03 12/03
CONS	008	CONSTRUCTION	200	0	06/08		
CONS	010	CONSTRUCTION	500	0	06/08		
126 PV467IFS2		Met Museum Infrstructure Improvements Phase 2					
CONS	002	CONSTRUCTION	8,500	0	01/08		
CONS	005	CONSTRUCTION	5,000	0	06/09		
850 PV022-CL4		MMA -Cloisters HVAC Phase 1				PROJSTRT	04/04 05/04
CO#: RR IFSP	003	IFA CONSTRUCTION SUPERVIS	58	0	06/08		
850 PV022-IFS		MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES				DESIGN	06/06 09/06
CONS	002	CONSTRUCTION	5,000	0	05/08		

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA

AVAILABLE BALANCE AS OF: 07/31/07 \$10,217,156.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,097,168.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,662,634.49 (CITY) \$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		5,000	*	5,000	*		*		*	(C)*	10,117	*	5,000	*		*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*		*	5,000	150	4,850	117	10,117
FORCST(C)*	*	*	*	*	*	*	*		*	5,000	150	4,850	117	10,117
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
126 PV034CPWR CONS	AMNH, Central Park West Facade & Rotunda 003 CONSTRUCTION	5,000	0	06/09		
126 PV034NWC CONS	AMNH, North West Coast Indian Hall interior restoration 001 CONSTRUCTION	5,000	0	03/08		
846 P-3AMEMNH CONS	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M 410 CONSTRUCTION	117	0	06/08	DEVSCOPE	07/04 09/04
850 PVO34-W1 CONS	AMNH-AMNH EXTERIOR RESTORATION 009 CONSTRUCTION	150	0	04/08		
850 PV034-GEN IFSP	AMNH Amer Museum of Nat.Hist Genomics/Ornithology/HVAC/Elev 011 IFA CONSTRUCTION SUPERVIS	100	0	06/08	PROJSTRT	10/04 10/04
850 PV034GRAD CONS	AMNH, Comparative Biology Graduate School 003 CONSTRUCTION	1,000	0	05/08		
	005 CONSTRUCTION	1,750	0	05/08		
	007 CONSTRUCTION	1,000	0	05/08		
	009 CONSTRUCTION	600	0	05/08		
	010 CONSTRUCTION	500	0	05/08		

BUDGET LINE: PV-D100 FMS #: 126 D12 NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/07					\$2,152,000.00 (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)*	2,104	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,104	*	*	2,104
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,104	*	*	2,104
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 PV100-PH5 CONS	NYHS - Phase 5 Improvements 001 CONSTRUCTION	979	0	05/08	PROJSTRT	08/06 08/06
	006 CONSTRUCTION	500	0	05/08		
	IFSP 010 IFA CONSTRUCTION SUPERVIS	48	0	06/08		
	013 CONSTRUCTION	625	0	05/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV175-MST	SIZ -- Masterplan, Utility Upgrade, Carousel & Duck Cons.				PROJSTRT	03/06	06/06
CONS	001 CONSTRUCTION	125	0	06/08			
CONS	020 CONSTRUCTION	750	0	03/08			
CONS	040 CONSTRUCTION	500	0	03/08			
850 PV175-R	SIZS - Reconstruction of a Food Service Facility				PROJSTRT	08/92	08/92
CONS	009 CONSTRUCTION	17	0	06/08			
CONS	013 CONSTRUCTION	1	0	06/08			
850 PV175-REP	SIZS- SI Zoo - Reconstruction of Reptile Wing				PROJSTRT	02/01	01/02
CO#: RR IFSP	016 IFA CONSTRUCTION SUPERVIS	135	0	06/08			
CONS	032 CONSTRUCTION	1	0	06/08			
CONS	110 CONSTRUCTION	250	0	06/08			
850 PV175INF1	SIZ Staten Island Zoo Infrastructure Phase One				PROJSTRT	04/04	05/04
CONS	009 CONSTRUCTION	141	0	06/08			
CO#: BL CONS	030 CONSTRUCTION	3	0	11/07			
SVCS	031 SERVICES	1	0	11/07			
CONS	040 CONSTRUCTION	3	0	05/08			

BUDGET LINE: PV-D176																			FMS #: 126 D01				NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX																														
AVAILABLE BALANCE AS OF: 07/31/07																			\$12,188,652.70 (CITY)										\$.00 (NON-CITY)																								
CONTRACT LIABILITY:																			\$104,056.78 (CITY)										\$.00 (NON-CITY)																								
ITD EXPENDITURES:																			\$6,785,066.34 (CITY)										\$.00 (NON-CITY)																								
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*																			
ADOPTED (C)*		5,125		*		5,000		*				*				(C)*				12,180		*		5,000		*				*				*																			
APPROPRIATIONS																			COMMITMENT PLAN																																		
(N)*				*				*				*				(N)*						*				*				*				*																			
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08			
PLAN (C)*		*				*				*				*				*				119		*		*				482		*		206		*		*		1,248		*		10,125		*		12,180					
FORCST(C)*		*				*				*				*				*				119		*		*				482		*		206		*		*		1,248		*		10,125		*		12,180					
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
126 PV176-AAB	WCS - Bronx Zoo Animal Ambassador Building						
CONS	001 CONSTRUCTION	4,125	0	06/08			
126 PV176-ITF	WCS - Bronx Zoo Intermodal Transportation Facility						
CONS	001 CONSTRUCTION	1,000	0	06/08			
CONS	002 CONSTRUCTION	5,000	0	06/09			
126 PV176-PUR	NYZS - Purchase of Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	150	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
126 PV176-SRE	NYZS - Purchase of Scientific Research Equipment						
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	119	0	12/07			
CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE	56	0	03/08			
126 PV176-WHC	Bronx Zoo - WCS Wildlife Health Center						
CONS	001 CONSTRUCTION	5,000	0	06/08			
126 PV176MISC	WCS - Bronx Zoo Miscellaneous Projects						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	05/08			
CONS	002 CONSTRUCTION	998	0	05/08			
850 PV176-UST	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq					DEVSCOPE 06/07	08/07
CONS	001 CONSTRUCTION	482	0	02/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	9	0	06/08			

BUDGET LINE: PV-D205																	FMS #: 126 D04			NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/07																	\$7,524,790.19 (CITY)																	\$0.00 (NON-CITY)		
CONTRACT LIABILITY:																	\$2,406,418.91 (CITY)																	\$0.00 (NON-CITY)		
ITD EXPENDITURES:																	\$3,613,367.93 (CITY)																	\$0.00 (NON-CITY)		
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		
ADOPTED		(C)*		3,100		*		*		*		*				*		(C)*		7,451		*		*		*		*		*		*		*		
APPROPRIATIONS																		COMMITMENT PLAN																		
(N)*				*		*		*		*		*				*		(N)*		*		*		*		*		*		*		*		*		

	FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	*	*	1 *	490 *	*	*	*	1,900 *	*	7,451	
FORCST(C)*	*	*	*	*	*	*	1 *	490 *	*	*	*	1,900 *	*	7,451	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV205-EHC	NYBG - Enid Haupt Conservatory Enhancement Phase II						
CONS	002 CONSTRUCTION	1,300	0	04/08			
126 PV205-PPF	NYBG - New Main Entry Public Programming Facility						
CONS	002 CONSTRUCTION	500	0	06/08			
126 PV205-WAR	NYBG - Waring Gate Restoration						
CONS	001 CONSTRUCTION	600	0	04/08			
126 PV205PARK	NYBG - Botanical Garden - Parking, Roads & Related Projects						
CONS	001 CONSTRUCTION	1,500	0	06/08			
CONS	012 CONSTRUCTION	2,500	0	06/08			
126 PV205PAR1	NYBG - Botanical Garden - Parking, Roads & Related Items						
SITE	001 SITE	560	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 PV205-BRN CONS	NYBG Botanical Garden - Tram Barn 001 CONSTRUCTION	1	0	12/07	CONSCOMP	12/05	10/06
850 PV205-CHD IFSP	NYBG - Children's Entrance / Master Utilities II 002 IFA CONSTRUCTION SUPERVIS	40	0	06/08	CONSCOMP	06/06	07/08
850 PV205-INF IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum 006 IFA CONSTRUCTION SUPERVIS	20	0	06/08	CONSCOMP	02/06	02/08
850 PV205SNUF CONS	NYBG - Snuff Mill Restoration/Network Upgrade 003 CONSTRUCTION	490	0	01/08	DEVSCOPE	10/07	12/07
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/08			

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/07										\$8,956,789.75 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$841,783.10 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$4,021,442.19 (CITY)		\$0.00 (NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*		2,802	*	7,500	*		*		*	(C)*		9,005	*	7,500	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		7	*		2	*	102	*	*	*	*	*	*	*	8,894
FORCST(C)*		7	*		2	*	102	*	*	*	*	*	*	*	8,894
ACTUAL(C)*		7	*		*	*	*	*	*	*	*	*	*	*	9,005
		*	*	*	*	*	*	*	*	*	*	*	*	*	7
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV230-MIC CO#: BL EQFN	NYA - Purchase of Animal Research Equipment 007 EQUIPMENT AND FURNITURE	7	0	07/07			
CO#: 05 EQFN	007 EQUIPMENT AND FURNITURE	2	0	06/08			
EQFN	009 EQUIPMENT AND FURNITURE	2	0	09/07			
CO#: 01 EQFN	009 EQUIPMENT AND FURNITURE	102	0	10/07			
126 PV230-PLS EQFN	NYA - Parking Lot Sweeper 001 EQUIPMENT AND FURNITURE	43	0	06/08			
126 PV230-RR CONS	NYA - Restroom Facility Reconstruction 001 CONSTRUCTION	450	0	06/08			
126 PV230-RS1 EQFN	NYA - Purchase of Scientific Equipment 002 EQUIPMENT AND FURNITURE	125	0	06/08			
126 PV230-SEQ EQFN	NYA - Scientific Research Equipment 001 EQUIPMENT AND FURNITURE	150	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
126 PV230-WP CONS	NYA - West Parking Lot & Entry 001 CONSTRUCTION	924	0	06/08		
801 PV230-SHA CONS CONS	FA - NYA Shark Exhibit 003 CONSTRUCTION 014 CONSTRUCTION	7,200 7,500	0 0	06/08 06/09	DSGN	01/05 12/06
850 PVK230-AK CO#: RR IFSP	NYA-NYA AQUATIC ANIMAL MEDICAL FAC 015 IFA CONSTRUCTION SUPERVIS	1	0	06/08	CONSCOMP	11/02 11/06
850 PV230-SHO CO#: RR IFSP	NYA - Explore the Shore Exhibit Roof Replacement 003 IFA CONSTRUCTION SUPERVIS	7	0	06/08	PROJSTRT	04/03 04/03

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07		\$8,686,847.27	(CITY)	\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$6,708,001.87	(CITY)	\$.00	(NON-CITY)		
* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	4,000 *	*	*	(C)*	8,478 *	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	35	*	*	4,412	*	*	4,031	8,478
FORCST(C)*	*	*	*	*	*	35	*	*	4,412	*	*	4,031	8,478
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV235-FCC CONS	BMA - Fire Code Compliance Project 002 CONSTRUCTION	4,000	0	06/08		
126 PV235-TRK EQVH	BMA BROOKLYN MUSEUM VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	35	0	12/07		
850 PV235-EN2 CO#: RR IFSP	BMT - Bklyn Museum of Art - Entrance -MasterPlan3; Stages3&4 002 IFA CONSTRUCTION SUPERVIS	44	0	06/08	PROJSTRT	05/02 05/02
850 PV235CC4A CONS IFSP	BMA - Brooklyn Muesum of Art - Climate Control Stage 4A 002 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	4,412 88	0 0	03/08 06/08	PROJSTRT	06/07 06/07
850 PV235F4A1 IFSP CO#: XR CONS	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stagel&2 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	77 31	0 0	06/08 06/08	PROJSTRT	02/02 05/02

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BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/07				\$11,300,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$50,000.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		2,000	*		*		*		*	(C)*		11,300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,300	*	*	2,000	*	11,300		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,300	*	*	2,000	*	11,300		
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	
126 PV236-FLA	BBG - Flatbush Avenue/Children's Garden Entrance Project									2,100	0	04/08				
CONS	001 CONSTRUCTION															
126 PV236-VIS	BBG - Visitor Center at Cherry Esplanade									1,700	0	04/08	DSGN	06/05	12/05	
CONS	004 CONSTRUCTION									1,250	0	04/08				
CONS	005 CONSTRUCTION									3,000	0	04/08				
CONS	013 CONSTRUCTION									1,250	0	04/08				
CONS	014 CONSTRUCTION															
126 PV236-WTR	BBG - Water Garden									2,000	0	06/08				
CONS	003 CONSTRUCTION															

BUDGET LINE: PV-D241																		FMS #: 126 D41		MUSEUM OF CITY OF N. Y. IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/07										\$6,501,731.73 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$5,769,963.84 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$903,884.74 (CITY)								\$.00 (NON-CITY)											
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*										
ADOPTED	(C)*	5,000	*	3,000	*		*		*	(C)*		6,331	*	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)*	*		*		*		*		*		*		*		*		6,273	*	*		*	58	*	6,331				
FORCST	(C)*	*		*		*		*		*		*		*		*		6,273	*	*		58	*	6,331					
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 PV241-MOD	MCNY - Museum of City of New York Modernization/Preservation				PROJSTRT	05/03	05/03
CO#: BL CNSP	003 CONSTRUCTION SUPERVISION	1	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/08			
850 PV241-REN	MCNY Slate Tile Roof & Other Miscellaneous Reconstruction				CONSCOMP	12/04	03/05
CONS	013 CONSTRUCTION	42	0	06/08			
CO#: T1 CONS	013 CONSTRUCTION	15	0	06/08			
850 PV241MOD1	MCNY - Phase I Building Expansion				PROJSTRT	08/06	08/06
IFSP	008 IFA CONSTRUCTION SUPERVIS	59	0	06/08			
CONS	016 CONSTRUCTION	1,371	0	04/08			
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion						
CONS	002 CONSTRUCTION	4,902	0	04/08			
CONS	005 CONSTRUCTION	3,000	0	06/09			
IFSP	008 IFA CONSTRUCTION SUPERVIS	98	0	06/08			

BUDGET LINE: PV-D262																			FMS #: 126 D62				BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/07																			\$1,992,344.75 (CITY)				\$.00 (NON-CITY)										
CONTRACT LIABILITY:																			\$7,589,115.48 (CITY)				\$.00 (NON-CITY)										
ITD EXPENDITURES:																			\$738,088.96 (CITY)				\$.00 (NON-CITY)										
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*													
ADOPTED (C)*			975	*		*		*		(C)*		2,087	*		*		*		*														
APPROPRIATIONS (N)*				*		*		*		COMMITMENT PLAN (N)*			*		*		*		*														
																			FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08																			
PLAN (C)*		69	27	20	*	*	*	*	*	*	*	762	1,209	2,087																			
FORCST(C)*		69	27	20	*	*	*	*	*	*	*	762	1,209	2,087																			
ACTUAL(C)*		69	*	*	*	*	*	*	*	*	*	*	*	69																			
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 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN				CONSCOMP	07/07	07/07
CO#: BL DSGN	069 DESIGN	22	0	05/08			
EQFN	080 EQUIPMENT AND FURNITURE	234	0	06/08			
CO#: BL EQFN	085 EQUIPMENT AND FURNITURE	740	0	05/08			
CO#: 05 EQFN	085 EQUIPMENT AND FURNITURE	24	0	08/07			
CO#: 09 EQFN	085 EQUIPMENT AND FURNITURE	45	0	07/07			
CO#: 10 EQFN	085 EQUIPMENT AND FURNITURE	16	0	07/07			
CO#: 11 EQFN	085 EQUIPMENT AND FURNITURE	6	0	07/07			
CO#: 12 EQFN	085 EQUIPMENT AND FURNITURE	2	0	07/07			
CO#: 18 EQFN	085 EQUIPMENT AND FURNITURE	1	0	08/07			
CO#: 19 EQFN	085 EQUIPMENT AND FURNITURE	2	0	08/07			
CO#: 21 EQFN	085 EQUIPMENT AND FURNITURE	20	0	09/07			
CONS	100 CONSTRUCTION	975	0	06/08			

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BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/07				\$5,690,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$260,000.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,494,609.58 (CITY)								\$.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	1,500	*	2,500	*		*		*	(C)*		5,600	*	2,500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
								FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE			FY 08	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,600	*	5,600	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	5,600	*		5,600	
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
126	PV264-FUL		BAM	-653	Fulton	Street										
	CO#:	0	CONS	002	CONSTRUCTION					2,500	0	06/09				
126	PV264-REC		BAM	-	IMPROVEMENTS											
	CONS		007	CONSTRUCTION						2,000	0	06/08				
	CONS		011	CONSTRUCTION						2,100	0	06/08				
126	PV264REC2		BAM-	2008	Infrastructure	Improvements										
	CONS		002	CONSTRUCTION						1,500	0	06/08				
850	PV264-ALT		BAM	-	Alterations/Rehabilitation	to Opera Hse. & Harvey									DSGN	06/03 12/03
	IFSP		014	IFA CONSTRUCTION SUPERVIS						50	0	06/08				
850	PV264-FCH		BAM	FACADE CANOPY, DISABLED ACCESS AND	STREETSCAPE										DSGN	10/03 03/04
	IFSP		004	IFA CONSTRUCTION SUPERVIS						40	0	06/08				

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BUDGET LINE: PV-D272																			FMS #: 126 D14				QUEENS BOTANICAL GARDEN, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/07										\$5,256,040.00 (CITY)										\$.00 (NON-CITY)												
CONTRACT LIABILITY:										\$463,730.51 (CITY)										\$.00 (NON-CITY)												
ITD EXPENDITURES:										\$820,494.99 (CITY)										\$.00 (NON-CITY)												
		*	FY 08		*	FY 09		*	FY 10		*	FY 11		*			*	FY 08		*	FY 09		*	FY 10		*	FY 11		*			
ADOPTED		(C)*		900		*		1,000		*				*		(C)*		4,825		*		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)*		*		*		*		*		*		*		400		3,925		*		*		500		4,825						
FORCST		(C)*		*		*		*		*		*		*		400		3,925		*		*		500		4,825						
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	
126	PV272EVT	QBG - Special Events Building														
	CONS	002 CONSTRUCTION								500	0	06/08				
	CONS	004 CONSTRUCTION								1,000	0	06/09				
850	PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance												PROJSTRT	07/06	07/06
	CONS	002 CONSTRUCTION								1,000	0	03/08				
	CONS	005 CONSTRUCTION								444	0	03/08				
	CONS	007 CONSTRUCTION								2,000	0	03/08				
	CONS	011 CONSTRUCTION								481	0	03/08				
	IFDS	017 IFA DESIGN								62	0	06/08				
	IFSP	018 IFA CONSTRUCTION SUPERVIS								369	0	06/08				
850	PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds												CONSCOMP	08/04	05/07
	CONS	045 CONSTRUCTION								400	0	02/08				

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS																									
AVAILABLE BALANCE AS OF: 07/31/07						\$9,215,341.00 (CITY)						\$0.00 (NON-CITY)													
CONTRACT LIABILITY:						\$199,057.04 (CITY)						\$0.00 (NON-CITY)													
ITD EXPENDITURES:						\$2,502,854.14 (CITY)						\$0.00 (NON-CITY)													
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*						
ADOPTED	(C)*	2,656	*		*		*		*	(C)*		8,648	*		*		*		*						
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*		*		*		*		*	(N)*			*		*		*		*						
FY 2008																									
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN	(C)*	27	*	86	*		*		*		*		*	2,711	*	1,573	*		*		*		4,251	*	8,648
FORCST	(C)*	27	*	86	*		*		*		*		*	2,711	*	1,573	*		*		*		4,251	*	8,648
ACTUAL	(C)*	27	*		*		*		*		*		*		*		*		*		*			*	27
	*		*		*		*		*		*		*		*		*		*		*			*	
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 PVQ274-K	NYHOS - WATERPROOFING				CONSSRT	08/07	12/07
CONS	020 CONSTRUCTION	1,573	0	03/08			
IFDS	021 IFA DESIGN	42	0	06/08			
IFSP	022 IFA CONSTRUCTION SUPERVIS	135	0	06/08			
850 PV274-Q	NYHOS - NY Hall of Science pre-school playground				CONSCOMP	08/05	11/07
CONS	013 CONSTRUCTION	30	0	06/08			
CO#: 01 CONS	013 CONSTRUCTION	27	0	07/07			
CO#: 02 CONS	013 CONSTRUCTION	86	0	08/07			
CO#: AA DSGN	013 DESIGN	1	0	06/08			
850 PV274-SP1	NYHOS- Spalling Fix						
CONS	002 CONSTRUCTION	475	0	02/08			
CONS	003 CONSTRUCTION	41	0	02/08			
CO#: CN CONS	003 CONSTRUCTION	151	0	02/08			
CONS	004 CONSTRUCTION	47	0	02/08			
IFDS	005 IFA DESIGN	9	0	06/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	238	0	06/08			
CONS	008 CONSTRUCTION	1,505	0	02/08			
CONS	018 CONSTRUCTION	1,650	0	06/08			
850 PV274GHIN	NYHOS Great Hall Interior Systems Reconstruction						
CONS	002 CONSTRUCTION	1,564	0	06/08			
DSGN	004 DESIGN	492	0	02/08			
IFDS	005 IFA DESIGN	82	0	06/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	175	0	06/08			
CONS	008 CONSTRUCTION	1,006	0	06/08			

BUDGET LINE: PV-D279																		FMS #: 126 D79		CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/07										\$7,568,089.00 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$.00 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$7,612,911.00 (CITY)								\$.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)*	7,567	*	5,000	*		*		*	*									
APPROPRIATIONS											COMMITMENT PLAN																		
		(N)*		*		*		*		*	(N)*		*		*		*		*	*									
FY 2008																													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 08										
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	67	*					7,567										
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	67	*					7,567										
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
126 PV279-CC	NYCC - THEATER RENOVATION						
CONS	002 CONSTRUCTION	5,000	0	04/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 003 CONSTRUCTION		2,500	0	04/08				
	CONS 006 CONSTRUCTION		5,000	0	06/09				
801 CITYCENTR	FA - City Center Reconstruction					DSGN	01/03	01/06	
	CONS 018 CONSTRUCTION		67	0	06/08				

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/07 \$5,640,000.00 (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)*	765	*	*	*	*				(C)*	5,640	*	*	*	*
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	*	*	*	3,640	*	*	5,640
FORCST(C)*	*	*	*	*	*	*	2,000	*	*	*	3,640	*	*	5,640
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	
126 PV289-REC	NYSF - Reconstruction					DEVSCOPE	07/07	09/07	
	CONS 006 CONSTRUCTION		2,000	0	01/08				
	CONS 014 CONSTRUCTION		2,500	0	05/08				
	CONS 017 CONSTRUCTION		375	0	05/08				
	CONS 021 CONSTRUCTION		765	0	05/08				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV302-AB	SIIAS Interior Reconstruction of Buildings "A & B" at SHCC				PROJSTRT	04/05	01/06
CO#: CT CONS	002 CONSTRUCTION	116	0	06/08			
CONS	007 CONSTRUCTION	2,297	0	03/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	73	0	06/08			
850 PV302-F	SIIAS WIND & DOOR RPEPL'MT BLDG A & B				PROJSTRT	11/90	02/92
CO#: BL CONS	017 CONSTRUCTION	23	0	05/08			
CO#: 12 CONS	027 CONSTRUCTION	9	0	07/07			
CONS	028 CONSTRUCTION	27	0	06/08			

BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07																\$2,650,000.00		(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)*	2,050	*		*		*		*	(C)*		2,650	*		*		*		*				
APPROPRIATIONS										COMMITMENT PLAN													
	(N)*		*		*		*		*	(N)*			*		*		*		*				
																FY 2008							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08									
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	300	*	2,350	*	2,650							
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	300	*	2,350	*	2,650							
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PVC341-M2	SIHS- Tysen Court Phase II						
CONS	003 CONSTRUCTION	1,750	0	06/08			
126 PV341COUR	SIHS- Courthouse Renovation						
CONS	002 CONSTRUCTION	300	0	05/08			
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn				DEVSCOPE	09/07	12/07
CONS	004 CONSTRUCTION	600	0	06/08			

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BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/07 \$2,758,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$140,038.62 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$741,138.82 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11
ADOPTED	(C)*	375	*		*		*		(C)*	2,758	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	*	1,725	*	*	1,033	2,758
FORCST(C)*		*	*	*	*	*	*	*	*	*	1,725	*	*	1,033	2,758
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 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT					DSGN	05/03	05/03
CONS	008 CONSTRUCTION		383	0	06/08			
CONS	010 CONSTRUCTION		800	0	03/08			
CONS	012 CONSTRUCTION		650	0	03/08			
CONS	014 CONSTRUCTION		275	0	03/08			
CONS	017 CONSTRUCTION		375	0	06/08			
850 PV464-M	WH - Wavehill New Maintenance Garage					CONSCOMP	11/05	11/06
CONS	15 CONSTRUCTION		275	0	06/08			

BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/07 \$3,264,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$669,667.27 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,822,017.57 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11
ADOPTED	(C)*	770	*		*		*		(C)*	3,221	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	1	*	*	*	*	*	*	2,620	*	*	*	600	3,221
FORCST(C)*		*	1	*	*	*	*	*	*	2,620	*	*	*	600	3,221
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
126 PV466-AC	QTIP, HVAC RECONSTRUCTION					DEVSCOPE	09/07	12/07
CONS	002 CONSTRUCTION		600	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 PVQ466-F	QTIP - Queens Theater in the Park, Addition				CONSCOMP	07/05 07/07
IFSP	024 IFA CONSTRUCTION SUPERVIS	20	0	06/08		
CO#: LO DSGN	025 DESIGN	1	0	08/07		
IFDS	026 IFA DESIGN	24	0	06/08		
CONS	034 CONSTRUCTION	1,850	0	02/08		
CONS	039 CONSTRUCTION	770	0	02/08		

BUDGET LINE: PV-D467																		FMS #:		126 D67		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS													
AVAILABLE BALANCE AS OF: 07/31/07										\$41,266,049.82				(CITY)						\$0.00		(NON-CITY)													
CONTRACT LIABILITY:										\$4,765,098.18				(CITY)						\$0.00		(NON-CITY)													
ITD EXPENDITURES:										\$35,069,362.99				(CITY)						\$0.00		(NON-CITY)													
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		11,337		*		8,200		*		*				*		(C)*		39,443		*		8,200		*		*				*			
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*					

FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	7 *	59 *	237 *	7 *	3,125 *	256 *	1,437 *	2,540 *	730 *	1,111 *	3,893 *	26,041 *	39,443		
FORCST(C)*	7 *	59 *	237 *	7 *	3,000 *	256 *	1,437 *	2,540 *	730 *	1,111 *	3,893 *	25,540 *	38,817		
ACTUAL(C)*	7 *	*	*	*	*	*	*	*	*	*	*	*	7		
	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV230-SCE	NYA - Scientific Research Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/08		
126 PV291-PUP	QMA - Queens Museum of Art Purchase of a Projector					
EQFN	003 EQUIPMENT AND FURNITURE	4	0	06/08		
126 PV467-AVS	LMCC - Lower Manhattan Cultural Council - Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/08		
126 PV467-BAA	JT - Joyce Theater - Computer/Lighting Purchase					
EQFN	005 EQUIPMENT AND FURNITURE	2	0	10/07		
126 PV467-BCH	BCHS - PURCHASE OF ARCHIVES BLDG				DEVSCOPE	12/03 03/04
CONS	003 CONSTRUCTION	35	0	06/08		
IFDS	100 IFA DESIGN	10	0	06/08		
IFSP	101 IFA CONSTRUCTION SUPERVIS	5	0	06/08		
126 PV467-CAR	CCC - Caribbean Cultural Center floor renovation				DEVSCOPE	09/06 12/06
CONS	001 CONSTRUCTION	100	0	12/07		
126 PV467-CC	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS					
CONS	008 CONSTRUCTION	460	0	06/08		
CONS	009 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
126 PV467-CPM EQFN	PRTT - PUERTO RICAN TRAVELING THEATER COMPUTER 001 EQUIPMENT AND FURNITURE	1	0	06/08			
126 PV467-DA1 EQFN	DAN - Dance Space Center- Equipment/Database 002 EQUIPMENT AND FURNITURE	472	0	06/08			
126 PV467-DSU CO#: 01 EQFN	DTW- Dance Theater Workshop - DIMMING SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	1	0	06/08			
126 PV467-EXL EQFN	SST- SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	130	0	02/08			
	002 EQUIPMENT AND FURNITURE	15	0	02/08			
126 PV467-FTT CONS	Flushing Town Hall- Theater Reconfiguration 001 CONSTRUCTION	300	0	06/08			
	002 CONSTRUCTION	250	0	06/09			
126 PV467-FUN EQFN	FUND - FUND FOR CITY OF NY SOFTWARE 001 EQUIPMENT AND FURNITURE	50	0	06/08			
126 PV467-FYT CONS	FYT - Folksbeine Yiddish Theater new space renovation 001 CONSTRUCTION	200	0	06/08			
126 PV467-IFE CONS	IFCA IFETAYO CULTURAL CTR/HEALTH CTR RENOV. 001 CONSTRUCTION	250	0	06/08		DEVSCOPE 09/05	12/05
126 PV467-LGE CONS	LAT LEAGUE OF AMERICAN THEATER RENOVATION PROJECT 002 CONSTRUCTION	310	0	06/08			
	005 CONSTRUCTION	300	0	06/09			
126 PV467-MUM EQFN	ANS - AMERICAN NUMISMATIC SOC. PURCHASE OF EQUIPMENT 002 EQUIPMENT AND FURNITURE	35	0	06/08			
126 PV467-PH1 EQFN	BPH BROOKLYN PHILHARMONIC EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	165	0	01/08			
126 PV467-PS CO#: 01 EQFN	122 - Performance Space 122 reconstruction 006 EQUIPMENT AND FURNITURE	180	0	02/08			
	007 CONSTRUCTION	365	0	02/08			
126 PV467-QCA EQFN	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY 002 EQUIPMENT AND FURNITURE	25	0	09/07			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	55	0	06/08			
126 PV467-REN CO#: RR CONS	RTC - Roundabout Theater Company Renovation & Equipment 001 CONSTRUCTION	1	0	06/08		DEVSCOPE 09/06	12/06
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 004 EQUIPMENT AND FURNITURE	7	0	06/08			
126 PV467-RRC CONS	RRC Ryan Repertory Company - second floor renovation 003 CONSTRUCTION	250	0	06/08			

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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
126 PV467-SMS	SMS - Smack Mellon Studios - Gallery reconstruction				DEVSCOPE	09/05 12/05
CO#: RR EQFN	006 EQUIPMENT AND FURNITURE	7	0	06/08		
CO#: 02 EQFN	008 EQUIPMENT AND FURNITURE	7	0	07/07		
CO#: 01 EQFN	009 EQUIPMENT AND FURNITURE	5	0	10/07		
CO#: 02 EQFN	009 EQUIPMENT AND FURNITURE	33	0	06/08		
126 PV467-X2	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage					
CONS	002 CONSTRUCTION	500	0	02/08		
126 PV467-X3	Harlem Stage/ADH Lighting Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/08		
126 PV467-3LD	TLD - 3 Legged Dog Theater Company - purchase of equipment					
EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/08		
126 PV467-3L1	TLD - 3 Legged Dog Theater Company - Lighting Equipiment					
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/08		
126 PV467BCP1	BCP - BROOKLYN CENTER FOR PERFORMING ARTS THEATER UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	125	0	11/07		
126 PV467BLKW	RIHS -- Blackwell House Restoration					
CONS	001 CONSTRUCTION	150	0	02/08		
126 PV467BRA2	BRAC - Bronx River Art Center Reconstruction Phases II-III					
CONS	002 CONSTRUCTION	750	0	06/08		
CONS	004 CONSTRUCTION	750	0	06/09		
126 PV467BRIC	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT					
EQFN	002 EQUIPMENT AND FURNITURE	340	0	01/08		
126 PV467EDUC	CSV Society for the Educational Arts Interior Reconstr.					
CO#: 03 CONS	001 CONSTRUCTION	11	0	08/07		
CO#: 04 CONS	001 CONSTRUCTION	1	0	09/07		
CO#: 05 CONS	001 CONSTRUCTION	1	0	01/08		
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	75	0	01/08		
126 PV467FLR1	ABT - American Ballet Theater, Equipment Purchase/Flooring					
CO#: 01 EQFN	009 EQUIPMENT AND FURNITURE	138	0	09/07		
CO#: 02 EQFN	009 EQUIPMENT AND FURNITURE	136	0	12/07		
126 PV467LTR2	Flushing Town Hall Parking Lot Remediation, Phase II					
CONS	001 CONSTRUCTION	417	0	06/08		
126 PV467ROUN	RTC - Roundabout Theatre Company S54/H.Miller/Steinberg					
CONS	002 CONSTRUCTION	1,650	0	06/08		
CONS	004 CONSTRUCTION	400	0	06/09		
126 PV489-JZ1	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements				DEVSCOPE	08/07 11/07
CONS	001 CONSTRUCTION	150	0	03/08		
801 AMMI2004	FA - Museum of the Moving Image				DSGN	06/04 04/07
CONS	012 CONSTRUCTION	7,360	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	016 CONSTRUCTION	4,000	0	06/09			
801 ED75SR	FA	- Strand Theatre Addtl Renovations				DSGN	07/00	07/00
	CONS	031 CONSTRUCTION	3,100	0	06/08			
	CONS	033 CONSTRUCTION	2,500	0	06/09			
801 HEREARTS	FA	- HERE Art Center's Building Renovation						
	CONS	008 CONSTRUCTION	300	0	06/08			
801 INTREPID2	FA	- Intrepid Sea & Air Museum Renovation Project				DSGN	05/03	11/03
	CONS	006 CONSTRUCTION	460	0	06/08			
801 INTREPMF	FA	- Intrepid Museum Foundation				DSGN	07/06	11/06
	CONS	005 CONSTRUCTION	3,000	0	11/07			
801 MUSMAFRI	FA	- Museum of Africa Art				DSGN	06/06	03/07
	CONS	007 CONSTRUCTION	1,000	0	06/08			
801 PV467-ACM	FA	- Museum of Arts & Dsgn/ACM New Facility				DSGN	01/04	01/06
	CONS	017 CONSTRUCTION	1,000	0	06/08			
801 PV467-FAD	FA	- Construction of a TKTS at Father Duffy Square				DSGN	06/06	07/06
	CONS	004 CONSTRUCTION	1,250	0	06/08			
801 PV467WHIT	FA	- WHIT-Whitney Museum renovation and expansion						
	CONS	004 CONSTRUCTION	500	0	06/08			
850 PV341-CAR	SIHS	- Historic Richmondtown Carriage Barn				DEVSCOPE	09/07	12/07
	CONS	002 CONSTRUCTION	340	0	06/08			
	DSGN	010 DESIGN	124	0	06/08			
	IFDS	020 IFA DESIGN	25	0	06/08			
	IFSP	030 IFA CONSTRUCTION SUPERVIS	149	0	06/08			
CO#: BL EQFN		040 EQUIPMENT AND FURNITURE	15	0	05/08			
850 PV467-APT	APT	- Afrikan Poetry Theater, Building Renovation				PROJSTRT	09/07	09/07
	CONS	001 CONSTRUCTION	81	0	02/08			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	69	0	06/08			
850 PV467-BT	BT	- Ballet Tech Dance Floor Reconstruction				PROJSTRT	07/05	07/05
	CONS	002 CONSTRUCTION	1	0	06/08			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	13	0	06/08			
850 PV467-CTY	ELM	- El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	02/94	02/94
	CONS	128 CONSTRUCTION	752	0	06/08			
CO#: 01 CONS		128 CONSTRUCTION	1,498	0	06/08			
850 PV467-DAN	DAN	- Dance Space Center Relocation / Expansion				PROJSTRT	02/05	02/05
	IFSP	006 IFA CONSTRUCTION SUPERVIS	12	0	06/08			
850 PV467-EL2	ELS	- Eldridge Street Project - Improvements				PROJSTRT	12/03	12/03
	IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
850 PV467-EVE	DTH	- Dance Theater of Harlem Window and Roof Renovations				PROJSTRT	08/06	08/06
	CONS	001 CONSTRUCTION	435	0	05/08			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-122	122 - Bldg Reconstruction				PROJSTRT	05/05	05/05
DSGN 001	DESIGN	20	0	12/07			
CO#: BL DSGN 001	DESIGN	330	0	03/08			
CONS 002	CONSTRUCTION	54	0	05/08			
CONS 004	CONSTRUCTION	1,100	0	06/08			
IFSP 008	IFA CONSTRUCTION SUPERVIS	168	0	06/08			
IFDS 009	IFA DESIGN	28	0	06/08			
CONS 010	CONSTRUCTION	500	0	06/08			
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth				DEVSCOPE	12/05	03/06
CONS 001	CONSTRUCTION	84	0	05/08			
IFSP 005	IFA CONSTRUCTION SUPERVIS	66	0	06/08			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSSTRT	06/07	10/07
CONS 001	CONSTRUCTION	476	0	01/08			
IFDS 007	IFA DESIGN	10	0	06/08			
IFSP 010	IFA CONSTRUCTION SUPERVIS	57	0	06/08			
CONS 015	CONSTRUCTION	312	0	02/08			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project				PROJSTRT	08/06	08/06
DSGN 002	DESIGN	40	0	09/07			
IFSP 009	IFA CONSTRUCTION SUPERVIS	12	0	06/08			
IFDS 012	IFA DESIGN	2	0	06/08			
CO#: AA CONS 016	CONSTRUCTION	46	0	06/08			
CO#: BL DSGN 017	DESIGN	13	0	06/08			
850 PV467JCM5	Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
CO#: BL CONS 007	CONSTRUCTION	33	0	09/07			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)						
CONS 002	CONSTRUCTION	73	0	06/08			
IFSP 003	IFA CONSTRUCTION SUPERVIS	8	0	06/08			
DSGN 004	DESIGN	1	0	06/08			
IFDS 005	IFA DESIGN	1	0	06/08			
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg						
CONS 004	CONSTRUCTION	250	0	03/08			
850 PV467POET	POEH - POETS HOUSE Expansion project				DEVSCOPE	08/05	11/05
CONS 001	CONSTRUCTION	500	0	05/08			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction						
CONS 002	CONSTRUCTION	1,111	0	04/08			
IFSP 003	IFA CONSTRUCTION SUPERVIS	139	0	06/08			
850 PV475-SEC	NYST - Security Monitoring & Access System				PROJSTRT	08/06	08/06
CO#: B3 EQFN 004	EQUIPMENT AND FURNITURE	8	0	06/08			
IFSP 005	IFA CONSTRUCTION SUPERVIS	11	0	06/08			
CO#: W2 EQFN 008	EQUIPMENT AND FURNITURE	5	0	06/08			
850 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses				PROJSTRT	02/99	01/01
CONS 021	CONSTRUCTION	2,200	0	05/08			

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BUDGET LINE: PV-D471																		FMS #: 126 D71		BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$1,431,032.67				(CITY)		\$0.00				(NON-CITY)									
CONTRACT LIABILITY:																		\$42,284.75				(CITY)		\$0.00				(NON-CITY)									
ITD EXPENDITURES:																		\$4,276,932.49				(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)*		1,435		*		*		*		*		*		*		*		*					
APPROPRIATIONS																		COMMITMENT PLAN																			
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*							
																		FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		4		*		7		*		*		1,162		*		*		250		*		12		*		1,435							
FORCST		(C)*		*		4		*		7		*		*		1,162		*		*		250		*		12		*		1,435							
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	
126 PV471-LOT	BxMA - Site security and demolition at Carrol Street lots								250	0	05/08				
CONS	001 CONSTRUCTION														
850 PV471-L	BxMA - Bronx Museum of the Arts - Expansion												CONSCOMP	10/03	08/09
EQFN	032 EQUIPMENT AND FURNITURE								12	0	06/08				
CO#: 05 EQFN	032 EQUIPMENT AND FURNITURE								4	0	08/07				
CO#: 06 EQFN	032 EQUIPMENT AND FURNITURE								7	0	09/07				
DSGN	034 DESIGN								161	0	01/08				
CONS	037 CONSTRUCTION								1,001	0	01/08				

BUDGET LINE: PV-D475																		FMS #: 126 D11		NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																					
AVAILABLE BALANCE AS OF: 07/31/07																				\$901,838.42 (CITY)												\$0.00 (NON-CITY)									
CONTRACT LIABILITY:																				\$7,287.75 (CITY)												\$0.00 (NON-CITY)									
ITD EXPENDITURES:																				\$408,579.95 (CITY)												\$0.00 (NON-CITY)									
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*				*				*				*				(C)*						903		*				*				*							
APPROPRIATIONS																				COMMITMENT PLAN																					
		(N)*				*				*				*						(N)*						*				*				*							
										FY 2008																															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08													
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		3		*		903											
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		3		*		903											
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	
126 PV475HVAC	NYST - replacement of HVAC system								900	0	04/08	DEVSCOPE	09/07	12/07	
CONS	001 CONSTRUCTION														

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 PV475-SEC	NYST - Security Monitoring & Access System					PROJSTRT	08/06	08/06	
CO#: B1 CONS	001 CONSTRUCTION		1	0	06/08				
CO#: G1 CONS	001 CONSTRUCTION		2	0	06/08				

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/07				\$2,250,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$16,766.79 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$912,233.21 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		750	*	750	*		*		*	(C)*		2,250	*	750	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*
								FY 2008											
	JULY	AUG		SEPT	OCT		NOV	DEC		JAN	FEB		MARCH	APRIL		MAY		JUNE	FY 08
PLAN (C)*		*		*	*		*	*	*	*	*	*	1,200	*	*	*	*	1,050	2,250
FORCST(C)*		*		*	*		*	*	*	*	*	*	1,200	*	*	*	*	1,050	2,250
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	
126 PV477-ENT	SICM - construction of a new entry vestibule								
CONS	001 CONSTRUCTION		750	0	06/08				
CONS	003 CONSTRUCTION		750	0	06/09				
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace					PROJSTRT	06/05	02/06	
CONS	008 CONSTRUCTION		300	0	06/08				
CONS	020 CONSTRUCTION		1,200	0	03/08				

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BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																			
AVAILABLE BALANCE AS OF: 07/31/07						\$1,521,100.00 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:						\$162,840.00 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:						\$8,029,820.25 (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	*		*	6,108	*		*	(C)*		1,501	*		*	6,108	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
								FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	1,500	*	*	*	1	*	1,501	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	1,500	*	*	*	1	*	1,501	
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				
126 PV489-HAR	Lincoln Center - LCDP renovation of Harmony Atrium																		
CONS	003 CONSTRUCTION									1,500	0	04/08							
CONS	004 CONSTRUCTION									6,108	0	06/10							
126 PV489-IMP	LCPA - General Site Improvements																		
CONS	004 CONSTRUCTION									1	0	06/08	DSGN	06/03	12/03				
850 PV489-COM	LCPA - CMP, Stage, Fee Reimbursement																		
IFSP	002 IFA CONSTRUCTION SUPERVIS									20	0	06/08	PROJSTRT	05/00	05/00				

BUDGET LINE: PV-D490																		FMS #: 126 D05		SNUG HARBOR, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/07										\$7,005,895.92 (CITY)								\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$1,784,382.68 (CITY)								\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$2,930,502.87 (CITY)								\$.00 (NON-CITY)											
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*										
ADOPTED	(C)*	1,225	*	1,500	*		*		*	(C)*	6,827	*	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)*	10	*	*	*	148	*	*	*	*	*	*	*	*	*	*	*	*	*	*	173	*	6,496	*	6,827				
FORCST	(C)*	10	*	*	*	148	*	*	*	*	*	*	*	*	*	*	*	*	*	*	173	*	6,496	*	6,827				
ACTUAL	(C)*	10	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
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				
126 PV490-VHP	SHCC SNUG HARBOR CULTURAL CENTER PURCHASE OF A PAVILION																		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE									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
126 PV490SEWR CONS	SHCC Cottages Sewer & Electrical Upgrade 001 CONSTRUCTION	350	0	06/08		
850 PV490-FH IFDS CO#: BL DSGN CONS DSGN	SHCC Buildings "F & H" Infrastructure & Interior Upgrade 002 IFA DESIGN 003 DESIGN 020 CONSTRUCTION 022 DESIGN	36 34 355 1	0 0 0 0	06/08 05/08 06/08 06/08	PROJSTRT	03/06 12/06
850 PV490-FIR CONS CO#: BL CONS CO#: R4 CONS CO#: 04 SVCS	SHCC- Fire Alarm Systems Upgrade 006 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 007 SERVICES	96 62 117 3	0 0 0 0	06/08 05/08 10/07 10/07	PROJSTRT	05/01 04/02
850 PV490-NWH CO#: BL CONS	SHCC-Reconstruction of the Air Conditioning System at SHCC 010 CONSTRUCTION	44	0	05/08	PROJSTRT	01/02 01/03
850 PV490-Q2 CONS CONS IFDS IFSP CONS CO#: BL DSGN CO#: 04 DSGN	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION 021 DESIGN 022 DESIGN	2,480 34 40 40 1,275 33 10	0 0 0 0 0 0 0	06/08 06/08 06/08 06/08 06/08 05/08 07/07	PROJSTRT	01/05 04/06
850 PV490-VIS CONS DSGN IFDS IFSP	SHCC - Addition to Music Hall 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	303 31 6 35	0 0 0 0	06/08 06/08 06/08 06/08		
850 PV490JNRF CONS	SHCC BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT 010 CONSTRUCTION	375	0	06/08	DEVSCOPE	08/07 11/07
850 PV490SITE CO#: G1 IFDS CO#: XR CONS CO#: XR CONS DSGN CONS CONS	SHCC Sitewide Circulation Plan, Pedestrian Walkways & Roads 001 IFA DESIGN 005 CONSTRUCTION 006 CONSTRUCTION 008 DESIGN 030 CONSTRUCTION 040 CONSTRUCTION	30 56 634 28 1,500 500	0 0 0 0 0 0	06/08 06/08 06/08 10/07 06/09 06/08	PROJSTRT	12/04 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
850 PV502-BIR	JCAL Jamaica Center for Arts & Learning, Boiler				CONSCOMP	08/04	06/07
CONS	001 CONSTRUCTION	300	0	03/08			
CONS	003 CONSTRUCTION	9	0	04/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	22	0	06/08			
DSGN	005 DESIGN	90	0	01/08			
IFDS	006 IFA DESIGN	18	0	06/08			
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	05/04	08/09
CONS	032 CONSTRUCTION	615	0	01/08			
CONS	034 CONSTRUCTION	137	0	01/08			
850 PV502-N	JAC - Jamaica Center for Arts Reconstruction				CONSCOMP	02/04	11/08
CONS	018 CONSTRUCTION	490	0	02/08			
CONS	022 CONSTRUCTION	1,200	0	02/08			
CONS	024 CONSTRUCTION	10	0	02/08			
CONS	028 CONSTRUCTION	362	0	02/08			

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/07				\$3,423,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,243,150.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	3,353	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	3,353	*	*	*	*				*	3,353	
FORCST(C)*	*	*	*	*	*	*	*	*	3,353	*	*	*	*				*	3,353	
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 PV503HALL	CH Carnegie Hall, Stern Auditorium Reconstruction, Seating				DEVSCOPE	06/07	09/07
CONS	002 CONSTRUCTION	3,353	0	03/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	47	0	06/08			
850 PV503MISC	CH Carnegie Hall Miscellaneous Projects				PROJSTRT	04/06	05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	23	0	06/08			

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BUDGET LINE: PV-D510																			FMS #: 126 D51			STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 07/31/07										\$552,654.00 (CITY)										\$.00 (NON-CITY)														
CONTRACT LIABILITY:										\$277,700.39 (CITY)										\$.00 (NON-CITY)														
ITD EXPENDITURES:										\$381,654.81 (CITY)										\$.00 (NON-CITY)														
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*													
ADOPTED (C)*		250		*			*			*	(C)*		553	*			*			*	*													
APPROPRIATIONS										COMMITMENT PLAN																								
(N)*				*			*			*	(N)*			*			*			*	*													
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08															
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	553	*	553														
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	553	*	553														
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	
126 PV510-NET	SIBG -SI BOTANICAL GARDEN PURCHASE OF A TRACTOR															
EQFN	002 EQUIPMENT AND FURNITURE									3	0	06/08				
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M															
CONS GE 050	CONSTRUCTION									250	0	06/08				
CONS GE 055	CONSTRUCTION									250	0	06/08				
850 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck															
EQFN	002 EQUIPMENT AND FURNITURE									50	0	06/08				

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/07					\$5,162,000.00 (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)*	5,162	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08		
PLAN (C)*	*	*	*	106	*	*	*	*	*	*	*	*	*	2,909	*	2,147	*	5,162	
FORCST(C)*	*	*	*	106	*	*	*	*	*	*	*	*	*	2,909	*	2,147	*	5,162	
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 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses															
CONS	031 CONSTRUCTION									1,500	0	05/08	PROJSTRT	02/99	01/01	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS	060 CONSTRUCTION			2,147	0	06/08			
CONS	080 CONSTRUCTION			1,409	0	05/08			
DSGN	090 DESIGN			106	0	10/07			

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/07										\$1,644,743.00 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$147,730.74 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$837,230.30 (CITY)		\$0.00 (NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*		500	*		*		*		*	(C)*		1,579	*		*
APPROPRIATIONS										COMMITMENT PLAN					
(N)*			*		*		*		*	(N)*			*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	9	*	*	*	*	*	*	*	*	*	*	*	*	1,579
FORCST(C)*	*	9	*	*	*	*	*	*	*	*	*	*	*	*	1,579
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 PV525-C	SMH-Studio Museum of Harlem Phase 3						CONSCOMP	06/03	01/07
CO#: BL	CONS 012 CONSTRUCTION			9	0	08/07			
	CONS 020 CONSTRUCTION			528	0	06/08			
	DSGN 022 DESIGN			98	0	06/08			
CO#: B4	CONS 027 CONSTRUCTION			1	0	06/08			
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators						PROJSTRT	08/06	08/06
IFSP	002 IFA CONSTRUCTION SUPERVIS			53	0	06/08			
CONS	005 CONSTRUCTION			776	0	06/08			
CO#: 01	DSGN 008 DESIGN			1	0	06/08			
IFDS	009 IFA DESIGN			9	0	06/08			
850 PV525FIRE	SMH Installation of Fire Alarm and Secutity Systems						PROJSTRT	08/06	08/06
CONS	001 CONSTRUCTION			99	0	06/08			
DSGN	004 DESIGN			12	0	06/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS			12	0	06/08			
IFDS	007 IFA DESIGN			2	0	06/08			
CONS	010 CONSTRUCTION			55	0	06/08			

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BUDGET LINE: PV-D999																		FMS #: 126 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																															
AVAILABLE BALANCE AS OF: 07/31/07																		\$71,829,568.66 (CITY)						\$0.00 (NON-CITY)																											
CONTRACT LIABILITY:																		\$7,370,292.83 (CITY)						\$0.00 (NON-CITY)																											
ITD EXPENDITURES:																		\$15,631,093.24 (CITY)						\$0.00 (NON-CITY)																											
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*																	
ADOPTED (C)*		23,778		*		9,500		*				*				(C)*				74,755		*		9,500		*				*		*																			
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*						*				*				*		*																			
FY 2008																																																			
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08	
PLAN (C)*		27		*		3,536		*		1,775		*		788		*		3,306		*		2,993		*		4,363		*		5,149		*		4,741		*		6,511		*		10,925		*		30,641		*		74,755	
FORCST(C)*		27		*		3,536		*		1,775		*		788		*		3,206		*		2,993		*		4,363		*		5,149		*		4,951		*		6,511		*		10,925		*		30,931		*		75,155	
ACTUAL(C)*		28		*				*				*				*				*				*				*				*				*				*				*				28			
PLAN (N)*				*				*				*				*				*				*				*				*				*				*				*				*			
FORCST(N)*				*				*				*				*				*				*				*				*				*				*				*				*			
ACTUAL(N)*				*				*				*				*				*				*				*				*				*				*				*				*			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV-BALLET	BH - BALLET HISPANICO Renovation of old facility						
	CONS	001 CONSTRUCTION	397	0	06/08			
	DSGN	002 DESIGN	48	0	03/08			
	IFDS	003 IFA DESIGN	7	0	06/08			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	48	0	06/08			
126	PV467-ACS	ACSI SOLUIS IRISH ARTS CENTER PURCHASE OF EQUIPMENT						
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	45	0	10/07			
126	PV467-AFA	AFA - Alliance for the Arts - Database						
	EQFN	012 EQUIPMENT AND FURNITURE	500	0	01/08			
	EQFN	016 EQUIPMENT AND FURNITURE	750	0	01/08			
126	PV467-AFC	AFC - Art for Change					DEVSCOPE 09/07 12/07	
	CONS	001 CONSTRUCTION	500	0	06/08			
126	PV467-AIA	AIA American Institute of Architects Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	01/08			
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	01/08			
126	PV467-ANN	ST ANN - ST ANN CTR FOR RESTORATION EQUIPMENT PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	11/07			
	EQFN	003 EQUIPMENT AND FURNITURE	100	0	02/08			
126	PV467-ANY	ARTNY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS						
	CONS	009 CONSTRUCTION	125	0	01/08			
	CONS	011 CONSTRUCTION	750	0	01/08			
126	PV467-ATH	NMAH- NATIONAL MUSEUM ART/HISTORY PURCHASE OF EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	123	0	12/07			
126	PV467-BAS	BUA - BUILDERS ASSOCIATION SOUND & VIDEO EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	80	0	10/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BBA EQFN	BKAC - Brooklyn Arts Council Outfitting of New Space 002 EQUIPMENT AND FURNITURE	25	0	01/08			
126 PV467-BCP EQFN	BCP - BROOKLYN CENTER FOR PERFORMING ARTS NEW TECHNOLOGY 001 EQUIPMENT AND FURNITURE	7	0	06/08			
126 PV467-BXS EQFN	DTW DANCE THEATER WORKSHOP COMMUNICATION SYSTEM 001 EQUIPMENT AND FURNITURE	175	0	03/08			
EQFN	003 EQUIPMENT AND FURNITURE	120	0	03/08			
126 PV467-CJ4 CONS	CJH - Center for Jewish History Building Renovations 001 CONSTRUCTION	1,000	0	04/08		DEVSCOPE 09/07	11/07
126 PV467-CJ5 CONS	CJH - Center for Jewish History New Archives Building 001 CONSTRUCTION	1,225	0	06/08		DEVSCOPE 09/07	11/07
CONS	003 CONSTRUCTION	1,000	0	06/08			
CONS	005 CONSTRUCTION	250	0	06/08			
126 PV467-COC EQFN	CHOC- CHOCOLATE FACTORY EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	20	0	11/07			
126 PV467-CR2 EQFN	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE 001 EQUIPMENT AND FURNITURE	225	0	11/07			
126 PV467-CSS EQFN	CSS- CHURCH STREET MUSIC SCHOOL 001 EQUIPMENT AND FURNITURE	100	0	06/08			
126 PV467-CT CONS	CT-Creative Time Renovation and Outfitting of Space 002 CONSTRUCTION	120	0	11/07		DEVSCOPE 09/07	12/07
126 PV467-CWK EQFN	CMWK COMMUNITY WORKS PERMANENT HOME 002 EQUIPMENT AND FURNITURE	500	0	11/07			
EQFN	003 EQUIPMENT AND FURNITURE	700	0	06/09			
126 PV467-DAS EQFN	DTW - Dance Theater Workshop Purchase Document/Archive System 001 EQUIPMENT AND FURNITURE	148	0	11/07			
126 PV467-DFP EQFN	SSP - Symphony Space Purchase of a Digital Film Projector 001 EQUIPMENT AND FURNITURE	53	0	10/07			
126 PV467-DOG EQFN	TLD - 3 Legged Dog Theater Company - Equipment 003 EQUIPMENT AND FURNITURE	13	0	01/08			
EQFN	005 EQUIPMENT AND FURNITURE	75	0	01/08			
126 PV467-DSS EQFN	GFS GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV 002 EQUIPMENT AND FURNITURE	129	0	09/07			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	91	0	10/07			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	80	0	02/08			
EQFN	004 EQUIPMENT AND FURNITURE	150	0	02/08			
126 PV467-EL5 CONS	Eldridge Street Project Phase 5 Site Acquisition 001 CONSTRUCTION	127	0	11/07			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467-LIB CONS	LBT - Liberty Box Theater Interior Renovation 003 CONSTRUCTION	1,000	0	06/08			
126 PV467-LNS EQFN	SST SECOND STAGE THEATER - Seating/Lightng Equipment 002 EQUIPMENT AND FURNITURE	110	0	06/08			
126 PV467-LT1 EQFN	LT - LIVING THEATER EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	88	0	11/07			
126 PV467-MCC EQFN	MCCA - MUSEUM OF COMIC & CARTOON ART EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	1	0	06/08			
126 PV467-NBT CO#: 01 EQFN	NBT- National Black Theater Equipment Purchase 001 EQUIPMENT AND FURNITURE	36	0	07/07			
	EQFN 002 EQUIPMENT AND FURNITURE	150	0	03/08			
	EQFN 003 EQUIPMENT AND FURNITURE	3	0	09/07			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	1	0	10/07			
126 PV467-NM3 EQFN	New Museum - initial outfitting 002 EQUIPMENT AND FURNITURE	163	0	09/07			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	137	0	10/07			
126 PV467-NST EQFN	CLT - CHERRY LANE THEATER PURCHASE OF SEATS 002 EQUIPMENT AND FURNITURE	1	0	06/08			
126 PV467-NWC EQFN	NWC - New Way Circus Furniture & Equipment 001 EQUIPMENT AND FURNITURE	100	0	03/08			
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	03/08			
	EQFN 003 EQUIPMENT AND FURNITURE	200	0	03/08			
126 PV467-N42 CONS	New 42- 2008 Renovation 002 CONSTRUCTION	600	0	04/08			
126 PV467-PRB EQFN	PROJ - PROJECT REBIRTH- DIGITAL CAMERA SYSTEM 001 EQUIPMENT AND FURNITURE	63	0	11/07			
126 PV467-QSO EQFN	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	02/08			
126 PV467-REX CONS	GMM- EXTERIOR RESTORATION 001 CONSTRUCTION	100	0	06/08			
126 PV467-RGS EQFN	SST - SECOND STAGE THEATER RIGGING SYSTEM 001 EQUIPMENT AND FURNITURE	40	0	06/08			
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 006 EQUIPMENT AND FURNITURE	55	0	02/08			
126 PV467-RSE EQFN	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	371	0	04/08	DEVSCOPE	07/07	10/07
CONS	004 CONSTRUCTION	150	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
126 PV467-SAL EQFN	SST - SECOND STAGE THEATER LISTENING SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/08		
126 PV467-SEC CONS	SECM SCANDINAVIAN EAST COAST MUS. PURCHASE OF A BOAT HOUSE 001 CONSTRUCTION	200	0	06/08		
126 PV467-SF CONS CONS	SIGF SINGER FORUM EXPANSION/PURCHASE OF CO-OP 001 CONSTRUCTION 002 CONSTRUCTION	500 1,500	0 0	06/08 06/09		DEVSCOPE 09/06 12/06
126 PV467-SPS EQFN	SST - SECOND STAGE THEATER PORTABLE STAGE 002 EQUIPMENT AND FURNITURE	50	0	06/08		
126 PV467-STs EQFN CO#: 01 EQFN EQFN	JT THE JOYCE THEATER PURCHASE OF SEATING 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	38 22 100	0 0 0	08/07 10/07 11/07		
126 PV467-SUT EQFN	MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE 002 EQUIPMENT AND FURNITURE	37	0	08/07		
126 PV467-TEC EQFN	SSP - Symphony Space Purchase of Video Monitoring System 002 EQUIPMENT AND FURNITURE	75	0	03/08		
126 PV467-YD1 CONS	YDR-Young Dancers Reperatory - Building Renovation 006 CONSTRUCTION	400	0	06/08		PROJSTRT 10/02 10/02
126 PV467-103 CONS	FA - Lower East Side Tenement Museum-103 Orchard St 001 CONSTRUCTION	750	0	06/08		
126 PV467-42 CONS	NEW42-New 42 threater renovation 001 CONSTRUCTION	525	0	06/08		
126 PV467ABTC CO#: 01 EQFN CO#: 01 EQFN	ABTC ABINGDON THEATER COMPANY EQUIPMENT PURCHASE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	5 2	0 0	07/07 08/07		
126 PV467AFA CONS	AFND - Actor's Fund of America - Building Renovation 001 CONSTRUCTION	700	0	11/07		
126 PV467AFAM CONS EQFN CONS	AFAM American Folk Art Museum Creation of Educational Center 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE 005 CONSTRUCTION	404 96 850	0 0 0	04/08 06/08 04/08		DEVSCOPE 09/07 11/07
126 PV467AIVC CONS	NMAI- Film and Video Center/Education Center 002 CONSTRUCTION	250	0	03/08		
126 PV467ALEQ EQFN	Alvin Ailey Technology and Media Equipment 001 EQUIPMENT AND FURNITURE	150	0	11/07		
126 PV467ANYC CONS	CLG - ART/NY initial outfit of new theater 001 CONSTRUCTION	3,000	0	05/08		

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

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

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

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850 PV467-PLA	PH - Playwrights Horizons New Building Completion				PROJSTRT	04/07	04/07
CONS	001 CONSTRUCTION	429	0	02/08			
CONS	005 CONSTRUCTION	250	0	02/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	71	0	06/08			
850 PV467-POP	POP - Poppenhusen Institute Building Improvements				CONSCOMP	10/07	06/08
CONS	009 CONSTRUCTION	500	0	02/08			
850 PV467-RNP	SCIC SHIRLEY CHISHOLM INSTTUTE FOR CHILDREN BLDG RENOVATION						
CONS	001 CONSTRUCTION	188	0	06/08			
DSGN	003 DESIGN	130	0	06/08			
IFDS	004 IFA DESIGN	26	0	06/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	156	0	06/08			
CONS	010 CONSTRUCTION	500	0	06/08			
CONS	020 CONSTRUCTION	800	0	06/09			
850 PV467-T11	LICCA - Long Island City Business Development Corp trolley						
EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/08			
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth				DEVSCOPE	12/05	03/06
CONS	002 CONSTRUCTION	425	0	05/08			
CONS	007 CONSTRUCTION	2,175	0	05/08			
CONS	009 CONSTRUCTION	625	0	05/08			
850 PV467BHPE	BHS - Permanent Exhibition Space				PROJSTRT	01/07	01/07
DSGN	002 DESIGN	359	0	10/07			
CONS	010 CONSTRUCTION	71	0	06/08			
850 PV467DANW	DAN-Dancewave outfitting of existing space				DEVSCOPE	08/07	11/07
CONS	001 CONSTRUCTION	198	0	06/08			
DSGN	005 DESIGN	24	0	06/08			
IFDS	020 IFA DESIGN	4	0	06/08			
IFSP	040 IFA CONSTRUCTION SUPERVIS	24	0	06/08			
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION				DEVSCOPE	10/07	12/07
CONS	001 CONSTRUCTION	686	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/08			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project				PROJSTRT	08/06	08/06
CONS	015 CONSTRUCTION	125	0	06/08			
850 PV467GUG2	GUG - Guggenheim Exterior rehabilitation				PROJSTRT	10/06	10/06
IFSP	006 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
850 PV467JCM5	Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
CO#: BL CONS	002 CONSTRUCTION	1,480	0	09/07			
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg						
CONS	002 CONSTRUCTION	730	0	03/08			
IFSP	012 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavillion, Phase II				PROJSTRT	09/07	09/07
CONS	003 CONSTRUCTION	569	0	02/08			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		1,000	0	02/08			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		31	0	06/08			
850 PV467NYTW	72 East Fourth St.- NY Theatre Workshop set shop					PROJSTRT	08/06	08/06
	CONS 005 CONSTRUCTION		1,000	0	06/08			
850 PV467POET	POEH - POETS HOUSE Expansion project					DEVSCOPE	08/05	11/05
	CONS 002 CONSTRUCTION		250	0	05/08			
850 PV467SCUL	SCUL - Sculpture Center Renovations					DEVSCOPE	07/07	10/07
	CONS 001 CONSTRUCTION		40	0	04/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		5	0	06/08			
	IFDS 007 IFA DESIGN		1	0	06/08			
	DSGN 008 DESIGN		5	0	02/08			
850 PV467SYM2	SSP - Symphony Space Infrastructure Improvments Phase III					PROJSTRT	06/03	06/03
	IFSP 004 IFA CONSTRUCTION SUPERVIS		15	0	06/08			
850 PV467S542	RTC - Studio 54 Renovations Roundabout's Phase III					PROJSTRT	12/06	04/07
	CONS 002 CONSTRUCTION		2,200	0	12/07			
850 PV467TOWN	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION					PROJSTRT	08/04	08/04
	CONS 001 CONSTRUCTION		381	0	06/08			
	DSGN 003 DESIGN		68	0	06/08			
	IFDS 004 IFA DESIGN		8	0	06/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		43	0	06/08			
850 PV467VESS	SSS South Street Seaport Museum Restore 9 Historic Vessels							
	CONS 006 CONSTRUCTION		1,488	0	06/08			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		179	0	06/08			
	DSGN 010 DESIGN		179	0	03/08			
	IFDS 012 IFA DESIGN		30	0	06/08			
850 PV467WNYC	WNYC New Facility					PROJSTRT	08/06	08/06
	CONS 006 CONSTRUCTION		2,250	0	05/08			
850 PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block)					PROJSTRT	04/07	04/07
	CONS 009 CONSTRUCTION		275	0	06/08			
998 PV4673LD2	TLD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St							
	CONS 001 CONSTRUCTION		250	0	06/08			
	CONS 003 CONSTRUCTION		500	0	06/08			

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BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$6,434,799.66 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$835,291.00- (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$13,187,752.87 (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)*	6,392	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	9-	*	*	*	*	*	*	*	*	*	*	*	*	6,401	6,392
FORCST(C)*	*	9-	*	*	*	*	*	*	*	*	*	*	*	*	6,401	6,392
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
126 PV230-DHV	CONS	NYA - Discovery Cove HVAC 003 CONSTRUCTION	210	0	06/14			
126 PV230-EPW	IFSP	NYA - East Parking Lot & Perimeter Wall 001 IFA CONSTRUCTION SUPERVIS	33	0	06/12			
	CONS	002 CONSTRUCTION	28	0	06/13			
	CONS	003 CONSTRUCTION	287	0	06/13			
126 PV230-NEW	CONS	WCS - NYA Special Events Building 001 CONSTRUCTION	1,000	0	06/08			
126 PV230-OTR	CONS	NYA - Aquarium Oceanic Tank Roof 001 CONSTRUCTION	1,000	0	06/08			
801 PV230-SHA	CONS	FA - NYA Shark Exhibit 009 CONSTRUCTION	4,392	0	06/08	DSGN	01/05	12/06
850 PVK230-AH	CO#:	NYA-NY AQU DISCOVERY COVE ADDITION & RESTROOMS						
	DE SVCS	033 SERVICES	9-	0	08/07			
	01 SVCS	033 SERVICES	9	0	06/08			
850 PVK230-AJ	CO#:	NYA-AQUARIUM FOOD SERVICE						
	RR IFSP	005 IFA CONSTRUCTION SUPERVIS	34	0	06/08	PROJSTRT	12/93	12/93

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV236-FLA CONS	BBG - Flatbush Avenue/Children's Garden Entrance Project 002 CONSTRUCTION	1,000	0	04/08			
126 PV236-VIS CONS	BBG - Visitor Center at Cherry Esplanade 002 CONSTRUCTION	3,137	0	04/08	DSGN	06/05	12/05
CONS	003 CONSTRUCTION	3,553	0	04/08			
CONS	012 CONSTRUCTION	1,000	0	04/08			
850 PV236-GAR CO#: RR IFSP	BBG- PAVING/EASTERN PARKWAY ENTRANCE 004 IFA CONSTRUCTION SUPERVIS	38	0	06/08	PROJSTRT	02/03	02/03
850 PV236-RG CO#: BL CONS	BBG - Eileen Dugan Rose Garden 002 CONSTRUCTION	5	0	06/08	PROJSTRT	10/05	10/05
CO#: XR CONS	003 CONSTRUCTION	22	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	13	0	06/08			

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/07										\$2,167,245.47 (CITY)				
CONTRACT LIABILITY:										\$384,060.92 (CITY)				
ITD EXPENDITURES:										\$9,283,450.02 (CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10
ADOPTED (C)*		1,000	*		*		*		*	(C)*		2,167	*	
APPROPRIATIONS										COMMITMENT PLAN				
(N)*			*		*		*		*	(N)*			*	
FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*		*	*	*	*	*		*	*	*	*	2,000	*
FORCST(C)*	*		*	*	*	*	*		*	*	*	*	2,000	*
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
126 PV262-AD EQFN	BCM- Audience Development and Equipment Projects 004 EQUIPMENT AND FURNITURE	48	0	01/08			
EQFN	006 EQUIPMENT AND FURNITURE	119	0	01/08			
126 PV262-RT CONS	BCM - Roof Top Theater Canopy Structure 001 CONSTRUCTION	1,000	0	06/08			
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
126 PV467-BBP EQFN	BBP Best of Brooklyn 002 EQUIPMENT AND FURNITURE	4	0	06/08			
126 PV467-BMS CONS CONS CONS	BMS - BROOKLYN MUSIC SCHOOL 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	110 40 110	0 0 0	06/08 06/08 06/08	DEVSCOPE	02/07	05/07
126 PV467-CIU EQFN	CIU CONEY ISLAND USA EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	35	0	03/08			
126 PV467-IOT EQFN	IOD IRONDALE INITIAL OUTFITTING 004 EQUIPMENT AND FURNITURE	200	0	02/08			
126 PV467-YD1 CONS CONS	YDR-Young Dancers Reperatory - Building Renovation 002 CONSTRUCTION 003 CONSTRUCTION	95 300	0 0	06/08 06/08	PROJSTRT	10/02	10/02
801 BAMUSIC CONS	BAM Cultural District 029 CONSTRUCTION	300	0	06/08	DSGN	11/06	01/09
846 P-202018A CONS	BROOKLYN BRIDGE PARK DEV INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ GE 150 CONSTRUCTION GENERAL	125	0	03/08	DEVSCOPE	10/03	01/04
850 PV467-BHT DSGN CO#: CT IFSP CONS CONS	BHT - Billie Holiday Theater Renovations 001 DESIGN 001 IFA CONSTRUCTION SUPERVIS 002 CONSTRUCTION 004 CONSTRUCTION	300 40 10 550	0 0 0 0	06/08 06/08 06/08 06/08	PROJSTRT	05/06	05/06
850 PV467-BH4 CO#: BL CONS CO#: 01 CONS CO#: 02 CONS	BHS - Brooklyn Historical Society Phase 4 Renovations 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION	28 3 66	0 0 0	06/08 09/07 10/07	PROJSTRT	08/05	08/05
850 PV467-GRN EQFN	GWC GREENWOOD CEMETERY EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	75	0	07/07			
850 PV467-JC3 IFSP	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION 005 IFA CONSTRUCTION SUPERVIS	54	0	06/08	PROJSTRT	12/03	01/04
850 PV467-WIL CONS IFSP	WAH - Williamsburg Historical Society Exterior Restoration 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	1 11	0 0	06/08 06/08	PROJSTRT	03/06	03/06
850 PV467JCM3 CO#: RG IFSP	JCM - Jewish Children's Museum Phase 4 002 IFA CONSTRUCTION SUPERVIS	120	0	06/08	PROJSTRT	10/04	11/04

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BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/07 \$7,054,430.59 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$62,515.24 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$2,272,457.24 (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)*	7,003	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008									
								JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	6,003	*	1,000	*	7,003	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	6,003	*	1,000	*	7,003	
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 PV520-WKS		WKSVL-Weeksville Master Plan /Hunterfly Road Houses				PROJSTRT 02/99 01/01		
CONS	016	CONSTRUCTION	3,803	0	05/08			
IFSP	036	IFA CONSTRUCTION SUPERVIS	50	0	06/08			
CONS	070	CONSTRUCTION	2,200	0	05/08			
CONS	100	CONSTRUCTION	1,000	0	06/08			

BUDGET LINE: PV-K999 FMS #: 126 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 07/31/07 \$6,420,000.00 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$500,000.00 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	2,920	*		*		*		(C)*	6,752	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008									
								JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08	
PLAN (C)*		*	500	* 1,000	*	60	*	225	* 1,100	* 1,000	*	*	2,867	*	6,752		
FORCST(C)*		*	500	* 1,000	*	60	*	225	* 1,100	* 1,000	*	*	2,867	*	6,752		
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
126 PV467-BAE		BAE -Brooklyn Art Exchange Equipment						
EQFN	001	EQUIPMENT AND FURNITURE	60	0	11/07			
126 PV467-BBA		BKAC - Brooklyn Arts Council Outifttting of New Space						
EQFN	003	EQUIPMENT AND FURNITURE	75	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
126 PV467-BH5 EQFN	Brooklyn Historical Society Phase 5 001 EQUIPMENT AND FURNITURE	1,000	0	02/08			
126 PV467-INI EQFN	BCUE- BROOKLYN CTR FOR URBAN ENV. EQUIPMENT 001 EQUIPMENT AND FURNITURE	150	0	01/08			
126 PV467-IOT EQFN	IOD IRONDALE INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	100	0	02/08			
126 PV467-PH2 EQFN	BPH BROOKLYN PHILHARMONIC EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	200	0	06/08			
126 PV467-SMS EQFN	SMS - Smack Mellon Studios - Gallery reconstruction 004 EQUIPMENT AND FURNITURE	150	0	06/08	DEVSCOPE	09/05	12/05
801 PV467CIUS CONS	FA - CIUSA - Coney Island USA Development 003 CONSTRUCTION	500	0	08/07	DSGN	01/06	01/07
850 PV-STREB CONS	STREB/RINGSIDE -Acquisition of facility 003 CONSTRUCTION	500	0	06/08			
850 PV467-BLT EQFN	BBT -Brooklyn Ballet Tech Equipment Purchase 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PV467-LEZ CONS	CLACCC - Carlos Lezama Archives/Caribbean Cultural Center 001 CONSTRUCTION	760	0	06/08			
	IFDS 002 IFA DESIGN	20	0	06/08			
	DSGN 003 DESIGN	100	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	120	0	06/08			
	CONS 010 CONSTRUCTION	900	0	06/08			
850 PV467BHPE CONS	BHS - Permanent Exhibition Space 020 CONSTRUCTION	1,000	0	03/08	PROJSTRT	01/07	01/07
850 PV467DANW CONS	DAN-Dancewave outfitting of existing space 002 CONSTRUCTION	198	0	06/08	DEVSCOPE	08/07	11/07
	DSGN 010 DESIGN	24	0	06/08			
	IFDS 030 IFA DESIGN	4	0	06/08			
	IFSP 050 IFA CONSTRUCTION SUPERVIS	24	0	06/08			
850 PV467JCM5 CO#: BL CONS	Jewish Children's Museum Phase 5 4th Floor Exhibitry 004 CONSTRUCTION	1,000	0	09/07	PROJSTRT	04/06	04/06

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BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/07 \$2,249,999.72 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$484,311.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$2,296,890.18 (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)*	2,182	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	500	*	*	*	1,682	*	2,182
FORCST(C)*	*	*	*	*	*	*	JAN	500	*	*	*	1,682	*	2,182
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
126 PV467IFS2	CONS	Met Museum Infrstructure Improvements Phase 2	500	0	01/08			
850 PV022-IFS	CONS	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES	1,682	0	05/08	DESIGN	06/06	09/06
	IFSP	003 CONSTRUCTION	68	0	06/08			
		005 IFA CONSTRUCTION SUPERVIS						

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS
AVAILABLE BALANCE AS OF: 07/31/07 \$1,183,000.21 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$658,166.70 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$6,609,532.09 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*		*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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

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

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BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/07				\$1,200,006.13 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,717,915.87 (CITY)								\$.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	750	*		*		*		*	(C)*		1,185	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,185	*	1,185	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,185	*	1,185	
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	
850 PV241MOD1	MCNY - Phase I Building Expansion													PROJSTRT	08/06	08/06
CONS	004 CONSTRUCTION									200	0	06/08				
CONS	015 CONSTRUCTION									250	0	06/08				
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion															
CONS	003 CONSTRUCTION									735	0	06/08				
IFSP	009 IFA CONSTRUCTION SUPERVIS									15	0	06/08				

BUDGET LINE: PV-M279																		FMS #: 126 M09		CITY CENTER IMPROVEMENTS, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/07										\$1,837.47 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$48,966.00 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$2,119,907.53 (CITY)								\$0.00 (NON-CITY)											
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*											
ADOPTED		(C)*		*		*		*		(C)*		1		*		*		*											
APPROPRIATIONS										COMMITMENT PLAN																			
		(N)*		*		*		*		(N)*		*		*		*		*											
																		FY 2008											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08			
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		1		*			
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		1		*			
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	
126 PV279-CC2	FA - City Center Security Equipment															
EQFN	017 EQUIPMENT AND FURNITURE									1	0	06/08				

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BUDGET LINE: PV-M289																	FMS #: 126 M04			NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/07																	\$500,892.12			(CITY)						\$0.00			(NON-CITY)										
CONTRACT LIABILITY:																	\$0.00			(CITY)						\$0.00			(NON-CITY)										
ITD EXPENDITURES:																	\$1,364,939.88			(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)*				*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		500		*		*				500					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		500		*		*				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
126 PV289-REC		NYSF - Reconstruction						
CONS		020 CONSTRUCTION	500	0	05/08	DEVSCOPE	07/07	09/07

BUDGET LINE: PV-M467																	FMS #: 126 M05			CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS																													
AVAILABLE BALANCE AS OF: 07/31/07																	\$2,764,372.41 (CITY)									\$0.00 (NON-CITY)																							
CONTRACT LIABILITY:																	\$1,436,984.36 (CITY)									\$0.00 (NON-CITY)																							
ITD EXPENDITURES:																	\$12,941,651.45 (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)*		2,675		*				*				*				*															
APPROPRIATIONS																		COMMITMENT PLAN																															
		(N)*				*				*				*				(N)*				*				*				*				*															
FY 2008																																																	
		JULY		AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08	
PLAN		(C)*		2-*		57		*				*				*				300		*				*				*		500		*		600		*		508		*		712		*		2,675	
FORCST		(C)*		2-*		57		*				*				*				300		*				*				*		500		*		600		*		508		*		712		*		2,675	
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
126 PV467-CAR		CCC - Caribbean Cultural Center floor renovation						
CONS		002 CONSTRUCTION	100	0	12/07	DEVSCOPE	09/06	12/06
CONS		003 CONSTRUCTION	200	0	12/07			
126 PV467-CJ4		CJH - Center for Jewish History Building Renovations						
CONS		002 CONSTRUCTION	600	0	04/08	DEVSCOPE	09/07	11/07
126 PV467-CME		BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT						
EQFN		001 EQUIPMENT AND FURNITURE	40	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
126 PV467-NYC EQFN	NYCC - NYC CHINESE CULTURAL CTR. TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	46	0	06/08			
126 PV467-SUT EQFN	MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE 003 EQUIPMENT AND FURNITURE	40	0	08/07			
126 PV540-MOM CO#: 01 EQFN	MOMA - COMPUTER EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	200	0	06/08			
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 004 IFA CONSTRUCTION SUPERVIS	11	0	06/08	PROJSTRT	01/05	01/05
850 PV467-CJ2 IFSP	CJH Center for Jewish History New Facility 005 IFA CONSTRUCTION SUPERVIS	58	0	06/08	DSGN	06/04	12/04
850 PV467-CMM EQFN	CMOM - Children's Museum of Manhattan - Expansion 005 EQUIPMENT AND FURNITURE	500	0	03/08	DEVSCOPE	06/07	09/07
850 PV467-CTY CONS CONS CONS	ELM-El Museo del Barrio - Courtyard/Master Plan 015 CONSTRUCTION 016 CONSTRUCTION 130 CONSTRUCTION	501 7 250	0 0 0	05/08 05/08 06/08	PROJSTRT	02/94	02/94
850 PV467-DAN IFSP	DAN - Dance Space Center Relocation / Expansion 005 IFA CONSTRUCTION SUPERVIS	2	0	06/08	PROJSTRT	02/05	02/05
850 PV467-SA CO#: C1 SVCS CO#: N1 SVCS	INTAR - INTAR THEATER REHAB 022 SERVICES 028 SERVICES	2- 2	0 0	07/07 06/08			
850 PV467-X CO#: RR IFSP	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 018 IFA CONSTRUCTION SUPERVIS	18	0	06/08	PROJSTRT	06/93	06/93
850 PV467DOWN CONS IFSP IFDS	DOWN - Downtown Art/Alpha Omega youth center project 001 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	159 19 3	0 0 0	06/08 06/08 06/08	PROJSTRT	08/06	08/06
850 PV512-A CO#: DR DSGN CO#: NU DSGN	RRDC-ROD RODGERS THEA CODE INTR R* & E* 020 DESIGN 023 DESIGN	5- 5	0 0	07/07 07/07			
850 PV525-C CO#: 30 CONS CO#: N2 CONS	SMH-Studio Museum of Harlem Phase 3 011 CONSTRUCTION 026 CONSTRUCTION	17 15	0 0	08/07 06/08			

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BUDGET LINE: PV-M475																			FMS #: 126 M06				NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/07																			\$302,217.02 (CITY)										\$0.00 (NON-CITY)												
CONTRACT LIABILITY:																			\$101,957.97 (CITY)										\$0.00 (NON-CITY)												
ITD EXPENDITURES:																			\$1,907,891.49 (CITY)										\$0.00 (NON-CITY)												
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*		300		*				*				*				(C)*		303		*				*				*				*							
APPROPRIATIONS																			COMMITMENT PLAN																						
		(N)*				*				*				*				(N)*				*				*				*				*							
																			FY 2008																						
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08													
PLAN		(C)*		*		*		*		*		*		300		*		*		*		*		*		3		*		303											
FORCST		(C)*		*		*		*		*		300		*		*		*		*		*		*		3		*		303											
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	
126 PV475TEMP	NYST - early infrastructure elevator upgrade								300	0	12/07				
CONS	001 CONSTRUCTION														
850 PV475-SEC	NYST - Security Monitoring & Access System								3	0	06/08	PROJSTRT	08/06	08/06	
EQFN	007 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/07						\$2,000,000.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:						\$116,955.36 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:						\$2,252,539.64 (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)*	2,000	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
	FY 2008																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	1,000	*	1,000	*	*	*	*	*	*	2,000	
FORCST(C)*	*	*	*	*	*	*	*	*	1,000	*	1,000	*	*	*	*	*	*	2,000	
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	
126 PV489-HAR	Lincoln Center - LCDP renovation of Harmony Atrium								1,000	0	04/08				
CONS	002 CONSTRUCTION														
126 PV489-JZ1	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements								1,000	0	03/08	DEVSCOPE	08/07	11/07	
CONS	007 CONSTRUCTION														

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BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$1,100,000.11 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,155,594.89 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	600	*		*		*		*	(C)*	1,090	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	*	*	1,090	*	*	*	*	*	1,090	
FORCST(C)*	*	*	*	*	*	*	*	*	1,090	*	*	*	*	*	1,090	
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 PV503HALL CH Carnegie Hall, Stern Auditorium Reconstruction, Seating				DEVSCOPE	06/07 09/07
CONS 003 CONSTRUCTION	1,090	0	03/08		
IFSP 006 IFA CONSTRUCTION SUPERVIS	10	0	06/08		

BUDGET LINE: PV-M999 FMS #: 126 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/07 \$13,859,430.77 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$356,077.84 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,328,128.39 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	6,773	*		*		*		*	(C)*	13,798	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008																								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08											
PLAN (C)*	21	*	*	102	*	207	*	146	*	437	*	1,114	*	614	*	320	*	814	*	1,703	*	8,320	*	13,798
FORCST(C)*	21	*	*	102	*	207	*	146	*	437	*	1,114	*	614	*	320	*	814	*	1,703	*	8,320	*	13,798
ACTUAL(C)*	21	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	21
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-AFA AFA - Alliance for the Arts - Database					
EQFN 015 EQUIPMENT AND FURNITURE	225	0	01/08		
126 PV467-AV1 LMCC - Lower Manhattan Cultural Council - Movable Walls					
EQFN 001 EQUIPMENT AND FURNITURE	75	0	06/08		
126 PV467-BTJ Bill T. Jones/Arnie Zane Dance Company Harlem Home					
CONS 002 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	MILESTONE END
126 PV467-CJ5	CJH - Center for Jewish History New Archives Building				DEVSCOPE	09/07	11/07
CONS	002 CONSTRUCTION	500	0	06/08			
CONS	004 CONSTRUCTION	500	0	06/08			
CONS	006 CONSTRUCTION	500	0	06/08			
126 PV467-CMG	CMOM - Children's Museum of Manhattan - GREECE EXHIBITION				DEVSCOPE	09/07	11/07
CONS	001 CONSTRUCTION	250	0	02/08			
126 PV467-CR2	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE						
EQFN	003 EQUIPMENT AND FURNITURE	110	0	11/07			
126 PV467-DA1	DAN - Dance Space Center- Equipment/Database						
EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/08			
126 PV467-DTC	DTH - System Purchase for Dance Theater of Harlem						
EQFN	006 EQUIPMENT AND FURNITURE	200	0	01/08			
126 PV467-FAS	FIT-FASHION INSTITUTE OF TECHNOLOGY EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	238	0	05/08			
126 PV467-ICP	ICP- INTERNATIONAL CENTER OF TECHNOLOGY PHOTOGRAPHY EQUIP						
EQFN	001 EQUIPMENT AND FURNITURE	36	0	11/07			
126 PV467-JM1	JM - JEWISH MUSEUM EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	01/08			
126 PV467-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	175	0	02/08			
126 PV467-LM1	LMCC - Lower Manhattan Cultural Council - portable walls						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	05/08			
126 PV467-LOC	LOI - LOCATION ONE, INC. EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	02/08			
126 PV467-MNN	MNN - Manhattan Neighborhood Network Firehouse Renovation						
CONS	001 CONSTRUCTION	850	0	06/08			
126 PV467-N42	New 42- 2008 Renovation						
CONS	003 CONSTRUCTION	614	0	04/08			
126 PV467-ONY	OHNY - Open House NY Inc- Euipment Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	02/08			
126 PV467-PRO	DCTV - Downtown Community Television Pro-TV Program						
CONS	001 CONSTRUCTION	200	0	04/08			
126 PV467-PRP	PRPI - Puerto Rican Project Inc - Technology Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	92	0	12/07			
126 PV467-SIG	SIG - Signature Theater - Purchase of a Computer System						
EQFN	003 EQUIPMENT AND FURNITURE	129	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
126 PV467-SRT EQFN	SOHO- SOHO REP PURCHASE OF LIGHTING AND SOUND EQUIP 001 EQUIPMENT AND FURNITURE	55	0	02/08			
126 PV467-TEC EQFN	SSP - Symphony Space Purchase of Video Monitoring System 001 EQUIPMENT AND FURNITURE	75	0	03/08			
126 PV467-YTC CO#: 01 EQFN	YTC - YORK THEATER - EQUIPMENT 002 EQUIPMENT AND FURNITURE	21	0	07/07			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	2	0	09/07			
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	207	0	10/07			
126 PV467-103 CONS	FA - Lower East Side Tenement Museum-103 Orchard St 003 CONSTRUCTION	500	0	06/08			
126 PV467ANYC CONS	CLG - ART/NY initial outfit of new theater 005 CONSTRUCTION	400	0	05/08			
126 PV467APTF CONS	Apollo Theater Phase III Roof Renovation 003 CONSTRUCTION	500	0	06/08			
126 PV467FLEA CONS	FLEA - Flea Theater Renovation 001 CONSTRUCTION	1,000	0	06/08	DESIGN	03/07	06/07
126 PV467GUG3 CONS	GUG - Guggenheim Museum Visitor Services Project, Phase II 002 CONSTRUCTION	500	0	06/08			
126 PV467KAUF CONS	EKC - Elaine Kaufman Center Renovation 001 CONSTRUCTION	500	0	01/08	DEVSCOPE	09/05	12/05
126 PV467LESC CONS	LESC LOWER EASTSIDE CONSERVANCY/VISITOR & COMMUNITY CTR 003 CONSTRUCTION	250	0	06/08			
801 BALLETHIS CONS	FA - BALLET HISPANICO 001 CONSTRUCTION	500	0	06/08	DSGN	02/04	03/04
801 MUSMAFRI CONS	FA - Museum of Africa Art 012 CONSTRUCTION	1,000	0	06/08	DSGN	06/06	03/07
801 NMAIGGHCP CONS	FA - National Museum of the American Indian - Pavilion 004 CONSTRUCTION	100	0	09/07	DSGN	09/04	03/05
801 PV467WHIT CONS	FA - WHIT-Whitney Museum renovation and expansion 001 CONSTRUCTION	500	0	06/08			
850 PVDOWNALP DSGN	DOWN - Downtown Art / Alpha Omega Building Renovation 001 DESIGN	24	0	02/08			
CONS	006 CONSTRUCTION	198	0	06/08			
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/08			
IFDS	010 IFA DESIGN	4	0	06/08			
850 PV467-EL3 IFSP	ESP - Eldridge Street Project - History & Intrepitive Center 008 IFA CONSTRUCTION SUPERVIS	1	0	06/08	PROJSTRT	11/05	11/05

BUDGET LINE: PV-Q001		FMS #: 126 Q08		LOUIS ARMSTRONG HOUSE, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/07				\$32,999.96 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$13,482.08 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$828,522.96 (CITY)								\$0.00 (NON-CITY)						
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	33	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*		*				

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 PV467-AH CONS	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION 009 CONSTRUCTION	33	0	06/08			

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/07				\$1,397,541.37 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$824,181.09 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,464,691.17 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*		*	(C)*		1,312	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 08	
PLAN (C)*	1-*	*	*	*	*	*	*	*	1,311	*	*	*	2	*				1,312	
FORCST(C)*	1-*	*	*	*	*	*	*	*	1,311	*	*	*	2	*				1,312	
ACTUAL(C)*	1-*	*	*	*	*	*	*	*	*	*	*	*	*	*				1-	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PVQ272-J CO#: D1 DSGN CO#: N1 DSGN	QBG - HVAC WORK 013 DESIGN 014 DESIGN	1- 1	0 0	07/07 06/08			
850 PV272-ENT CONS CONS IFDS IFSP	QBG - Queens Botanical Garden - Welcome Garden Entrance 004 CONSTRUCTION 012 CONSTRUCTION 015 IFA DESIGN 016 IFA CONSTRUCTION SUPERVIS	311 1,000 7 43	0 0 0 0	03/08 03/08 06/08 06/08	PROJSTRT	07/06	07/06
850 PV272-L CO#: RR IFDS IFSP CO#: CR CONS	QBG - Queens Botanical Garden -Admin Bldg design funds 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	3 31 1	0 0 0	06/08 06/08 06/08	CONSCOMP	08/04	05/07

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BUDGET LINE: PV-Q274																			FMS #: 126 Q03				HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																		
AVAILABLE BALANCE AS OF: 07/31/07																			\$3,644,999.60 (CITY)										\$156.00 (NON-CITY)												
CONTRACT LIABILITY:																			\$492,880.08 (CITY)										\$0.00 (NON-CITY)												
ITD EXPENDITURES:																			\$52,171,685.81 (CITY)										\$424,844.00 (NON-CITY)												
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*							
ADOPTED		(C)*		720		*		*		*		(C)*		3,511		*		*		*		*		*		*		*		*		*									
APPROPRIATIONS		(N)*		*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*		*		*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08													
PLAN		(C)*		*		*		*		74		*		*		*		1,176		*		1,435		*		*		*		826		*		3,511							
FORCST		(C)*		*		*		*		74		*		*		*		1,176		*		1,435		*		*		*		826		*		3,511							
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	
126	PV274-AHU	NYHOS Replacement of Three Air Handling Units								670	0	06/08				
	CONS	001 CONSTRUCTION														
850	PVQ274-K	NYHOS - WATERPROOFING								26	0	02/08	CONSSTRT	08/07	12/07	
	CONS	003 CONSTRUCTION														
850	PV274-BOI	NYHOS - INSTALLATION OF TWO NEW BOILERS								12	0	06/08				
	IFDS	004 IFA DESIGN								24	0	06/08				
	IFSP	005 IFA CONSTRUCTION SUPERVIS									0	06/08				
850	PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA								3	0	06/08	CONSCOMP	10/01	06/07	
	CO#: RR IFDS	002 IFA DESIGN								4	0	06/08				
	CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS								1	0	06/08				
	DSGN	010 DESIGN									0	06/08				
850	PV274-Q	NYHOS - NY Hall of Science pre-school playground								1,126	0	01/08	CONSCOMP	08/05	11/07	
	CONS	014 CONSTRUCTION								74	0	10/07				
	CO#: Q1 DSGN	014 DESIGN								50	0	01/08				
	CONS	016 CONSTRUCTION														
850	PV274-SP1	NYHOS- Spalling Fix								1,409	0	02/08				
	CONS	009 CONSTRUCTION								91	0	06/08				
	IFSP	010 IFA CONSTRUCTION SUPERVIS								48	0	06/08				
	CONS	012 CONSTRUCTION								57	0	06/08				
	CONS	013 CONSTRUCTION								50	0	06/08				
	CONS	014 CONSTRUCTION														

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

AVAILABLE BALANCE AS OF: 07/31/07 \$17,021,077.25 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$960,823.17 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,424,359.47 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	5,488	*		*		*		*	(C)*	17,332	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	390	*	*	*	*	JAN	55	*	70	4,887	11,905	*	25	17,332
FORCST(C)*	*	390	*	*	*	*	JAN	55	*	70	4,887	11,905	*	25	17,332
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
126 PV291-CCP	EQFN	QMA- PURCHASE OF COMPUTER EQUIPMENT	6	0	06/08			
		002 EQUIPMENT AND FURNITURE						
126 PV291-H2O	EQFN	QMA - Buy & Install WATER PROTECTION SYSTEM	18	0	06/08			
		001 EQUIPMENT AND FURNITURE						
850 PV291-D	CO#: RR IFSP	QMA- R* QNS MUSEUM MASTER DES & RECON	30	0	06/08	PROJSTRT	03/88	03/88
		010 IFA CONSTRUCTION SUPERVIS						
850 PV291-H	CO#: RR IFDS	QMA - REPLACEMENT OF A/C	16	0	06/08			
	CO#: RR IFDS	004 IFA DESIGN	6	0	06/08			
		005 IFA DESIGN						
850 PV291-PAN	CO#: RR CONS	QMA - Panorama Upgrade	45	0	01/08	CONSCOMP	10/07	02/08
		011 CONSTRUCTION						
850 PV291-QMX	DSGN	QMA - Queens Museum of Art Expansion	1	0	06/08	PROJSTRT	01/02	07/03
	CO#: RH DSGN	003 DESIGN	390	0	08/07			
	CO#: RR IFDS	005 IFA DESIGN	27	0	06/08			
	CONS	008 CONSTRUCTION	1,600	0	04/08			
	CONS	009 CONSTRUCTION	10,305	0	04/08			
	CONS	011 CONSTRUCTION	3,889	0	03/08			
	CONS	014 CONSTRUCTION	195	0	03/08			
	CONS	015 CONSTRUCTION	133	0	03/08			
	CONS	016 CONSTRUCTION	70	0	02/08			
	CONS	023 CONSTRUCTION	670	0	03/08			
	DSGN	025 DESIGN	10	0	01/08			

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

AVAILABLE BALANCE AS OF: 07/31/07 \$17,050.37 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,017,374.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$7,415,397.10 (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 (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 PVQ466-F QTIP - Queens Theater in the Park, Addition				CONSCOMP	07/05 07/07
CO#: RR IFDS 006 IFA DESIGN	2	0	06/08		
CO#: XR IFSP 019 IFA CONSTRUCTION SUPERVIS	14	0	06/08		

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

AVAILABLE BALANCE AS OF: 07/31/07 \$12,060,226.28 (CITY) \$31.81 (NON-CITY)

CONTRACT LIABILITY: \$634,476.24 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$26,306,487.35 (CITY) \$736,859.41 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-QCA QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY					
CO#: 01 EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/08		
126 PV467LT2 FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons)				PROJSTRT	04/02 04/02
CONS 006 CONSTRUCTION	370	0	06/08		
CONS 007 CONSTRUCTION	500	0	06/08		
DSGN 101 DESIGN	52	0	06/08		
IFDS 102 IFA DESIGN	10	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 103 CONSTRUCTION		524	0	06/08			
	IFSP 104 IFA CONSTRUCTION SUPERVIS		62	0	06/08			
	CONS 105 CONSTRUCTION		52	0	06/08			
	CONS 106 CONSTRUCTION		1,000	0	06/08			
	CONS 109 CONSTRUCTION		1,000	0	06/08			
126 PV501-SEC	PS1 - security cameras							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	03/08			
801 AMMI2004	FA - Museum of the Moving Image					DSGN	06/04	04/07
	CONS 015 CONSTRUCTION		5,277	0	06/08			
	CONS 018 CONSTRUCTION		2,223	0	06/09			
846 P-4LATIME	LATIMER HOUSE RC PERIMETER FENCING QG-47200-106M					DEVSCOPE	07/06	09/06
	CONS 306 CONSTRUCTION		4	0	06/08			
850 PVQ467-Y	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111					PROJSTRT	12/93	12/93
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS		44	0	06/08			
CO#: D1 DSGN	039 DESIGN		16-	0	07/07			
CO#: N1 DSGN	067 DESIGN		16	0	06/08			
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance					PROJSTRT	07/06	07/06
	CONS 001 CONSTRUCTION		347	0	03/08			
	IFDS 013 IFA DESIGN		7	0	06/08			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		42	0	06/08			
	DSGN 019 DESIGN		4	0	06/08			
850 PV274-Q	NYHOS - NY Hall of Science pre-school playground					CONSCOMP	08/05	11/07
	IFSP 010 IFA CONSTRUCTION SUPERVIS		231	0	06/08			
CO#: CG CONS	011 CONSTRUCTION		2	0	10/07			
CO#: CR CONS	011 CONSTRUCTION		22	0	06/08			
CO#: DR CONS	011 CONSTRUCTION		22-	0	08/07			
	CONS 015 CONSTRUCTION		263	0	01/08			
CO#: 01 CONS	015 CONSTRUCTION		17	0	10/07			
850 PV467-AH	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION							
	CONS 019 CONSTRUCTION		1	0	06/08			
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation					PROJSTRT	09/07	09/07
	CONS 003 CONSTRUCTION		207	0	02/08			
	IFDS 004 IFA DESIGN		16	0	06/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		27	0	06/08			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION					PROJSTRT	09/07	09/07
	CONS 004 CONSTRUCTION		245	0	01/08			
	IFDS 006 IFA DESIGN		4	0	06/08			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		26	0	06/08			
850 PV467-POP	POP - Poppenhusen Institute Building Improvements					CONSCOMP	10/07	06/08
	DSGN 002 DESIGN		1	0	06/08			
CO#: BL CONS	004 CONSTRUCTION		1	0	01/08			
CO#: RR IFDS	005 IFA DESIGN		5	0	06/08			
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS		3	0	06/08			
	CONS 007 CONSTRUCTION		26	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
850 PV467-SMP CO#: BL EQFN	BST- Black Spectrum Theater - Equipment Purchase 006 EQUIPMENT AND FURNITURE	6	0	06/08			
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavillion, Phase II				PROJSTRT	09/07	09/07
CONS	001 CONSTRUCTION	650	0	02/08			
CONS	002 CONSTRUCTION	625	0	02/08			
IFSP	009 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
CONS	011 CONSTRUCTION	64	0	03/08			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk				CONSCOMP	07/07	03/08
CONS	001 CONSTRUCTION	214	0	04/08			
CO#: LO DSGN	001 DESIGN	5	0	01/08			
IFDS	003 IFA DESIGN	12	0	06/08			

BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/07 \$299,964.50 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,598,397.83 (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	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV501-KIO CONS	PS 1 - Visitors Center/Kiosk 009 CONSTRUCTION	300	0	04/08	CONSCOMP	07/07	03/08

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BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/07						\$1,008,619.61 (CITY)				\$5.00 (NON-CITY)					
CONTRACT LIABILITY:						\$423,718.89 (CITY)				\$5.00 (NON-CITY)					
ITD EXPENDITURES:						\$7,254,851.14 (CITY)				\$5.00 (NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*										(C)*		1,008	*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C)*		*	*	*	*	*	*	*		225	*	783	*	*	*
FORCST(C)*		*	*	*	*	*	*	*		225	*	783	*	*	*
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		
126 PV502HVAC CONS	JCAL - Jamaica Center for Arts & Learning, Elec for HVAC 001 CONSTRUCTION							225	0	01/08	DEVSCOPE	07/07	10/07		
850 PV502-BIR CONS	JCAL Jamaica Center for Arts & Learning, Boiler 002 CONSTRUCTION							85	0	02/08	CONSCOMP	08/04	06/07		
850 PV502-N	JAC - Jamaica Center for Arts Reconstruction										CONSCOMP	02/04	11/08		
CO#: C2 CONS	002 CONSTRUCTION							3	0	02/08					
CO#: CR CONS	008 CONSTRUCTION							83	0	02/08					
CO#: CR CONS	010 CONSTRUCTION							44	0	02/08					
CO#: CR CONS	014 CONSTRUCTION							161	0	02/08					
CO#: CR CONS	015 CONSTRUCTION							7	0	02/08					
CO#: CR CONS	021 CONSTRUCTION							400	0	02/08					

BUDGET LINE: PV-Q999 FMS #: 126 Q99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/07						\$1,750,000.00 (CITY)				\$5.00 (NON-CITY)					
CONTRACT LIABILITY:						\$5.00 (CITY)				\$5.00 (NON-CITY)					
ITD EXPENDITURES:						\$5.00 (CITY)				\$5.00 (NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*		750	*		*		*		*	(C)*		1,695	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C)*		*	*	*	*	*	*	*		*	1,148	*	35	*	397
FORCST(C)*		*	*	*	*	*	*	*		*	1,148	*	35	*	397
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	END
126 PV467-THA EQFN	THAS - Purchase of Equipment for Thalia Spanish Theater 001 EQUIPMENT AND FURNITURE	35	0	03/08			
850 PV100-PH5 CONS	NYHS - Phase 5 Improvements 008 CONSTRUCTION	115	0	05/08	PROJSTRT	08/06	08/06
850 PV467-APT CONS CONS	APT - Afrikan Poetry Theater, Building Renovation 010 CONSTRUCTION 011 CONSTRUCTION	250 750	0 0	02/08 02/08	PROJSTRT	09/07	09/07
850 PV467-POP CONS	POP - Poppenhusen Institute Building Improvements 010 CONSTRUCTION	100	0	02/08	CONSCOMP	10/07	06/08
850 PV467SCUL CONS DSGN IFSP IFDS	SCUL - Sculpture Center Renovations 002 CONSTRUCTION 003 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	397 48 48 8	0 0 0 0	04/08 02/08 06/08 06/08	DEVSCOPE	07/07	10/07

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

AVAILABLE BALANCE AS OF: 07/31/07	\$2,847,195.40 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$512,673.54 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,319,471.40 (CITY)	\$.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*	1,650 *	*	*	*	2,840 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	1 *	*	*	*	*	*	*	650 *	*	637 *	1,552 *	2,840
FORCST(C)*	*	1 *	*	*	*	*	*	*	650 *	*	637 *	1,552 *	2,840
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV175-REC CONS	SIZ - SI Zoo Free Standing Public Bathrooms 006 CONSTRUCTION	500	0	05/08	DEVSCOPE	06/07	09/07
126 PV175TECH EQFN	Staten Island Zoo - Computer system purchase 004 EQUIPMENT AND FURNITURE	1	0	08/07			
850 PV175-REP CO#: BL CONS CONS CONS	SIZS- SI Zoo - Reconstruction of Reptile Wing 062 CONSTRUCTION 070 CONSTRUCTION 090 CONSTRUCTION	100 52 500	0 0 0	05/08 06/08 06/08	PROJSTRT	02/01	01/02

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
850 PV175INF1	SIZ Staten Island Zoo Infrastructure Phase One				PROJSTRT	04/04	05/04
CO#: RR IFDS	003 IFA DESIGN	2	0	06/08			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/08			
CO#: BL CONS	020 CONSTRUCTION	37	0	05/08			
850 PV175POND	SIZ - Duck Pond & Children's Center Bridge						
CONS	008 CONSTRUCTION	650	0	03/08			
CONS	010 CONSTRUCTION	1,000	0	06/08			

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/07										\$780,000.01 (CITY)				
CONTRACT LIABILITY:										\$13,852.40- (CITY)				
ITD EXPENDITURES:										\$1,290,812.92 (CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09
ADOPTED (C)*			*		*		*		*	(C)*		780	*	
APPROPRIATIONS										COMMITMENT PLAN				
(N)*			*		*		*		*	(N)*		*		*
FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	215	*	*	*	565	780
FORCST(C)*	*	*	*	*	*	*	*	*	215	*	*	*	565	780
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV302-AB	SIIAS Interior Reconstruction of Buildings "A & B" at SHCC				PROJSTRT	04/05	01/06
CONS	005 CONSTRUCTION	215	0	03/08			
EQFN	009 EQUIPMENT AND FURNITURE	65	0	06/08			
CONS	020 CONSTRUCTION	500	0	06/08			

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

AVAILABLE BALANCE AS OF: 07/31/07 \$668,999.51 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,712,780.47 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	663	*		*		*		*	(C)*	669	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6 *	663 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6 *	663 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV341-SSY	SIHS - PURCHASE OF A SECURITY SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/08		
850 PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION				PROJSTRT	07/95 07/95
	CONS 005 CONSTRUCTION	286	0	06/08		
	CONS 010 CONSTRUCTION	227	0	06/08		
850 PV341-BLR	SIHS Richmondtown - Boiler Replacement				PROJSTRT	10/02 10/02
	CO#: BL CONS 006 CONSTRUCTION	6	0	05/08		

BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$1,795,000.11 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$161,959.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$290,126.89 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	750	*		*		*		*	(C)*	1,723	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,723 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,723 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV477-ENT	SICM - construction of a new entry vestibule					
	CONS 002 CONSTRUCTION	750	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
850 PV477-TNT		SICM - Staten Island Children's Museum Expand West Terrace						PROJSTRT	06/05	02/06
	IFDS	002 IFA DESIGN			15	0	06/08			
	IFSP	003 IFA CONSTRUCTION SUPERVIS			57	0	06/08			
	CONS	004 CONSTRUCTION			321	0	06/08			
CO#: XR	CONS	005 CONSTRUCTION			1	0	06/08			
CO#: 01	DSGN	010 DESIGN			1	0	06/08			
	CONS	030 CONSTRUCTION			650	0	06/08			

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/07				\$1,099,999.57 (CITY)				\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$3,282.50 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$3,103,803.40 (CITY)				\$.00 (NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*
ADOPTED	(C)*	500	*	*	*	*	*	(C)*	1,034	*	*	*	*
APPROPRIATIONS								COMMITMENT PLAN					
	(N)*	*	*	*	*	*	*	(N)*	*	*	*	*	*
FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	500	*	1,034
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	500	*	1,034
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
126 PV490-WAY		SHCC George Way Collection Exhibition Galleries, Build. " G"								
	CONS	001 CONSTRUCTION			500	0	04/08			
850 PV490-FH		SHCC Buildings "F & H" Infrastructure & Interior Upgrade						PROJSTRT	03/06	12/06
	DSGN	006 DESIGN			24	0	06/08			
CO#: IF	IFDS	006 IFA DESIGN			4	0	06/08			
	CONS	007 CONSTRUCTION			198	0	06/08			
CO#: IF	IFSP	007 IFA CONSTRUCTION SUPERVIS			24	0	06/08			
850 PV490JNAC		SHCC BUILDING "D" JOHN NOBLE COLLECTION Install. of AC						PROJSTRT	06/07	06/07
	CONS	002 CONSTRUCTION			230	0	06/08			
	DSGN	003 DESIGN			28	0	06/08			
	IFDS	004 IFA DESIGN			4	0	06/08			
	IFSP	005 IFA CONSTRUCTION SUPERVIS			28	0	06/08			
850 PV490JNRF		SHCC BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT						DEVSCOPE	08/07	11/07
	DSGN	001 DESIGN			6	0	06/08			
	IFDS	002 IFA DESIGN			1	0	06/08			
	CONS	003 CONSTRUCTION			48	0	06/08			
	IFSP	004 IFA CONSTRUCTION SUPERVIS			5	0	06/08			

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BUDGET LINE: PV-R510 FMS #: 126 R06 STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/07 \$1,549,999.67 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$232,303.33 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11
ADOPTED	(C)*	1,500	*		*		*		(C)*	1,550	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*		*	200	*	*	*	1,350	1,550
FORCST(C)*	*	*	*	*	*	*	*		*	1,500	*	*	*	50	1,550
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-501SIB2 CONS		STATEN ISLAND BOTANICAL GARDEN -TUSCAN GARDEN R116-105M/405M 305 CONSTRUCTION	200	0	03/08			
846 P-501VINE CONS		STATEN ISLAND BOTANICAL GARDEN - VINEYARD R116-107M 100 CONSTRUCTION	1,300	0	06/08			
850 PV510-TRK EQFN		SIBG - Staten Island Botanical Garden - Truck 001 EQUIPMENT AND FURNITURE	50	0	06/08			

BUDGET LINE: PV-R999 FMS #: 126 R99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 07/31/07 \$1,600,000.00 (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)*	1,600	*		*		*		(C)*	1,600	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*	1,600	1,600
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	1,600	1,600
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
126 PV467-STG CONS		St. George Theater Capital Improvement 001 CONSTRUCTION	1,500	0	06/08	DEVSCOPE	09/06	12/06

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-IPV FA- INTREPID MUSEUM PURCHASE OF A 20 PASSENGER MINI BUS					
EQVH 001 EQUIPMENT - VEHICLES	100	0	06/08		

BUDGET LINE: PV-X006																		FMS #: 126 X06		EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER																					
AVAILABLE BALANCE AS OF: 07/31/07																				\$78,000.00 (CITY)																				\$0.00 (NON-CITY)	
CONTRACT LIABILITY:																				\$0.00 (CITY)																				\$0.00 (NON-CITY)	
ITD EXPENDITURES:																				\$47,000.00 (CITY)																				\$0.00 (NON-CITY)	
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*				*				*				*				(C)*				78		*				*				*				*					
APPROPRIATIONS																		COMMITMENT PLAN																							
		(N)*				*				*				*				(N)*				*				*				*				*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE						FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		75		*		*		*		3		*		78									
FORCST		(C)*		*		*		*		*		*		*		*		*		75		*		*		*		3		*		78									
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
126 PV467-SLE PRTT - PUERTO RICAN TRAVELING TH. LIGHTING/SOUND					
EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/08		
126 PV467-SSS PRTT - PUERTO RICAN TRAVELING TH. EQUIPMENT PURCHASE					
EQFN 001 EQUIPMENT AND FURNITURE	75	0	03/08		

BUDGET LINE: PV-X176																		FMS #: 126 X01		NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX																									
AVAILABLE BALANCE AS OF: 07/31/07										\$1,191,127.51 (CITY)										\$0.00 (NON-CITY)																									
CONTRACT LIABILITY:										\$77,057.38 (CITY)										\$0.00 (NON-CITY)																									
ITD EXPENDITURES:										\$7,284,814.52 (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)*		1,172		*		*		*		*		*		*		*		*													
APPROPRIATIONS										COMMITMENT PLAN																																			
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*													
																		FY 2008																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE						FY 08															
PLAN (C)*		*		*		*		*		*		*		*		145		1		*		776		250		*		1,172																	
FORCST(C)*		*		*		*		*		*		*		*		145		1		*		776		250		*		1,172																	
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
126 PV176-FAR EQVH	NYZS - Skyfari Wheelchair Gondolas Upgrade 002 EQUIPMENT - VEHICLES	26	0	05/08			
126 PV176-FOU CONS	Bronx Zoo - WCS Italian Fountain Restoration 002 CONSTRUCTION	250	0	05/08			
126 PV176-SCI EQFN	NYZS - Purchase of Scientific Research Equipment 002 EQUIPMENT AND FURNITURE	250	0	06/08			
126 PV176-SRE CO#: R3 EQFN	NYZS - Purchase of Scientific Research Equipment 006 EQUIPMENT AND FURNITURE	1	0	03/08			
126 PV176PATH CONS	Bronx Zoo - WCS Pathways/Paving Construction 001 CONSTRUCTION	500	0	05/08			
850 PV176-LIO CONS	NYZS - Lion House 024 CONSTRUCTION	15	0	02/08	CONSCOMP	10/04	07/07
CONS	025 CONSTRUCTION	16	0	02/08			
CONS	026 CONSTRUCTION	32	0	02/08			
850 PV176-MOR IFSP	NYZS - Monorail Upgrade 001 IFA CONSTRUCTION SUPERVIS	6	0	06/08	CONSCOMP	07/05	03/08
850 PV176-WOB CONS	NYZS - World of Birds Ramps 001 CONSTRUCTION	71	0	02/08	PROJSTRT	09/07	09/07
CONS	002 CONSTRUCTION	11	0	02/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	13	0	06/08			

BUDGET LINE: PV-X205																		FMS #: 126 X02		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX																									
AVAILABLE BALANCE AS OF: 07/31/07																		\$1,789,999.58 (CITY)										\$.00 (NON-CITY)																	
CONTRACT LIABILITY:																		\$230,000.00 (CITY)										\$.00 (NON-CITY)																	
ITD EXPENDITURES:																		\$8,297,940.42 (CITY)										\$.00 (NON-CITY)																	
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*							
ADOPTED		(C)*		300		*				*				*				(C)*		1,674		*				*				*				*											
APPROPRIATIONS																		COMMITMENT PLAN																											
		(N)*				*				*				*				(N)*				*				*				*				*											
																		FY 2008																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08																	
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		400		*		1,674															
FORCST		(C)*		*		*		*		*		*		1,274		*		*		*		*		*		400		*		1,674															
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
126 PV205PARK CONS	NYBG - Botanical Garden - Parking, Roads & Related Projects 004 CONSTRUCTION	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	MILESTONE END
850 PV205-BRN IFSP	NYBG Botanical Garden - Tram Barn 004 IFA CONSTRUCTION SUPERVIS	34	0	06/08	CONSCOMP	12/05	10/06
850 PV205-MUP IFSP	NYBG - NY Botanical Garden - Master Utility Project 005 IFA CONSTRUCTION SUPERVIS	56	0	06/08			
850 PV205-VH2 EQVH	NYBG - NY Botanical Garden - VEHICLE PURCHASE 003 EQUIPMENT - VEHICLES	100	0	06/08			
850 PV205HVAC CONS	NYBG - Cafe HVAC and Library Building HVAC 001 CONSTRUCTION	224	0	01/08	DEVSCOPE	10/07	12/07
CONS	002 CONSTRUCTION	1,050	0	01/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	26	0	06/08			

BUDGET LINE: PV-X293 FMS #: 126 X05 BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/07				\$431,012.25 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$47,985.15 (CITY)								\$0.00 (NON-CITY)						
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*	191	*		*		*	(C)*	406	*	191	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY 2008										
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	406	*	406	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	406	*	*	406	
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
126 PV293-A	BCHS - 3RD FLOOR ADDITION						
IFDS	002 IFA DESIGN	3	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	06/08			
CONS	004 CONSTRUCTION	82	0	06/08			
CONS	005 CONSTRUCTION	103	0	06/08			
CONS	006 CONSTRUCTION	29	0	06/08			
CONS	007 CONSTRUCTION	192	0	06/08			
CONS	008 CONSTRUCTION	191	0	06/09			

AVAILABLE BALANCE AS OF: 07/31/07	\$313,462.34 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$75,863.63 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$4,217,870.98 (CITY)	\$.00 (NON-CITY)

[illegible]

AVAILABLE BALANCE AS OF: 07/31/07	\$1,690,000.31	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$52,000.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$409,055.69	(CITY)	\$0.00	(NON-CITY)

[illegible]

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-PRE CO#: 02 EQFN	PREG - Pregones Theater Purchase of Furniture & Equipment 002 EQUIPMENT AND FURNITURE	5	0	06/08				
126 PV467TOLL EQFN	BOEDC- PURCHASE OF A TROLLEY BUS 001 EQUIPMENT AND FURNITURE	350	0	06/08				
850 PV467-MIN IFDS	MBCA - Mind Builders Creative Arts cellar, AC and elevator 004 IFA DESIGN	17	0	06/08		PROJSTRT	09/07	09/07
CONS	007 CONSTRUCTION	873	0	03/08				
CONS	009 CONSTRUCTION	350	0	03/08				
IFSP	011 IFA CONSTRUCTION SUPERVIS	105	0	06/08				

[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-STR CONS	MMA -- Met Museum exterior stair reconstruction 001 CONSTRUCTION	1,100	0	06/08			
126 PV467IFS2 CONS CONS	Met Museum Infrstructure Improvements Phase 2 001 CONSTRUCTION 004 CONSTRUCTION	21,000 13,000	0 0	01/08 06/09			
850 PV022-ACR IFSP	Metropolitan Museum - Wings A and C Roof renovation 003 IFA CONSTRUCTION SUPERVIS	28	0	06/08	PROJSTRT	08/06	08/06
850 PV022-IFS CONS IFSP	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	7,000 140	0 0	05/08 06/08	DESIGN	06/06	09/06
850 PV022-REC CONS CONS CO#: BL IFSP	MMA - IMPROVEMENTS 009 CONSTRUCTION 015 CONSTRUCTION 017 IFA CONSTRUCTION SUPERVIS	643 607 1	0 0 0	06/13 06/08 06/08			

BUDGET LINE: PV-34																	FMS #: 126 202			AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION																
AVAILABLE BALANCE AS OF: 07/31/07																	\$17,205,000.11 (CITY)					\$427,893.67 (NON-CITY)														
CONTRACT LIABILITY:																	\$19,346,376.83 (CITY)					\$0.00 (NON-CITY)														
ITD EXPENDITURES:																	\$76,863,748.71 (CITY)					\$154,351.33 (NON-CITY)														
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		
ADOPTED (C)*		12,500		*				*				*				(C)*		13,550		*		3,450		*				*				*				
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		1,550		*		650		4,350		*		13,550								
FORCST(C)*		*		*		*		*		*		*		*		7,000		1,550		*		650		4,350		*		13,550								
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
126 PV034-REC CONS	AMNH - Asbestos/Heat/Water Riser Replacement 006 CONSTRUCTION	643	0	06/13			
126 PV034CPWR CONS CONS	AMNH, Central Park West Facade & Rotunda 001 CONSTRUCTION 002 CONSTRUCTION	1,550 3,450	0 0	02/08 06/09			
126 PV034STEA CONS	AMNH, Steam, Electric & IT Upgrades 001 CONSTRUCTION	7,000	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
850 PVO34-W1 CONS	AMNH-AMNH EXTERIOR RESTORATION 008 CONSTRUCTION	650	0	04/08			
850 PV034-GEN IFSP CO#: RR IFSP	AMNH Amer Museum of Nat.Hist Genomics/Ornithology/HVAC/Elev 010 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS	204 1	0 0	06/08 06/08	PROJSTRT	10/04	10/04
850 PV034GRAD CONS CONS CONS CONS IFSP	AMNH, Comparative Biology Graduate School 002 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 014 IFA CONSTRUCTION SUPERVIS	1,000 1,750 1,000 600 89	0 0 0 0 0	05/08 05/08 05/08 05/08 06/08			

BUDGET LINE: PV-100		FMS #: 126 853		ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BUILDING															
AVAILABLE BALANCE AS OF: 07/31/07		\$865,000.00		(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)*	850	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	850	*	*			850	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	850	*	*			850	
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 PV100-PH5 CONS IFSP CONS	NYHS - Phase 5 Improvements 005 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS 012 CONSTRUCTION	750 15 100	0 0 0	05/08 06/08 05/08	PROJSTRT	08/06	08/06

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BUDGET LINE: PV-101		FMS #: 126 284	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE											
AVAILABLE BALANCE AS OF: 07/31/07			\$375,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:			\$21,453,096.04	(CITY)									\$.00	(NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	375	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

FY 2008																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	*		375	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	*		375	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-EM4	DCA EMERGENCY CAPITAL FUND #4 FOR DCA						
CONS	017 CONSTRUCTION	375	0	06/08			

BUDGET LINE: PV-175		FMS #: 126 203	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/07			\$3,238,664.72	(CITY)									\$343,197.10	(NON-CITY)
CONTRACT LIABILITY:			\$799,157.18	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:			\$17,427,974.29	(CITY)									\$821,407.90	(NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	750	*		*		*		*	(C)*	2,924	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	44	*		*		*		*

FY 2008																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,250	*	944	*	730	*	2,924	
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,250	*	944	*	730	*	2,924	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	44	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	44	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175-REC	SIZ - SI Zoo Free Standing Public Bathrooms						
CONS	004 CONSTRUCTION	643	0	06/14			
850 PV175-MST	SIZ -- Masterplan, Utility Upgrade, Carousel & Duck Cons.				PROJSTRT	03/06	06/06
CONS	002 CONSTRUCTION	135	0	06/08			
CO#: XR CONS	004 CONSTRUCTION	300	0	06/08			
CO#: BL IFSP	005 IFA CONSTRUCTION SUPERVIS	173	0	06/08			
CONS	010 CONSTRUCTION	750	0	03/08			
CONS	030 CONSTRUCTION	500	0	03/08			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
850 PV175-REP	SIZS- SI Zoo - Reconstruction of Reptile Wing								PROJSTRT	02/01	01/02
	CONS 017 CONSTRUCTION				0	44	06/08				
CO#: XR IFSP	027 IFA CONSTRUCTION SUPERVIS				180	0	06/08				
	DSGN 029 DESIGN				45	0	06/08				
CO#: BL CONS	051 CONSTRUCTION				944	0	05/08				
	CONS 100 CONSTRUCTION				250	0	06/08				

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/07				\$15,514,265.99 (CITY)				\$9,738,999.74 (NON-CITY)			
CONTRACT LIABILITY:				\$10,661,399.27 (CITY)				\$174,073.00 (NON-CITY)			
ITD EXPENDITURES:				\$42,826,800.89 (CITY)				\$5,410,872.79 (NON-CITY)			
	* FY 08	* FY 09	* FY 10	* FY 11	*	*	FY 08	* FY 09	* FY 10	* FY 11	*
ADOPTED (C)*	4,700	*	*	*	*	(C)*	16,382	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	(N)*	*	*	*	*	*
COMMITMENT PLAN											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	512	*	*	*	5,839	4,275	*	750	5,006	16,382
FORCST(C)*	*	*	*	*	512	*	*	*	5,839	4,275	*	750	5,006	16,382
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	
126 PV176-FOU	Bronx Zoo - WCS Italian Fountain Restoration										
	CONS 001 CONSTRUCTION				750	0	05/08				
126 PV176-REC	NYZS - Reconstruction										
	CONS 005 CONSTRUCTION				643	0	06/14				
126 PV176-WHC	Bronx Zoo - WCS Wildlife Health Center										
	CONS 002 CONSTRUCTION				4,025	0	06/08				
126 PV176MISC	WCS - Bronx Zoo Miscellaneous Projects										
	CONS 003 CONSTRUCTION				980	0	06/08				
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES										
	CTGY 020 CONTINGENCY				35	0	06/08				
850 PV176-GEN	NYZS - Co-Generation Upgrade								DEVSCOPE	07/07	09/07
	CONS 001 CONSTRUCTION				300	0	03/08				
	CONS 002 CONSTRUCTION				3,000	0	03/08				
	IFSP 003 IFA CONSTRUCTION SUPERVIS				66	0	06/08				
	CONS 004 CONSTRUCTION				975	0	03/08				
850 PV176-LIO	NYZS - Lion House								CONSCOMP	10/04	07/07
CO#: CR IFDS	007 IFA DESIGN				17	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#: NU	CONS 009 CONSTRUCTION			88	0	02/08			
	DSGN 020 DESIGN			1	0	06/08			
	CONS 028 CONSTRUCTION			74	0	02/08			
	CONS 030 CONSTRUCTION			488	0	02/08			
	CONS 031 CONSTRUCTION			4,700	0	02/08			
	DSGN 033 DESIGN			512	0	11/07			
850 PV176-MOR	NYZS - Monorail Upgrade						CONSCOMP	07/05	03/08
	IFSP 009 IFA CONSTRUCTION SUPERVIS			28	0	06/08			
	IFSP 010 IFA CONSTRUCTION SUPERVIS			7	0	06/08			
850 PV176-UST	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq						DEVSCOPE	06/07	08/07
	CONS 002 CONSTRUCTION			489	0	02/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			10	0	06/08			
850 PV176-W3	NYZS - IMPROVEMENTS								
	IFSP 008 IFA CONSTRUCTION SUPERVIS			25	0	06/08			

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/07				\$17,678,340.71 (CITY)								\$1.25 (NON-CITY)			
CONTRACT LIABILITY:				\$1,187,594.01 (CITY)								\$.01- (NON-CITY)			
ITD EXPENDITURES:				\$45,616,644.42 (CITY)								\$2,788,753.76 (NON-CITY)			
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 11	* FY 11	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					2,930		(C)*	17,397					2,677		500
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*								

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	174	8,699	*	*	2,800	*	5,724	17,397	
FORCST(C)*	*	*	*	*	*	174	8,699	*	*	2,800	*	5,724	17,397	
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
126 PV205-HSF	NYBG - NY Botanical Garden - Horticulture Service Facility						DEVSCOPE	10/07	12/07
	CONS 001 CONSTRUCTION			800	0	04/08			
	CONS 002 CONSTRUCTION			2,000	0	04/08			
126 PV205-PPF	NYBG - New Main Entry Public Programming Facility								
	CONS 001 CONSTRUCTION			500	0	06/11			
126 PV205-REC	NYBG - NY Botanical Garden - Improvements								
	CONS 010 CONSTRUCTION			643	0	06/14			
126 PV205-TRM	NYBG - NY Botanical Garden - All-Weather Tram								
	EQFN 004 EQUIPMENT AND FURNITURE			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
126 PV205PARK	NYBG - Botanical Garden - Parking, Roads & Related Projects						
CONS 003	CONSTRUCTION	1,177	0	06/09			
CONS 007	CONSTRUCTION	5,159	0	06/08			
CONS 010	CONSTRUCTION	1,500	0	06/09			
126 PV205PAR1	NYBG - Botanical Garden - Parking, Roads & Related Items						
SITE 002	SITE	560	0	06/08			
850 PV205-AH	NYBG - NY Botanical Garden-Muse Bldg Exterior & Code Work						
CONS 015	CONSTRUCTION	65	0	12/07			
850 PV205-BRN	NYBG Botanical Garden - Tram Barn					CONSCOMP	12/05 10/06
IFDS 012	IFA DESIGN	1	0	06/08			
CONS 013	CONSTRUCTION	9	0	12/07			
CONS 015	CONSTRUCTION	100	0	12/07			
850 PV205-CHD	NYBG - Children's Entrance / Master Utilities II					CONSCOMP	06/06 07/08
IFSP 004	IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 PV205-FCC	NYBG - Fountain/Conservatory Courtyard Restore					DSGN	04/03 04/03
CO#: CR IFSP 003	IFA CONSTRUCTION SUPERVIS	18	0	06/08			
850 PV205-INF	NYBG - NY Botanical Garden - Site Irrig, Night Illum					CONSCOMP	02/06 02/08
IFSP 007	IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 PV205HVAC	NYBG - Cafe HVAC and Library Building HVAC					DEVSCOPE	10/07 12/07
CONS 003	CONSTRUCTION	970	0	01/08			
CONS 004	CONSTRUCTION	2,300	0	01/08			
IFSP 006	IFA CONSTRUCTION SUPERVIS	65	0	06/08			
850 PV205PERI	NYBG - NY Botanical Garden - Perimeter Fence						
CO#: IA IFSP 006	IFA CONSTRUCTION SUPERVIS	69	0	06/08			
850 PV205SNUF	NYBG - Snuff Mill Restoration/Network Upgrade					DEVSCOPE	10/07 12/07
CONS 001	CONSTRUCTION	429	0	01/08			
CONS 002	CONSTRUCTION	500	0	01/08			
CONS 004	CONSTRUCTION	4,500	0	01/08			
IFSP 006	IFA CONSTRUCTION SUPERVIS	108	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$28,751,000.07 (CITY) \$.74 (NON-CITY)

CONTRACT LIABILITY: \$25,329.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$37,800,772.16 (CITY) \$1,904,349.26 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	560	*	22,500	*		*		*	(C)*	28,549	*	22,500	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

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

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

AVAILABLE BALANCE AS OF: 07/31/07 \$27,179,999.69 (CITY) \$.84 (NON-CITY)

CONTRACT LIABILITY: \$21,842.80 (CITY) \$11,612.02- (NON-CITY)

ITD EXPENDITURES: \$50,875,612.37 (CITY) \$4,666,000.27 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	11,000	*		*		*	6,000	*	(C)*	27,120	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	120	*	16,000	10,000	*	1,000	27,120
FORCST(C)*	*	*	*	*	*	*	JAN	120	*	16,000	10,000	*	1,000	27,120
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
126 PV235-CL4	BMA - Bklyn Museum Master Plan Ph IV Climate Ctrl Stages						
CONS	009 CONSTRUCTION		120	0	01/08		
126 PV235-FCC	BMA - Fire Code Compliance Project						
CONS	001 CONSTRUCTION		1,000	0	06/08		
126 PV235-REC	BMA - Brooklyn Museum of Art - Building Improvements						
CONS	005 CONSTRUCTION		643	0	06/12		
126 PV235CC4B	BMA - Master Plan PH.4, Stage 4B, Climate Control						
CONS	001 CONSTRUCTION		4,000	0	04/08		
CONS	002 CONSTRUCTION		6,000	0	04/08		
850 PV235CC4A	BMA - Brooklyn Museum of Art - Climate Control Stage 4A					PROJSTRT	06/07 06/07
CONS	003 CONSTRUCTION		16,000	0	03/08		
IFSP	004 IFA CONSTRUCTION SUPERVIS		320	0	06/08		
850 PV235F4A1	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stage1&2					PROJSTRT	02/02 05/02
IFSP	007 IFA CONSTRUCTION SUPERVIS		60	0	06/08		

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BUDGET LINE: PV-236															FMS #: 126 210			BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/07					\$12,575,000.22					(CITY)					\$1.38					(NON-CITY)															
CONTRACT LIABILITY:					\$140,418.37					(CITY)					\$0.00					(NON-CITY)															
ITD EXPENDITURES:					\$16,777,052.50					(CITY)					\$538,999.62					(NON-CITY)															
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		2,000		*		3,000		*		*		(C)*		12,239		*		3,000		*		*		*		200		*					
APPROPRIATIONS		(N)*		*		*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*		*		*		*					
FY 2008																																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		10,195		*		*		2,044		*		12,239					
FORCST		(C)*		*		*		*		*		*		*		*		*		10,195		*		*		2,044		*		12,239					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
126	PV236-BON	BBG - Bonsai House Renovation														
	CONS	001 CONSTRUCTION									200	0	06/11			
126	PV236-REC	BBG - Master Plan														
	CONS	007 CONSTRUCTION									643	0	06/14			
126	PV236-VIS	BBG - Visitor Center at Cherry Esplanade												DSGN	06/05	12/05
	CONS	006 CONSTRUCTION									800	0	04/08			
	CONS	007 CONSTRUCTION									1,875	0	04/08			
	CONS	008 CONSTRUCTION									1,167	0	04/08			
	CONS	009 CONSTRUCTION									83	0	04/08			
	CONS	010 CONSTRUCTION									1,270	0	04/08			
	CONS	011 CONSTRUCTION									2,500	0	04/08			
	CONS	015 CONSTRUCTION									2,500	0	04/08			
126	PV236-WTR	BBG - Water Garden														
	CONS	002 CONSTRUCTION									2,000	0	06/08			
	CONS	004 CONSTRUCTION									3,000	0	06/09			
126	PV467CTGY	EXEC MAYORAL CONTINGENCY LINES														
	CTGY	024 CONTINGENCY									300	0	06/08			
850	PV236HVAC	BBG - HVAC 1000 Washington Ave. Bldg.												PROJSTRT	02/06	02/06
	CO#: BL	CONS 001 CONSTRUCTION									10	0	06/08			
	IFSP	002 IFA CONSTRUCTION SUPERVIS									36	0	06/08			
	CONS	004 CONSTRUCTION									34	0	06/08			

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BUDGET LINE: PV-241																		FMS #: 126 211		MUSEUM OF CITY OF N. Y. IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/07										\$8,486,822.64 (CITY)					\$14,067,152.16 (NON-CITY)																				
CONTRACT LIABILITY:										\$1,634,426.73 (CITY)					\$7,071,063.66 (NON-CITY)																				
ITD EXPENDITURES:										\$14,842,589.40 (CITY)					\$2,026,159.10 (NON-CITY)																				
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		5,000		*		6,375		*		*				(C)*		*				7,569		*		6,375		*		*				2,448		*	
APPROPRIATIONS														COMMITMENT PLAN																					
(N)*				*				*		*				(N)*				1		*				*				*				*			
																		FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		5,694		*		*		1,875		*		7,569					
FORCST(C)*		*		*		*		*		*		*		*		*		*		5,694		*		*		1,875		*		7,569					
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		1		*		1					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		1		*		1					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
126	PV241-REC	MCNY - Improvements														
	CONS	001 CONSTRUCTION								643	0	06/13				
126	PV241MCNY	MCNY - Master Plan Expansion												DSGN	06/03	12/03
	CONS	007 CONSTRUCTION								1,069	0	06/11				
	CONS	008 CONSTRUCTION								1,379	0	06/11				
126	PV467CTGY	EXEC MAYORAL CONTINGENCY LINES														
	CTGY	025 CONTINGENCY								678	0	06/08				
850	PV241-C	MCNY - MUS CITY OF NEW YORK COMPR STDY,EXTR, MASTER PLAN														
	IFSP	601 IFA CONSTRUCTION SUPERVIS								10	0	06/08				
850	PV241-REN	MCNY Slate Tile Roof & Other Miscellaneous Reconstruction												CONSCOMP	12/04	03/05
	CO#: BL	CONS 001 CONSTRUCTION								1	0	06/08				
	CO#: B1	CONS 001 CONSTRUCTION								1	0	06/08				
	CO#: D2	CONS 001 CONSTRUCTION								2	0	06/08				
	CO#: RL	SVCS 001 SERVICES								1	0	06/08				
	CO#: BL	CONS 009 CONSTRUCTION								2	0	06/08				
		CONS 010 CONSTRUCTION								3	0	06/08				
	CO#: RL	SVCS 011 SERVICES								1	0	06/08				
	CO#: B2	CONS 012 CONSTRUCTION								1	0	06/08				
850	PV241MOD1	MCNY - Phase I Building Expansion												PROJSTRT	08/06	08/06
	CO#: BL	CONS 006 CONSTRUCTION								0	1	06/08				
	IFSP	007 IFA CONSTRUCTION SUPERVIS								229	0	06/08				
	CONS	013 CONSTRUCTION								694	0	04/08				
850	PV241MOD2	MCNY - Phase II Building Renovation/Expansion														
	CONS	001 CONSTRUCTION								5,000	0	04/08				
	CONS	004 CONSTRUCTION								6,375	0	06/09				
	CONS	006 CONSTRUCTION								1,863	0	06/08				
	IFSP	007 IFA CONSTRUCTION SUPERVIS								137	0	06/08				

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BUDGET LINE: PV-262																		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/07										\$2,721,312.15 (CITY)								\$8,316,000.74 (NON-CITY)											
CONTRACT LIABILITY:										\$2,972,878.33 (CITY)								\$511,000.00 (NON-CITY)											
ITD EXPENDITURES:										\$20,039,860.62 (CITY)								\$9,790.26 (NON-CITY)											
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*							
ADOPTED		(C)*	975	*		*		*				(C)*	1,371	*		*		*		*		*							
APPROPRIATIONS												COMMITMENT PLAN																	
		(N)*		*		*		*				(N)*	88	*		*		*		*		*							
											FY 2008																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08															
PLAN (C)*		10-	*	*	*	*	875	*	*	*	*	47	*	1,371															
FORCST(C)*		10-	*	*	*	*	875	*	*	*	*	47	*	1,371															
ACTUAL(C)*		10-	*	*	*	*	*	*	*	*	*	*	*	10-															
		*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)*		*	*	*	*	*	88	*	*	*	*	*	*	88															
FORCST(N)*		*	*	*	*	*	88	*	*	*	*	*	248	336															
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*																

MGN PROJECT									
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV262-REC CONS	BCM-Reconstruction 004 CONSTRUCTION	643	0	06/13					
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 026 CONTINGENCY	1,340	0	06/08					
850 PV262-J	BCM-R* BCM EXTERIOR RECON					PROJSTRT 01/93	01/93		
CO#: DE CONS	056 CONSTRUCTION	10-	0	07/07					
CO#: 01 CONS	056 CONSTRUCTION	10	0	06/08					
850 PV262-N	BCM - BROOKLYN CHLRN MUS MASTERPLAN					CONSCOMP 07/07	07/07		
CONS	056 CONSTRUCTION	0	88	12/07					
CO#: R1 EQFN	060 EQUIPMENT AND FURNITURE	349	0	06/08					
CO#: BL CONS	071 CONSTRUCTION	47	0	05/08					
CONS	090 CONSTRUCTION	875	0	12/07					
CONS	110 CONSTRUCTION	100	0	06/08					

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: PV-264																		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																									
AVAILABLE BALANCE AS OF: 07/31/07										\$7,206,000.44 (CITY)										\$6.54 (NON-CITY)																									
CONTRACT LIABILITY:										\$486,451.96 (CITY)										\$.01- (NON-CITY)																									
ITD EXPENDITURES:										\$20,140,290.59 (CITY)										\$2,897,939.07 (NON-CITY)																									
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*											
ADOPTED (C)*		3,000		*		2,500		*		*				(C)*		*		7,125		*		2,500		*		*				*		*													
APPROPRIATIONS														COMMITMENT PLAN																															
(N)*				*				*		*				(N)*		*				*				*				*				*													
																		FY 2008																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08																	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		7,125		*		7,125															
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		7,125		*		7,125															
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
126	PV264-FUL	BAM -653 Fulton Street						
	CO#: 0	CONS 001 CONSTRUCTION	2,500	0	06/09			
126	PV264-REC	BAM - IMPROVEMENTS						
	CONS	006 CONSTRUCTION	643	0	06/14			
	CONS	008 CONSTRUCTION	2,025	0	06/08			
	CONS	010 CONSTRUCTION	2,100	0	06/08			
126	PV264-SAL	BAM- Salvation Army Site						
	CONS	001 CONSTRUCTION	1,500	0	06/08			
126	PV264REC2	BAM- 2008 Infrastructure Improvements						
	CONS	001 CONSTRUCTION	1,500	0	06/08			
850	PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey						
	IFSP	017 IFA CONSTRUCTION SUPERVIS	81	0	06/08	DSGN	06/03	12/03

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-272														FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/07														\$4,791,563.45 (CITY)						\$88,000.00 (NON-CITY)									
CONTRACT LIABILITY:														\$706,362.23 (CITY)						\$75,014.00 (NON-CITY)									
ITD EXPENDITURES:														\$6,951,331.28 (CITY)						\$225,239.59 (NON-CITY)									
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*								
ADOPTED (C)*			1,400	*	1,500	*	3,000	*		*	(C)*			4,714	*	1,500	*	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)*		8-*	13-*	*	*	*	219	*	3,487	*	*	*	1,029	*		4,714													
FORCST(C)*		8-*	13-*	*	*	*	219	*	3,487	*	*	*	1,029	*		4,714													
ACTUAL(C)*		8-*	*	*	*	*	*	*	*	*	*	*	*	*		8-													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY	ID NO	DESCRIPTION		COST		COST		COMM DATE		MILESTONE		START	END
126	PV272-REC	QBG - Garden, Plumbing, Fence Improvemen											
	CONS	002	CONSTRUCTION	643		0		06/14					
126	PV272EVTS	QBG - Special Events Building											
	CONS	001	CONSTRUCTION	500		0		06/08					
	CONS	003	CONSTRUCTION	1,000		0		06/09					
	CONS	005	CONSTRUCTION	3,000		0		06/10					
126	PV272PATH	QBG - Pathways											
	CONS	001	CONSTRUCTION	500		0		06/08					
	CONS	002	CONSTRUCTION	500		0		06/09					
126	PV467CTGY	EXEC MAYORAL CONTINGENCY LINES											
	CTGY	002	CONTINGENCY	30		0		06/08					
	CTGY	027	CONTINGENCY	22		0		06/08					
850	PV272-K	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv											
	CO#: D2 DSGN	013	DESIGN	13-		0		08/07					
	CO#: N1 DSGN	020	DESIGN	13		0		06/08					
850	PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds										CONSCOMP	08/04 05/07
	CONS	014	CONSTRUCTION	77		0		02/08					
	CO#: CR CONS	029	CONSTRUCTION	8		0		06/08					
	CO#: C1 CONS	032	CONSTRUCTION	8		0		06/08					
	CO#: D1 CONS	032	CONSTRUCTION	8-		0		07/07					
	CONS	038	CONSTRUCTION	2,586		0		02/08					
	CONS	041	CONSTRUCTION	424		0		02/08					
	DSGN	043	DESIGN	219		0		12/07					
	CONS	044	CONSTRUCTION	400		0		02/08					

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-274															FMS #: 126 217			HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																	
AVAILABLE BALANCE AS OF: 07/31/07															\$10,918,268.42 (CITY)					\$703,000.00 (NON-CITY)															
CONTRACT LIABILITY:															\$474,626.01 (CITY)					\$.00 (NON-CITY)															
ITD EXPENDITURES:															\$22,708,239.57 (CITY)					\$585,410.68 (NON-CITY)															
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		2,823		*		1,006		*		*		*		(C)*		10,182		*		1,006		*		*		*		*		*		*			
APPROPRIATIONS (N)*				*				*		*				COMMITMENT PLAN (N)*				*				*				*				*		*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08							
PLAN (C)*		*		*		*		*		*		*		*		151		2,582		2,256		*		*		5,193		10,182							
FORCST(C)*		*		*		*		*		*		*		*		151		2,582		2,256		*		*		5,193		10,182							
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	
126	PV274-REC	NYHOS- LADIES RM/STELLARIUM/EXTERIOR STAIRS								643	0	06/14				
	CONS	006 CONSTRUCTION														
850	PVQ274-K	NYHOS - WATERPROOFING												CONSSRT	08/07	12/07
	CONS	019 CONSTRUCTION								1,300	0	03/08				
	IFDS	023 IFA DESIGN								43	0	06/08				
	IFSP	024 IFA CONSTRUCTION SUPERVIS								135	0	06/08				
	DSGN	025 DESIGN								450	0	03/08				
850	PV274-EXT	NYHOS - Hall of Science - Extreme Life Exhibit														
	IFSP	002 IFA CONSTRUCTION SUPERVIS								8	0	06/08				
850	PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA												CONSCOMP	10/01	06/07
	CONS	044 CONSTRUCTION								151	0	01/08				
850	PV274-SP1	NYHOS- Spalling Fix														
	CONS	001 CONSTRUCTION								882	0	02/08				
	CONS	007 CONSTRUCTION								1,700	0	02/08				
	IFSP	011 IFA CONSTRUCTION SUPERVIS								453	0	06/08				
	CONS	017 CONSTRUCTION								1,650	0	06/08				
850	PV274ENTR	NYHOS, Rotunda Entrance Reconstruction												PROJSTRT	12/06	12/06
	CONS	001 CONSTRUCTION								100	0	03/08				
CO#: 01	CONS	001 CONSTRUCTION								323	0	03/08				
	DSGN	002 DESIGN								83	0	03/08				
	IFDS	003 IFA DESIGN								14	0	06/08				
	IFSP	004 IFA CONSTRUCTION SUPERVIS								83	0	06/08				
850	PV274GHIN	NYHOS Great Hall Interior Systems Reconstruction														
	CONS	001 CONSTRUCTION								2,537	0	06/08				
	IFSP	003 IFA CONSTRUCTION SUPERVIS								317	0	06/08				
	CONS	007 CONSTRUCTION								1,006	0	06/08				
	CONS	009 CONSTRUCTION								1,006	0	06/09				

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AVAILABLE BALANCE AS OF: 07/31/07	\$5,479,025.40	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$12,926,372.31	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV279-CC		NYCC - THEATER RENOVATION						
	CONS	004	CONSTRUCTION	2,500	0	04/08			
	CONS	005	CONSTRUCTION	12,500	0	06/09			
126	PV279-REC		CCT - City Center Theater - BUILDING IMPROVEMENTS						
	CONS	010	CONSTRUCTION	643	0	06/14			
801	CITYCENTR		FA - City Center Reconstruction				DSGN	01/03	01/06
	CONS	017	CONSTRUCTION	1,501	0	06/08			
850	PV279-DOM		CCT - RECONSTRUCTION OF THE DOME AT CITY CENTER THEATER				CONSCOMP	06/02	06/02
	IFDS	010	IFA DESIGN	36	0	06/08			
850	PV279-FLO		CCT- Exterior waterproofing and roof repair				PROJSTRT	05/01	05/01
	IFDS	003	IFA DESIGN	30	0	06/08			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	30	0	06/08			
850	PV279-K		CCT - CITY CTR FACADE/SIDEWALK/HVAC						
	CO#: D1	DSGN	050 DESIGN	4-	0	07/07			
	CONS	059	CONSTRUCTION	4	0	06/08			
850	PV279FLO2		NYCC EXTERIOR WATERPROOFING AND ROOF				PROJSTRT	03/07	03/07
	CONS	001	CONSTRUCTION	1,348	0	12/07			
	IFSP	003	IFA CONSTRUCTION SUPERVIS	30	0	06/08			

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BUDGET LINE: PV-289																	FMS #: 126 221			NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/07					\$10,364,172.81 (CITY)												\$.56 (NON-CITY)												
CONTRACT LIABILITY:					\$541,488.53 (CITY)												\$.00 (NON-CITY)												
ITD EXPENDITURES:					\$12,853,589.98 (CITY)										\$538,979.44		(NON-CITY)												
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED (C)*			2,285	*	1,000	*		*	2,259	*	(C)*		10,269	*	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)*		*	107	*		*		*		*		*		*		*		*		*		10,157	*	5	*	10,269			
FORCST(C)*		*	107	*		*		*		*		*		*		*		*		*		10,157	*	5	*	10,269			
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
126	PV289-REC	NYSF - Reconstruction										DEVSCOPE	07/07 09/07
	CONS	002	CONSTRUCTION	643		0		06/13					
	CONS	008	CONSTRUCTION	2,015		0		05/08					
	CONS	010	CONSTRUCTION	1,732		0		05/08					
	CONS	012	CONSTRUCTION	1,000		0		05/08					
	CONS	013	CONSTRUCTION	750		0		05/08					
	CONS	016	CONSTRUCTION	375		0		05/08					
	CONS	018	CONSTRUCTION	2,000		0		05/08					
	CONS	022	CONSTRUCTION	2,285		0		05/08					
	CONS	023	CONSTRUCTION	1,000		0		06/09					
126	PV467CTGY	EXEC MAYORAL CONTINGENCY LINES											
	CTGY	029	CONTINGENCY	25		0		06/08					
850	PV289-DSN	NYSF Design for phases 4 &5 of Public Theater's masterplan										PROJSTRT	08/06 08/06
	CO#: BL	DSGN	002 DESIGN	107		0		08/07					
		IFDS	004 IFA DESIGN	152		0		06/08					
	CO#: BL	DSGN	006 DESIGN	5		0		06/08					
850	PV289-EMG	NYSF Public Theater Emergency Wall Reconstruction											
	IFSP	003	IFA CONSTRUCTION SUPERVIS	15		0		06/08					
850	PV289-M	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK											
	IFSP	005	IFA CONSTRUCTION SUPERVIS	10		0		06/08					

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

AVAILABLE BALANCE AS OF: 07/31/07 \$6,668,573.87 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$85,091.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,314,765.34 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*	10,000	*		*	3,056	*	(C)*	6,662	*	12,000	*		*	5,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	7 *	470 *	3,885 *	2,300 *	*	*	6,662
FORCST(C)*	*	*	*	*	*	*		7 *	470 *	3,885 *	2,300 *	*	*	6,662
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
126 PV291-REC CONS	QMA - eqpt, roof, FF&E, other improvements	006 CONSTRUCTION	643	0	06/14			
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES	011 CONTINGENCY	3	0	06/08			
850 PV291-I CO#: RO IFSP	QMA - QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM	003 IFA CONSTRUCTION SUPERVIS	4	0	06/08			
850 PV291-PAN CONS	QMA - Panorama Upgrade	015 CONSTRUCTION	7	0	01/08	CONSCOMP	10/07	02/08
850 PV291-QMX CO#: XR CONS	QMA - Queens Museum of Art Expansion	013 CONSTRUCTION	470	0	02/08	PROJSTRT	01/02	07/03
		018 CONSTRUCTION	3,885	0	03/08			
		019 CONSTRUCTION	1,000	0	04/08			
		020 CONSTRUCTION	1,300	0	04/08			
CO#: XR CONS		024 CONSTRUCTION	5,000	0	06/11			
		026 CONSTRUCTION	12,000	0	06/09			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-302																		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/07										\$8,604,000.70 (CITY)										\$.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$.00 (CITY)										\$.00 (NON-CITY)																	
ITD EXPENDITURES:										\$3,602,589.15 (CITY)										\$.00 (NON-CITY)																	
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*																
ADOPTED		(C)*	5,000	*	5,000	*	*			*	(C)*		8,510	*	5,000	*	*			*	*																
APPROPRIATIONS											COMMITMENT PLAN																										
		(N)*	*		*		*			*	(N)*		*		*		*		*		*																
FY 2008																																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08																					
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	6,680	*	8,510																						
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	6,680	*	8,510																						
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	
126	PV302-REC		SIIAS - IMPROVEMENTS														
	CONS	007	CONSTRUCTION							643	0	06/12					
850	PV302-AB		SIIAS Interior Reconstruction of Buildings "A & B" at SHCC												PROJSTRT	04/05	01/06
	CONS	003	CONSTRUCTION							1,680	0	06/08					
CO#:	IF	IFDS	003	IFA DESIGN						94	0	06/08					
	CONS	006	CONSTRUCTION							1,830	0	03/08					
	CONS	030	CONSTRUCTION							5,000	0	06/08					
	CONS	040	CONSTRUCTION							5,000	0	06/09					

BUDGET LINE: PV-341																		FMS #: 126 224		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/07																		\$4,650,000.78 (CITY)										\$.91 (NON-CITY)											
CONTRACT LIABILITY:																		\$.01 (CITY)										\$.01- (NON-CITY)											
ITD EXPENDITURES:																		\$3,360,677.31 (CITY)										\$2,501.10 (NON-CITY)											
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		4,275		*		1,426		*				*				(C)*		2,650		*		1,426		*				*				1,336		*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*						*			
FY 2008																																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		300		*		2,125		*		2,650							
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		300		*		2,125		*		2,650							
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
126	PVC341-M2		SIHS- Tysen Court Phase II													
	CONS	001	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
126 PV341-REC	SIHS - VISITOR CENTER/STORAGE FAC.						
CONS	002 CONSTRUCTION	1,426	0	06/09			
CONS	005 CONSTRUCTION	1,336	0	06/11			
CONS	006 CONSTRUCTION	643	0	06/12			
126 PV341COUR	SIHS- Courthouse Renovation						
CONS	001 CONSTRUCTION	300	0	05/08			
126 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS						
CONS	002 CONSTRUCTION	225	0	01/08			
850 PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION						
CO#: XR CONS	018 CONSTRUCTION	375	0	06/08	PROJSTRT	07/95	07/95

BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/07										\$3,090,680.77 (CITY)		\$.00 (NON-CITY)			
CONTRACT LIABILITY:										\$401,695.04 (CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:										\$4,584,137.40 (CITY)		\$.00 (NON-CITY)			
* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	525 *	1,000 *						(C)*	3,020 *	1,000 *					1,150 *
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							
FY 2008															
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
FORCST(C)*	*	*	*	*	*	*	77 *	*	1,646 *	219 *	*	1,078 *	*	3,020	
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
126 PV464-PL	WH - Wave Hill Parking Lot Reconstruction						
CONS	001 CONSTRUCTION	1,150	0	06/11			
CONS	002 CONSTRUCTION	150	0	06/08			
CONS	003 CONSTRUCTION	1,000	0	06/09			
126 PV464-REK	WH- Wave Hill IMPROVEMENTS/KERLIN LEARNING CENTER						
CONS	011 CONSTRUCTION	643	0	06/13			
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT						
CONS	002 CONSTRUCTION	219	0	04/08	DSGN	05/03	05/03
CO#: LO DSGN	004 DESIGN	43	0	01/08			
IFDS	005 IFA DESIGN	2	0	06/08			
CONS	006 CONSTRUCTION	34	0	01/08			
CONS	009 CONSTRUCTION	1,100	0	03/08			
CONS	011 CONSTRUCTION	546	0	03/08			
CONS	016 CONSTRUCTION	375	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 PV464-M	WH - Wavehill New Maintenance Garage				CONSCOMP	11/05	11/06
CONS 14	CONSTRUCTION	3	0	06/08			
850 PV464-WW	WH - Wave Hill Garden Well Water System						
CONS 001	CONSTRUCTION	491	0	06/08			
DSGN 003	DESIGN	59	0	06/08			
IFSP 005	IFA CONSTRUCTION SUPERVIS	59	0	06/08			
IFDS 008	IFA DESIGN	10	0	06/08			

BUDGET LINE: PV-466																		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/07										\$2,314,632.97 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$851,367.63 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$4,728,011.34 (CITY)										\$0.00 (NON-CITY)															
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		670		*				*										(C)*		2,693		*				*				*					
APPROPRIATIONS																		COMMITMENT PLAN																	
(N)*				*				*						*				(N)*				*				*				*					
																		FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		425		*		*		*		*		*		2,268		*		*		*		*		*		2,693							
FORCST(C)*		*		425		*		*		*		*		*		2,268		*		*		*		600		*		3,293							
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
126 PV466-REC	QTIP - FACILITY EXPANSION/ HVAC						
CONS 004	CONSTRUCTION	643	0	06/13			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY 044	CONTINGENCY	46	0	06/08			
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition				CONSCOMP	07/05	07/07
CONS 033	CONSTRUCTION	866	0	02/08			
DSGN 036	DESIGN	132	0	02/08			
CO#: 01 DSGN 036	DESIGN	425	0	08/07			
CONS 038	CONSTRUCTION	670	0	02/08			
CONS 040	CONSTRUCTION	600	0	02/08			

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BUDGET LINE: PV-467																		FMS #: 126 228		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 07/31/07										\$99,192,660.00 (CITY)										\$13,488,000.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$18,985,170.52 (CITY)										\$.00 (NON-CITY)																	
ITD EXPENDITURES:										\$88,109,029.38 (CITY)										\$.00 (NON-CITY)																	
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED (C)*		34,552		*		39,300		*		900		*		8,788		*		(C)*		94,156		*		41,300		*		2,268		*		33,147		*			
APPROPRIATIONS										COMMITMENT PLAN																											
(N)*		1,000		*				*				*		(N)*		838		*				*				*				*							
																		FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08											
PLAN (C)*		14-*		31 *		306 *		25 *		2,307 *		3,589 *		6,563 *		1,310 *		5,032 *		8,080 *		11,690 *		55,237 *		94,156											
FORCST(C)*		14-*		31 *		306 *		25 *		2,182 *		3,589 *		6,663 *		1,310 *		5,032 *		8,080 *		11,690 *		53,737 *		92,631											
ACTUAL(C)*		14-*		*		*		*		*		*		*		*		*		*		*		*		14-											
*		*		*		*		*		*		*		*		*		*		*		*		*													
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		488 *		350 *		838											
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		488 *		350 *		838											
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*													

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE		MILESTONE		START		END	
126 PV101-REC	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS												
CONS	002 CONSTRUCTION	643		0		06/14							
126 PV230-SWI	NYA - Aquarium Sea Water Intake Filtration System												
CONS	003 CONSTRUCTION	180		0		06/08							
CONS	004 CONSTRUCTION	20		0		06/08							
126 PV264BAMD	BAM Dance Space												
CONS	001 CONSTRUCTION	4,200		0		06/08							
CONS	002 CONSTRUCTION	6,800		0		06/09							
126 PV293-REC	BCHS - IMPROVEMENTS												
CONS	003 CONSTRUCTION	500		0		06/11							
126 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS												
CONS	001 CONSTRUCTION	54		0		01/08							
126 PV467-ADE	LAH LOUIS ARMSTRONG HOUSE EQUIPMENT PURCHASE												
EQFN	001 EQUIPMENT AND FURNITURE	50		0		01/08							
126 PV467-BTJ	Bill T. Jones/Arnie Zane Dance Company Harlem Home												
CONS	001 CONSTRUCTION	8,000		0		06/08							
126 PV467-DA1	DAN - Dance Space Center- Equipment/Database												
EQFN	001 EQUIPMENT AND FURNITURE	200		0		06/08							
126 PV467-DIA	Dia Art Foundation - Construction of new gallery												
CONS	003 CONSTRUCTION	3,000		0		06/11							
126 PV467-DN1	DAN - Dance Space Center Relocation / Initial Outfitting												
EQFN	003 EQUIPMENT AND FURNITURE	20		0		05/08							
126 PV467-EMR	DCA EMERGENCY CAPITAL FUND FOR DCA												
CONS	017 CONSTRUCTION	29,864		0		06/17							
CONS	018 CONSTRUCTION	663		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
126 PV467-EM2	DCA EMERGENCY CAPITAL FUND #2 FOR DCA						
CONS	003 CONSTRUCTION	1,000	0	06/12			
CONS	006 CONSTRUCTION	46	0	06/13			
CONS	007 CONSTRUCTION	599	0	06/14			
CONS	012 CONSTRUCTION	849	0	06/15			
CONS	013 CONSTRUCTION	1,663	0	06/16			
EQVH	019 EQUIPMENT - VEHICLES	49	0	09/07			
CO#: 01 EQVH	019 EQUIPMENT - VEHICLES	3	0	06/08			
CONS	020 CONSTRUCTION	875	0	06/08			
CONS	021 CONSTRUCTION	1,000	0	06/09			
126 PV467-EM4	DCA EMERGENCY CAPITAL FUND #4 FOR DCA						
CONS	001 CONSTRUCTION	250	0	06/11			
CONS	002 CONSTRUCTION	250	0	06/11			
CONS	003 CONSTRUCTION	400	0	06/11			
CONS	004 CONSTRUCTION	1,500	0	06/11			
CONS	005 CONSTRUCTION	6,000	0	06/11			
CONS	006 CONSTRUCTION	5,000	0	06/11			
CONS	007 CONSTRUCTION	725	0	06/11			
CONS	008 CONSTRUCTION	1,300	0	06/11			
CONS	009 CONSTRUCTION	1,500	0	06/11			
CONS	010 CONSTRUCTION	2,259	0	06/11			
CONS	011 CONSTRUCTION	1,350	0	06/11			
CONS	012 CONSTRUCTION	1,368	0	06/10			
CONS	013 CONSTRUCTION	500	0	06/11			
CONS	014 CONSTRUCTION	1,750	0	06/11			
CONS	015 CONSTRUCTION	2,125	0	06/11			
CONS	016 CONSTRUCTION	825	0	06/11			
126 PV467-FLU	FTH - FLUSHING TOWN HALL INTERIOR IMPROVEMENTS						
CONS	002 CONSTRUCTION	643	0	06/14			
126 PV467-HBI	HEC - Heckscher Building Improvements						
CONS	001 CONSTRUCTION	1,200	0	03/08			
126 PV467-IFE	IFCA IFETAYO CULTURAL CTR/HEALTH CTR RENOV.						
CONS	003 CONSTRUCTION	100	0	06/08		DEVSCOPE 09/05	12/05
126 PV467-IT	DCA IT Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/08			
EQFN	004 EQUIPMENT AND FURNITURE	3,535	0	06/08			
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/09			
126 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project						
CONS	001 CONSTRUCTION	500	0	06/11			
126 PV467-MET	MOH - Metropolitan Opera Trailer Reconstruction						
CONS	001 CONSTRUCTION	221	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	600	0	11/07			

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

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

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

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 005 IFA DESIGN		14	0	06/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		85	0	06/08			
	CONS 009 CONSTRUCTION		1,000	0	04/08			
	CONS 016 CONSTRUCTION		989	0	04/08			
CO#: BL	CONS 017 CONSTRUCTION		48	0	04/08			
CO#: JR	CONS 017 CONSTRUCTION		257	0	09/07			
CO#: LI	CONS 017 CONSTRUCTION		10	0	08/07			
	CONS 018 CONSTRUCTION		8,000	0	06/09			
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan					PROJSTRT	02/94	02/94
	CONS 006 CONSTRUCTION		0	488	05/08			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		388	0	06/08			
	EQFN 118 EQUIPMENT AND FURNITURE		574	0	06/08			
	CONS 125 CONSTRUCTION		2,299	0	05/08			
	CONS 127 CONSTRUCTION		500	0	06/08			
CO#: NU	CONS 131 CONSTRUCTION		2	0	06/08			
CO#: B2	IFDS 132 IFA DESIGN		126	0	06/08			
850 PV467-DAN	DAN - Dance Space Center Relocation / Expansion					PROJSTRT	02/05	02/05
CO#: BL	CONS 003 CONSTRUCTION		15	0	06/08			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		15	0	06/08			
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations					PROJSTRT	08/06	08/06
	CONS 005 CONSTRUCTION		1,725	0	05/08			
	CONS 012 CONSTRUCTION		500	0	06/09			
850 PV467-FAC	ELM-El Museo del Barrio - Facade/LL10/11 Compliance					PROJSTRT	08/99	08/99
	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	06/08			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION					PROJSTRT	09/07	09/07
	CONS 010 CONSTRUCTION		50	0	01/08			
850 PV467-HTC	HTC- H T CHEN & DANCERS 2nd Floor Renovation							
	CONS 002 CONSTRUCTION		154	0	06/08			
	DSGN 003 DESIGN		25	0	10/07			
	IFDS 004 IFA DESIGN		5	0	10/07			
	CONS 005 CONSTRUCTION		21	0	06/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		19	0	06/08			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES							
	IFDS 002 IFA DESIGN		30	0	06/08			
850 PV467-ITC	FAB - 64 E 4th St - IATI,Teatro Circulo, Choices -Renovation					PROJSTRT	09/06	09/06
	CONS 003 CONSTRUCTION		82	0	05/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		13	0	06/08			
850 PV467-KIO	RIHS - Trolley Kiosk initial outfitting							
	CONS 003 CONSTRUCTION		125	0	06/08			
	CONS 006 CONSTRUCTION		19	0	06/08			
	EQFN 007 EQUIPMENT AND FURNITURE		31	0	06/08			
850 PV467-MOR	Morgan Library - Construction							
	IFSP 001 IFA CONSTRUCTION SUPERVIS		49	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 PV467-MRG	ML - Morgan Library - Reconstruction						
CONS	001 CONSTRUCTION	1,015	0	05/08			
CONS	003 CONSTRUCTION	1,500	0	05/08			
850 PV467-PLA	PH - Playwrights Horizons New Building Completion				PROJSTRT	04/07	04/07
CONS	012 CONSTRUCTION	210	0	02/08			
850 PV467-POL	POLICE MUS. NYC Police Mus. Window Reconstr. & Replacement				PROJSTRT	04/07	04/07
CONS	001 CONSTRUCTION	2,809	0	06/08			
DSGN	002 DESIGN	271	0	02/08			
IFDS	004 IFA DESIGN	45	0	06/08			
CONS	005 CONSTRUCTION	0	350	06/08			
IFSP	007 IFA CONSTRUCTION SUPERVIS	271	0	06/08			
850 PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater				PROJSTRT	09/97	09/97
CO#: BL CONS	010 CONSTRUCTION	1	0	06/08			
850 PV467-Q	LLH - Latimer House - Reconstruction						
CONS	041 CONSTRUCTION	10	0	06/08			
850 PV467-RAE	PRTT PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP				PROJSTRT	12/04	12/04
CO#: BL CONS	003 CONSTRUCTION	158	0	06/08			
CO#: CP CONS	003 CONSTRUCTION	82	0	06/08			
DSGN	004 DESIGN	20	0	06/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
IFDS	006 IFA DESIGN	4	0	06/08			
850 PV467-RIH	RIHS - Kiosk relocation and installation project				CONSCOMP	12/06	12/06
CONS	009 CONSTRUCTION	36	0	06/08			
850 PV467-ROD	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements				PROJSTRT	08/06	08/06
CONS	002 CONSTRUCTION	246	0	06/08			
CONS	003 CONSTRUCTION	375	0	06/08			
CO#: 01 DSGN	007 DESIGN	1	0	06/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	29	0	06/08			
IFDS	009 IFA DESIGN	5	0	06/08			
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE				PROJSTRT	06/93	06/93
CONS	034 CONSTRUCTION	500	0	06/08			
IFSP	035 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 PV467-122	122 - Bldg Reconstruction				PROJSTRT	05/05	05/05
CONS	003 CONSTRUCTION	2,150	0	05/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	87	0	06/08			
IFDS	007 IFA DESIGN	15	0	06/08			
CONS	012 CONSTRUCTION	1,000	0	05/08			
CONS	016 CONSTRUCTION	5,500	0	06/08			
CONS	017 CONSTRUCTION	7,500	0	06/09			
850 PV467AI	ROUND - Roundabout - Selwyn Theater Renovation						
CO#: RE IFSP	003 IFA CONSTRUCTION SUPERVIS	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
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSSSTR	06/07 10/07
CONS	003 CONSTRUCTION	223	0	01/08		
IFDS	009 IFA DESIGN	4	0	06/08		
IFSP	012 IFA CONSTRUCTION SUPERVIS	27	0	06/08		
CONS	014 CONSTRUCTION	515	0	02/08		
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project				PROJSTRT	08/06 08/06
CONS	003 CONSTRUCTION	160	0	06/08		
CO#: CP CONS	004 CONSTRUCTION	158	0	06/08		
IFSP	010 IFA CONSTRUCTION SUPERVIS	19	0	06/08		
IFDS	013 IFA DESIGN	3	0	06/08		
850 PV467JCM5	Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06 04/06
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/08		
850 PV467MAMA	66-68 East Fourth St.- La Mama ETC Archives renovation				PROJSTRT	04/07 04/07
CONS	001 CONSTRUCTION	550	0	06/08		
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/08		
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg					
CONS	005 CONSTRUCTION	500	0	03/08		
850 PV467NYTW	72 East Fourth St.- NY Theatre Workshop set shop				PROJSTRT	08/06 08/06
CONS	001 CONSTRUCTION	500	0	03/08		
IFSP	002 IFA CONSTRUCTION SUPERVIS	70	0	06/08		
850 PV467POET	POEH - POETS HOUSE Expansion project				DEVSCOPE	08/05 11/05
CONS	003 CONSTRUCTION	500	0	05/08		
CONS	004 CONSTRUCTION	500	0	05/08		
850 PV467POL2	POLICE MUSEUM- ELEVATOR RENOVATION					
DSGN	001 DESIGN	34	0	06/08		
IFDS	002 IFA DESIGN	6	0	06/08		
CONS	003 CONSTRUCTION	386	0	06/08		
IFSP	004 IFA CONSTRUCTION SUPERVIS	34	0	06/08		
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction					
IFSP	004 IFA CONSTRUCTION SUPERVIS	219	0	06/08		
CONS	005 CONSTRUCTION	1,750	0	04/08		
850 PV467122F	122 - 122 Community Center Facade Restoration				PROJSTRT	09/06 09/06
CONS	002 CONSTRUCTION	249	0	06/08		
IFSP	003 IFA CONSTRUCTION SUPERVIS	102	0	06/08		
CONS	004 CONSTRUCTION	2,101	0	04/08		
850 PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block)				PROJSTRT	04/07 04/07
CONS	001 CONSTRUCTION	50	0	05/08		
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/08		
850 PV490-E	SHCC Building "E" Exterior Reconstruction & Restoration				PROJSTRT	05/06 02/07
DSGN	007 DESIGN	30	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 PV490EMER	SHCC, Building "G" Emergency Reconstr. of Condensate Line				PROJSTRT	12/04	12/04
CO#: BL CONS	002 CONSTRUCTION	27	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	33	0	06/08			
CONS	004 CONSTRUCTION	79	0	06/08			
850 PV490JNRF	SHCC BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT				DEVSCOPE	08/07	11/07
DSGN	005 DESIGN	54	0	06/08			
IFDS	006 IFA DESIGN	9	0	06/08			
CONS	007 CONSTRUCTION	446	0	06/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	54	0	06/08			
850 PV501-EMR	PS1 - Exterior Reconstruction				CONSCOMP	10/02	06/07
IFSP	020 IFA CONSTRUCTION SUPERVIS	14	0	06/08			
850 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses				PROJSTRT	02/99	01/01
CONS	029 CONSTRUCTION	750	0	05/08			
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade				CONSCOMP	11/06	11/06
CONS	007 CONSTRUCTION	6	0	06/08			
CO#: CP CONS	007 CONSTRUCTION	34	0	06/08			
856 PV262-N1	BROOKLYN CHILDREN'S MUSEUM-PV PANELS						
CONS	002 CONSTRUCTION	232	0	11/07			

BUDGET LINE: PV-471																	FMS #: 126 237			BRONX MUSEUM OF THE ARTS, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/07										\$1,412,000.34 (CITY)					\$45,001.12 (NON-CITY)																		
CONTRACT LIABILITY:										\$27,500.00 (CITY)					\$229,310.80 (NON-CITY)																		
ITD EXPENDITURES:										\$9,937,734.43 (CITY)					\$1,469,811.92 (NON-CITY)																		
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		250		*				*				*		(C)*				1,250		*				*				*		*			
APPROPRIATIONS										COMMITMENT PLAN																							
(N)*		1		*				*				*		(N)*				45		*				*				*		*			
																	FY 2008																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		1,250					
FORCST(C)*		*		*		*		*		*		*		1,000		*		*		*		*		*		*		1,250					
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*		*		*		*		*		*		*		45		*		*		*		*		*		*		45					
FORCST(N)*		*		*		*		*		*		*		45		*		*		*		*		*		*		45					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	013 CONTINGENCY	162	0	06/08			
126 PV471-LOT	BxMA - Site security and demolition at Carrol Street lots						
CONS	002 CONSTRUCTION	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
126 PV471-REC CONS	BXMA - Bronx Museum of Art - SIDEWALK REPLACEMENT/EXPANSION 005 CONSTRUCTION	643	0	06/14			
850 PV471-L CONS CONS CONS	BxMA - Bronx Museum of the Arts - Expansion 024 CONSTRUCTION 025 CONSTRUCTION 036 CONSTRUCTION	0 0 1,000	14 31 0	01/08 01/08 01/08	CONSCOMP	10/03	08/09

BUDGET LINE: PV-475																			FMS #: 126 242			NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.												
AVAILABLE BALANCE AS OF: 07/31/07										\$388,000.96 (CITY)										\$.00 (NON-CITY)														
CONTRACT LIABILITY:										\$.00 (CITY)										\$.00 (NON-CITY)														
ITD EXPENDITURES:										\$5,741,157.62 (CITY)										\$.00 (NON-CITY)														
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*												
ADOPTED (C)*				*		*		*		*	(C)*				376	*	*		*		*	*												
APPROPRIATIONS (N)*				*		*		*		*	COMMITMENT PLAN (N)*					*	*		*		*	*												
FY 2008																																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08																		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	376	*	*	*	*	*	376													
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	376	*	*	*	*	*	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	END
126 PV475-REC CONS	NYST - IMPROVEMENTS/ALARM/ELEVATOR 009 CONSTRUCTION	643	0	06/12			
126 PV475HVAC CONS	NYST - replacement of HVAC system 007 CONSTRUCTION	376	0	04/08	DEVSCOPE	09/07	12/07
850 PV475-INF IFSP	NYST - NY State Theater - Facade Renovation 015 IFA CONSTRUCTION SUPERVIS	12	0	06/08			

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BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/07 \$2,000.11 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$6,077,414.75 (CITY) \$.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11
ADOPTED	(C)*		*		*		*		(C)*	2	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2 *
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
126 PV477-REC CONS		SICM - BARN RECONSTRUCT/BLDG. M 001 CONSTRUCTION	643	0	06/14			
850 PV477-TNT CO#: XR CONS		SICM - Staten Island Children's Museum Expand West Terrace 007 CONSTRUCTION	2	0	06/08	PROJSTRT	06/05	02/06

BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
AVAILABLE BALANCE AS OF: 07/31/07 \$71,278,000.79 (CITY) \$12,375,000.00 (NON-CITY)
CONTRACT LIABILITY: \$568,018.18 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$59,994,272.03 (CITY) \$.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11
ADOPTED	(C)*	5,169	*	10,000	*	5,597	*	53,220	*	(C)*	71,273	*	10,000	*	8,454	*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	15,113	*	*	*	*	7,000	*	*	49,160 *
FORCST(C)*	*	*	*	*	*	*	*	15,113	*	*	*	*	7,000	*	*	49,160 *
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
126 PV467CTGY CTGY		EXEC MAYORAL CONTINGENCY LINES 006 CONTINGENCY	5	0	06/08			
126 PV475HVAC CONS		NYST - replacement of HVAC system 004 CONSTRUCTION	3,000	0	04/08	DEVSCOPE	09/07	12/07
		CONS 006 CONSTRUCTION	3,000	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
126 PV489-HAR CONS	Lincoln Center - LCDP renovation of Harmony Atrium 001 CONSTRUCTION	1,000	0	04/08		
126 PV489-IMP CONS	LCPA - General Site Improvements 003 CONSTRUCTION	1,063	0	01/08	DSGN	06/03 12/03
126 PV489MP CONS	LCPA - LCCDP New Master Plan 002 CONSTRUCTION	350	0	01/08	DSGN	06/03 12/03
CONS	004 CONSTRUCTION	581	0	01/08		
CONS	005 CONSTRUCTION	5,000	0	01/08		
CONS	008 CONSTRUCTION	3,950	0	01/08		
CONS	010 CONSTRUCTION	2,857	0	06/10		
CONS	011 CONSTRUCTION	19,802	0	06/12		
CONS	012 CONSTRUCTION	18,000	0	06/13		
CONS	013 CONSTRUCTION	16,750	0	06/14		
CONS	014 CONSTRUCTION	27,192	0	06/15		
CONS	015 CONSTRUCTION	27,191	0	06/16		
CONS	017 CONSTRUCTION	24,119	0	06/11		
CONS	018 CONSTRUCTION	10,050	0	06/11		
CONS	019 CONSTRUCTION	5,597	0	06/11		
CONS	024 CONSTRUCTION	4,169	0	01/08		
CONS	025 CONSTRUCTION	10,000	0	06/09		
CONS	026 CONSTRUCTION	5,597	0	06/10		
CONS	027 CONSTRUCTION	19,766	0	06/11		
801 LCBRIDGE CONS	FA - Lincoln Center Bridges 001 CONSTRUCTION	8,000	0	06/08	DSGN	12/06 12/06
801 LCENTER CONS	FA - Lincoln Center SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 35,000	0	06/08		
801 PV489MP1 CONS	FA - Lincoln Center Master Plan 1 004 CONSTRUCTION	6,160	0	06/08	DSGN	12/01 07/06

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

AVAILABLE BALANCE AS OF: 07/31/07 \$11,074,413.61 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$329,587.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,798,973.42 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	8,426	*	*	1,376	9,802
FORCST(C)*	*	*	*	*	*	*	*	*	*	8,426	*	*	1,376	9,802
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	007 CONTINGENCY	154	0	06/08		
126 PV490-REC	SHCC - SNUG HARBOR BLDG IMPROVEMENTS					
CONS	008 CONSTRUCTION	643	0	06/13		
850 PV490-E	SHCC Building "E" Exterior Reconstruction & Restoration					PROJSTRT 05/06 02/07
IFDS	002 IFA DESIGN	67	0	06/08		
CONS	003 CONSTRUCTION	3,326	0	03/08		
IFSP	004 IFA CONSTRUCTION SUPERVIS	399	0	06/08		
DSGN	005 DESIGN	69	0	06/08		
DSGN	006 DESIGN	325	0	06/08		
850 PV490-FH	SHCC Buildings "F & H" Infrastructure & Interior Upgrade					PROJSTRT 03/06 12/06
DSGN	004 DESIGN	470	0	06/08		
CO#: DS IFDS	004 IFA DESIGN	80	0	06/08		
CONS	005 CONSTRUCTION	2,018	0	06/09		
CO#: IF IFSP	005 IFA CONSTRUCTION SUPERVIS	482	0	06/08		
DSGN	008 DESIGN	12	0	06/08		
CONS	010 CONSTRUCTION	2,825	0	03/08		
CONS	021 CONSTRUCTION	2,000	0	06/10		
850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3					PROJSTRT 01/05 04/06
CONS	010 CONSTRUCTION	1,275	0	03/08		
850 PV490SITE	SHCC Sitewide Circulation Plan, Pedestrian Walkways & Roads					PROJSTRT 12/04 09/06
CONS	003 CONSTRUCTION	1,000	0	03/08		
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/08		
CONS	010 CONSTRUCTION	500	0	06/08		
CONS	020 CONSTRUCTION	2,000	0	06/09		

\$3,099,049.65 (NON-CITY)

ACTUAL (N) *

000,000

06/12

0 06/08

0 06/08

06/09

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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
126 PV467-P CONS	SIBG -SI BOTANICAL GARDEN Education and Administration Build 001 CONSTRUCTION	250	0	06/11			
126 PV510-REC CONS	SIBG - SI BOTANICAL GARDEN - MASTER PLAN 001 CONSTRUCTION	643	0	06/14			
846 PV510-HLG CONS GE 045	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M CONSTRUCTION GENERAL	150	0	06/08			
846 PV510-IRR CONS GE 001 CONS 010	SIBG -SI BOTANICAL GARDEN Site Irrigation CONSTRUCTION GENERAL CONSTRUCTION	538 70	0 0	05/08 05/08			

BUDGET LINE: PV-520																		FMS #: 126 276		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/07										\$7,781,558.62				(CITY)		\$838,000.00				(NON-CITY)															
CONTRACT LIABILITY:										\$1,586,243.59				(CITY)		\$0.00				(NON-CITY)															
ITD EXPENDITURES:										\$1,175,615.79				(CITY)		\$0.00				(NON-CITY)															
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		*		*		*		*		*		(C)*		7,765		*		*		*		*		*		*		*		*			
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*		*		*		*		*		*		(N)*		750		*		*		*		*		*		*		*		*		*			
																		FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN		(C)*		*		*		*		245		*		*		*		*		*		7,520		*		*		7,765		*		7,765			
FORCST		(C)*		*		*		*		245		*		*		*		*		*		7,520		*		*		7,765		*		7,765			
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		750		*		750		750			
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		750		*		750		750			
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses				PROJSTRT 02/99 01/01		
CO#: ST CONS	005 CONSTRUCTION	0	750	06/08			
CO#: R2 DSGN	005 DESIGN	245	0	10/07			
CO#: 01 CONS	006 CONSTRUCTION	2,032	0	05/08			
CONS	034 CONSTRUCTION	5,488	0	05/08			
CO#: 03 IFSP	035 IFA CONSTRUCTION SUPERVIS	5	0	06/08			
CO#: 05 IFSP	035 IFA CONSTRUCTION SUPERVIS	11	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: PV-525																			FMS #: 126 280				STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/07																			\$1,557,484.92 (CITY)										\$0.00 (NON-CITY)												
CONTRACT LIABILITY:																			\$400,157.29 (CITY)										\$0.00 (NON-CITY)												
ITD EXPENDITURES:																			\$4,820,125.54 (CITY)										\$0.00 (NON-CITY)												
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*		1,188		*				*				*				(C)*		1,574		*				*				*				*							
APPROPRIATIONS																			COMMITMENT PLAN																						
		(N)*				*				*				*				(N)*				*				*				*				*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08													
PLAN		(C)*		*		46		*		*		*		*		*		*		*		*		*		*		1,528		*		1,574									
FORCST		(C)*		*		46		*		*		*		*		*		*		*		*		*		*		1,528		*		1,574									
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 PV525-C	SMH-Studio Museum of Harlem Phase 3									CONSCOMP		06/03 01/07	
CO#: CO CONS	015 CONSTRUCTION	19		0		08/07							
CO#: CP CONS	021 CONSTRUCTION	27		0		08/07							
CONS	024 CONSTRUCTION	250		0		06/08							
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators									PROJSTRT		08/06 08/06	
CONS	007 CONSTRUCTION	350		0		06/08							
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade									CONSCOMP		11/06 11/06	
CO#: BL CONS	001 CONSTRUCTION	26		0		06/08							
CO#: RR IFDS	002 IFA DESIGN	2		0		06/08							
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	11		0		06/08							
CONS	005 CONSTRUCTION	307		0		06/08							
CO#: CP CONS	005 CONSTRUCTION	4		0		06/08							
CONS	009 CONSTRUCTION	46		0		06/08							
850 PV525FIRE	SMH Installation of Fire Alarm and Secutity Systems									PROJSTRT		08/06 08/06	
CONS	002 CONSTRUCTION	476		0		06/08							
DSGN	003 DESIGN	14		0		06/08							
IFSP	006 IFA CONSTRUCTION SUPERVIS	14		0		06/08							
IFDS	008 IFA DESIGN	2		0		06/08							
CONS	009 CONSTRUCTION	55		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: PV-540		FMS #: 126 283		MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/07				\$485,000.42		(CITY)				\$.00		(NON-CITY)								
CONTRACT LIABILITY:				\$13,026.39		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:				\$64,790,406.19		(CITY)				\$.00		(NON-CITY)								
*		FY 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	
850 PV540-MOM MOM - MOMA RECONSTRUCTION/EXPANSION										485	0	06/08				
IFDS 006 IFA DESIGN																

BUDGET LINE: PV-543		FMS #: 126 285		METROPOLITAN MUSEUM OF ART, FEDERAL IMPROVEMENTS														
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)*	3,375	*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,375	*	3,375
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,375	*	3,375
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

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BUDGET LINE: PV-544 FMS #: 126 286 LINCOLN CENTER, FEDERAL IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/07										\$.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)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		23,951	*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	23,951	*	23,951	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	23,951	*	23,951	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PV489MP	LCPA - LCCDP New Master Plan														DSGN	06/03	12/03
CONS	022 CONSTRUCTION											0	21,290	06/08			
CONS	023 CONSTRUCTION											0	2,661	06/08			

BUDGET LINE: PV-545																		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$.00 (CITY)		\$10,700,000.00 (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)*		10,395		*		*		*		*		*		*		*		*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		10,395		*		10,395							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		10,395		*		10,395							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PV176-REC	NYZS - Reconstruction																
CONS	007 CONSTRUCTION											0	9,240	06/08			
CONS	008 CONSTRUCTION											0	1,155	06/08			

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BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/07				\$.00 (CITY)						\$10,200,000.00 (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)*	9,675	*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,675	*	*	9,675	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,675	*	*	9,675	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV262-REC	BCM-Reconstruction															
CONS	005 CONSTRUCTION									0	8,600	06/08				
CONS	006 CONSTRUCTION									0	1,075	06/08				

BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 07/31/07				\$95,544,263.98		(CITY)				\$7,000,000.00		(NON-CITY)								
CONTRACT LIABILITY:				\$8,304,778.20		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:				\$11,078,249.05		(CITY)				\$.00		(NON-CITY)								
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED	(C)*	47,422	*	67,875	*		*		*	(C)*	90,256	*	62,425	*		*		6,400	*	
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*	1,000	*		*		*		*	(N)*		*		*		*		*	*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN	(C)*	11 *	1,866 *	2,693 *	3-*	1,375 *	2,975 *	2,657 *	3,645 *	10,430 *	12,484 *	15,600 *	36,523 *	90,256						
FORCST	(C)*	11 *	1,866 *	2,693 *	3-*	1,375 *	2,975 *	2,657 *	3,645 *	10,430 *	12,484 *	15,600 *	38,023 *	91,756						
ACTUAL	(C)*	10 *	*	*	*	*	*	*	*	*	*	*	*	*	10					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PVCHEZMAN	CHEZ BUSHWICK & THIN MAN Initial Outfitting of New Facility									250	0	06/08				
EQFN	001 EQUIPMENT AND FURNITURE															
126 PV205-EHC	NYBG - Enid Haupt Conservatory Enhancement Phase II									1,300	0	04/08				
CONS	003 CONSTRUCTION															
126 PV205-GWL	NYBG - NY Botanical -Garden Way Lighting									1,500	0	04/08				
CONS	003 CONSTRUCTION															

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467-DSS	GFS GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	02/08			
EQFN	003 EQUIPMENT AND FURNITURE	150	0	02/08			
126 PV467-EL5	Eldridge Street Project Phase 5 Site Acquisition						
CONS	002 CONSTRUCTION	200	0	11/07			
126 PV467-EST	CLG CLINTON GREEN ENSEMBLE STUDIO THEATRE INITIAL OUTFIT						
CONS	004 CONSTRUCTION	400	0	03/08			
CONS	006 CONSTRUCTION	1,000	0	06/11			
126 PV467-EXA	EXIT- EXIT ART EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	01/08			
126 PV467-FIT	BAR BARYSHNIKOV INITIAL OUTFITTING						
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	45-	0	08/07			
CO#: 04 EQFN	002 EQUIPMENT AND FURNITURE	45	0	06/08			
CO#: 05 EQFN	002 EQUIPMENT AND FURNITURE	23	0	09/07			
CO#: 06 EQFN	002 EQUIPMENT AND FURNITURE	3-	0	10/07			
CO#: 07 EQFN	002 EQUIPMENT AND FURNITURE	3	0	01/08			
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE	3	0	07/07			
CO#: 02 EQFN	004 EQUIPMENT AND FURNITURE	5	0	08/07			
EQFN	005 EQUIPMENT AND FURNITURE	172	0	01/08			
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	6	0	08/07			
CO#: 02 EQFN	005 EQUIPMENT AND FURNITURE	23	0	09/07			
126 PV467-FME	TBFI TRIBECA FILM INSTITUTE FILMMAKING EQUIPMENT						
EQFN	003 EQUIPMENT AND FURNITURE	15	0	06/08			
126 PV467-FUN	FUND - FUND FOR CITY OF NY SOFTWARE						
EQFN	003 EQUIPMENT AND FURNITURE	20	0	11/07			
126 PV467-HA2	HERE- Equipment Purchase For Home for Contemporary Art						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	02/08			
126 PV467-HDP	MIFF MOVING IMAGE FILM FORUM PROJECTION SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	87	0	06/08			
EQFN	004 EQUIPMENT AND FURNITURE	125	0	06/08			
126 PV467-IAM	IAM - Italian American Museum, Interior Reconstruction						
CONS	001 CONSTRUCTION	250	0	03/08			
126 PV467-IOT	IOD IRONDALE INITIAL OUTFITTING						
EQFN	003 EQUIPMENT AND FURNITURE	150	0	02/08			
126 PV467-IRE	Construction of new cultural center						
CONS	001 CONSTRUCTION	1,750	0	06/09			
126 PV467-KID	Rosie's Broadway Kids - renovation and initial outfitting						DEVSCOPE 06/07 09/07
CONS	001 CONSTRUCTION	1,750	0	04/08			
CONS	004 CONSTRUCTION	1,000	0	04/08			
CONS	006 CONSTRUCTION	20	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
126 PV467-KIT EQFN	KIT- THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT 002 EQUIPMENT AND FURNITURE	125	0	11/07			
126 PV467-LIB CONS	LBT - Liberty Box Theater Interior Renovation 004 CONSTRUCTION	1,000	0	06/11			
126 PV467-LIC CONS	LICCA - LIC Cultural Alliance wayfinding and signage project 003 CONSTRUCTION	250	0	03/08			
126 PV467-LNS EQFN	SST SECOND STAGE THEATER - Seating/Lightng Equipment 004 EQUIPMENT AND FURNITURE	33	0	06/08			
126 PV467-LWE EQFN	LEps lower Eastside Printshop iniital outfitting 003 EQUIPMENT AND FURNITURE	8	0	07/07			
126 PV467-MCA EQFN	MCA - MUSEUM OF CHINESE IN AMERICA - COMPUTER EQUIPMENT 003 EQUIPMENT AND FURNITURE	20	0	06/08			
126 PV467-NAD EQFN	NAD - National Academy of Design Museum -Printitng System 002 EQUIPMENT AND FURNITURE	50	0	06/08			
126 PV467-NM3 EQFN	New Museum - initial outfitting 001 EQUIPMENT AND FURNITURE	147	0	09/07			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	53	0	01/08			
126 PV467-N42 CONS	New 42- 2008 Renovation 001 CONSTRUCTION	600	0	04/08			
126 PV467-PRB EQFN	PROJ - ProJECT REBIRTH- DIGITAL CAMERA SYSTEM 002 EQUIPMENT AND FURNITURE	50	0	11/07			
126 PV467-RLP CONS	Signature Theatre - construction of a new theater 001 CONSTRUCTION	1,000	0	03/08			
CONS	002 CONSTRUCTION	1,000	0	06/09			
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 005 EQUIPMENT AND FURNITURE	55	0	06/08			
126 PV467-RSE EQFN	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 002 EQUIPMENT AND FURNITURE	372	0	04/08			
CONS	003 CONSTRUCTION	150	0	04/08			
126 PV467-SG CONS	St. George Theater Upgrades 001 CONSTRUCTION	750	0	03/08			
126 PV467-SPS EQFN	SST - SECOND STAGE THEATER PORTABLE STAGE 001 EQUIPMENT AND FURNITURE	25	0	06/08			
126 PV467-SRT EQFN	SOHO- SOHO REP PURCHASE OF LIGHTING AND SOUND EQUIP 002 EQUIPMENT AND FURNITURE	50	0	02/08			
126 PV467-TEC EQFN	SSP - Symphony Space Purchase of Video Monitoring System 003 EQUIPMENT AND FURNITURE	75	0	03/08			

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	MILESTONE END
126 PV467-YD1	YDR-Young Dancers Reperatory - Building Renovation				PROJSTRT	10/02	10/02
CONS	004 CONSTRUCTION	300	0	06/08			
CONS	005 CONSTRUCTION	400	0	06/08			
IFDS	007 IFA DESIGN	30	0	06/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	180	0	06/08			
CONS	010 CONSTRUCTION	1,500	0	06/08			
126 PV467-103	FA - Lower East Side Tenement Museum-103 Orchard St						
CONS	002 CONSTRUCTION	750	0	06/08			
126 PV467-42	NEW42-New 42 threater renovation						
CONS	002 CONSTRUCTION	500	0	06/08			
126 PV467AFAM	AFAM American Folk Art Museum Creation of Educational Center				DEVSCOPE	09/07	11/07
CONS	001 CONSTRUCTION	750	0	04/08			
126 PV467AIVC	NMAI- Film and Video Center/Education Center						
CONS	001 CONSTRUCTION	250	0	03/08			
126 PV467ALEQ	Alvin Ailey Technology and Media Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	150	0	11/07			
126 PV467ANYC	CLG - ART/NY initial outfit of new theater						
CONS	002 CONSTRUCTION	3,500	0	05/08			
CONS	003 CONSTRUCTION	5,000	0	06/09			
CONS	004 CONSTRUCTION	2,000	0	06/11			
126 PV467APTF	Apollo Theater Phase III Roof Renovation						
CONS	001 CONSTRUCTION	750	0	06/08			
126 PV467A109	Artspace Projects - Cultural Space at PS109						
CONS	001 CONSTRUCTION	1,000	0	06/08			
CONS	002 CONSTRUCTION	1,000	0	06/09			
126 PV467BHS2	BHS - Security Sytstem and Telephone Network						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	11/07			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	047 CONTINGENCY	2,000	0	06/08			
CTGY	051 CONTINGENCY	0	1,000	06/08			
CTGY	052 CONTINGENCY	0	1,000	06/08			
CTGY	053 CONTINGENCY	0	1,000	06/08			
126 PV467CT6W	Creative Time Buildout of Condo 6W @ 59-61 E. 4th						
CONS	001 CONSTRUCTION	400	0	04/08			
126 PV467DCEQ	DCTV - Bullets in the Hood						
EQFN	002 EQUIPMENT AND FURNITURE	22	0	04/08			
EQFN	003 EQUIPMENT AND FURNITURE	20	0	04/08			
126 PV467FLEA	FLEA - Flea Theater Renovation				DESIGN	03/07	06/07
CONS	002 CONSTRUCTION	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	END
126 PV467GUG3 CONS	GUG - Guggenheim Museum Visitor Services Project, Phase II 001 CONSTRUCTION	500	0	06/08			
126 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Bldg. Renovations 001 CONSTRUCTION	250	0	05/08			
126 PV467KAUF CONS	EKC - Elaine Kaufman Center Renovation 003 CONSTRUCTION	500	0	01/08	DEVSCOPE	09/05	12/05
126 PV467LAMA CONS	La MaMa ETC Archives Project 001 CONSTRUCTION	725	0	06/09			
126 PV467LESC CONS	LESC LOWER EASTSIDE CONSERVANCY/VISITOR & COMMUNITY CTR 002 CONSTRUCTION	250	0	06/11			
126 PV467LMC1 CO#: 01 EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 002 EQUIPMENT AND FURNITURE	250	0	06/08			
126 PV467MAEQ EQFN	MA - Mama Foundation for the Arts - Equipment Purchase 001 EQUIPMENT AND FURNITURE	175	0	03/08			
126 PV467MARK CONS	Mark Morris Dance Group - Phase IV Studio Expansion 001 CONSTRUCTION	1,800	0	06/09			
126 PV467MMIV CONS	Mark Morris Dance Group Phase IV Signage 001 CONSTRUCTION	200	0	06/08			
126 PV467NCM1 CONS	NCM- National Cartoon Museum 002 CONSTRUCTION	900	0	06/11			
126 PV467NMAI CONS	NMAI - Pavilion renovations 002 CONSTRUCTION	500	0	06/08			
	003 CONSTRUCTION	500	0	06/08			
126 PV467NOG3 CONS	NOG - Isamu Noguchi Museum Phase 1c 001 CONSTRUCTION	1,350	0	06/08			
126 PV467RELS EQFN	REP - Repertorio Espanol Theater LIGHTING SYSTEM 002 EQUIPMENT AND FURNITURE	90	0	11/07			
126 PV467ROUN CONS	RTC - Roundabout Theatre Company S54/H.Miller/Steinberg 001 CONSTRUCTION	650	0	06/08			
	003 CONSTRUCTION	400	0	06/09			
126 PV467RUSH CONS	RUSH - Rush Philanthropic Arts Foundation - East NY Bldg. 002 CONSTRUCTION	500	0	06/08			
126 PV467SYSM CONS	SSP - Symphony Space Renovation 001 CONSTRUCTION	160	0	06/08			
126 PV467TOYS CONS	Doll and Toy Museum - Renovation of existing space 004 CONSTRUCTION	250	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV46779E4 CONS	New York Theater Workshop Phase I Master Plan at building 79 001 CONSTRUCTION	1,500	0	06/09		
126 PV540-WEP CONS CONS	MOMA - WEST END PROJECT GALLERY EXPANSION 001 CONSTRUCTION 002 CONSTRUCTION	1,500 20,000	0 0	06/08 06/09		
126 PV999-DRW CONS CONS	Drawing Center- New Facility 001 CONSTRUCTION 002 CONSTRUCTION	4,000 6,000	0 0	06/08 06/09		
126 PV999ATC2 CONS	Atlantic Theater- Renovation 002 CONSTRUCTION	500	0	06/08		
801 HEREARTS IFSP CONS	FA - HERE Art Center's Building Renovation 001 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	30 550	0 0	06/08 06/08		
801 LOWERESTM CONS	FA - Lower East Side Tenement Museum-97 Orchard St 003 CONSTRUCTION	1,000	0	06/08	DSGN	05/04 03/06
801 MUSMAFRI CONS	FA - Museum of Africa Art 008 CONSTRUCTION	4,750	0	06/08	DSGN	06/06 03/07
801 PV467-ACM CONS	FA - Museum of Arts & Dsgn/ACM New Facility 015 CONSTRUCTION	2,000	0	06/08	DSGN	01/04 01/06
801 PV467-JZM CONS	FA - Jazzmobile 001 CONSTRUCTION	750	0	06/11	DSGN	01/05 01/06
801 PV467-MTC CONS	FA - Manhattan Theater Club - Reconstruction 013 CONSTRUCTION	250	0	06/08	DSGN	01/03 06/04
801 PV467CIUS CONS CO#: A1 CONS	FA - CIUSA - Coney Island USA Development 001 CONSTRUCTION 001 CONSTRUCTION	2,400 350	0 0	06/08 08/07	DSGN	01/06 01/07
801 PV467PRE2 CONS	FA - Pregones Theater, Second Site Acquisition 001 CONSTRUCTION	650	0	06/08	DSGN	01/05 01/05
850 PV-STREB CONS IFSP	STREB/RINGSIDE -Acquisition of facility 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	250 20	0 0	06/08 06/08		
850 PVDOWNALP DSGN CONS IFSP IFDS CONS	DOWN - Downtown Art / Alpha Omega Building Renovation 003 DESIGN 005 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS 012 IFA DESIGN 013 CONSTRUCTION	158 542 75 13 775	0 0 0 0 0	06/08 06/08 06/08 06/08 06/09		
850 PV100-PH5 CONS	NYHS - Phase 5 Improvements 014 CONSTRUCTION	10,000	0	06/09	PROJSTRT	08/06 08/06

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

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850 PV467-ROD CONS	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements 011 CONSTRUCTION	500	0	06/08	PROJSTRT	08/06	08/06
850 PV467-52 CONS	CLG - 52nd Street Project Rehab of Community Theater/Youth 003 CONSTRUCTION	1,000	0	05/08	DEVSCOPE	12/05	03/06
CONS	004 CONSTRUCTION	1,500	0	05/08			
CONS	006 CONSTRUCTION	2,250	0	05/08			
CONS	010 CONSTRUCTION	675	0	05/08			
CONS	011 CONSTRUCTION	1,200	0	05/08			
IFSP	013 IFA CONSTRUCTION SUPERVIS	133	0	06/08			
850 PV467BHPE CONS	BHS - Permanent Exhibition Space 001 CONSTRUCTION	250	0	06/08	PROJSTRT	01/07	01/07
CONS	003 CONSTRUCTION	500	0	06/08			
IFDS	021 IFA DESIGN	34	0	06/08			
IFSP	022 IFA CONSTRUCTION SUPERVIS	207	0	06/08			
850 PV467DCTV CONS	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 002 CONSTRUCTION	700	0	06/08	DEVSCOPE	10/07	12/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/08			
850 PV467JCM5 CO#: BL CONS	Jewish Children's Museum Phase 5 4th Floor Exhibitory 001 CONSTRUCTION	2,500	0	09/07	PROJSTRT	04/06	04/06
850 PV467MCA1 CONS	MCA - Museum of Chinese in Americas New Bldg 001 CONSTRUCTION	750	0	03/08			
IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
850 PV467NOG2 CONS	NOG - Noguchi Museum - Entry Pavillion, Phase II 006 CONSTRUCTION	1,700	0	03/08	PROJSTRT	09/07	09/07
CONS	007 CONSTRUCTION	1,000	0	03/08			
IFSP	010 IFA CONSTRUCTION SUPERVIS	35	0	06/08			
850 PV467NYTW CONS	72 East Fourth St.- NY Theatre Workshop set shop 004 CONSTRUCTION	1,300	0	03/08	PROJSTRT	08/06	08/06
850 PV467POET CONS	POEH - POETS HOUSE Expansion project 005 CONSTRUCTION	250	0	05/08	DEVSCOPE	08/05	11/05
IFSP	006 IFA CONSTRUCTION SUPERVIS	45	0	06/08			
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvments Phase III 003 IFA CONSTRUCTION SUPERVIS	15	0	06/08	PROJSTRT	06/03	06/03
850 PV467S542 CONS	RTC - Studio 54 Renovations Roundabout's Phase III 001 CONSTRUCTION	2,200	0	12/07	PROJSTRT	12/06	04/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	87	0	06/08			
850 PV467VESS CONS	SSS South Street Seaport Museum Restore 9 Historic Vessels 008 CONSTRUCTION	1,897	0	06/08			
DSGN	009 DESIGN	228	0	03/08			
IFDS	011 IFA DESIGN	38	0	06/08			
IFSP	013 IFA CONSTRUCTION SUPERVIS	228	0	06/08			

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850 PV467WNYC	WNYC New Facility				PROJSTRT	08/06	08/06
CONS	007 CONSTRUCTION	2,000	0	05/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	202	0	06/08			
850 PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block)				PROJSTRT	04/07	04/07
CONS	010 CONSTRUCTION	300	0	06/08			
850 PWD999SRG	SEVENT REGIMENT ARMORY CONSERVANCY						
CONS	004 CONSTRUCTION	2,500	0	05/08			
CONS	005 CONSTRUCTION	2,500	0	06/09			
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
998 PV4673LD2	TLD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St						
CONS	002 CONSTRUCTION	250	0	06/08			

\$8,068,898.12 (NON-CITY)

[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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BUDGET LINE: PW-C077																	FMS #: 856 C77		PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/07										\$2,225,000.56 (CITY)							\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$360,445.51 (CITY)							\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$6,559,192.02 (CITY)							\$.00 (NON-CITY)											
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*								
ADOPTED (C)*				*		*		*			(C)*	1,616	*		*		*		*									
APPROPRIATIONS (N)*				*		*		*			COMMITMENT PLAN (N)*		*		*		*		*									
										FY 2008																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	700	*	916	*	1,616											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	700	*	916	*	1,616												
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 BEDFORDY1 CONS	FA - YMCA Bedford Branch 005 CONSTRUCTION								255	0	06/08	DSGN	01/05	01/05
801 PWC77ENYU CONS	FA - East New York Urban Youth Corp. 001 CONSTRUCTION								140	0	06/08	DSGN	06/06	07/06
850 LOWEREAST CONS	FA - Lower East Side Credit Union 002 CONSTRUCTION								24	0	06/08	DSGN	01/05	01/05
850 PV467-CSV CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 014 CONSTRUCTION								70	0	06/08	PROJSTRT	01/02	01/02
850 PWC077GFC CONS IFSP	Greater Faith Community Center 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS								700 70	0 0	05/08 06/08			
850 PWC77RIYC CONS IFSP	Roosevelt Island Youth Program 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS								427 166	0 0	06/08 06/08	PROJSTRT	09/07	09/07

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-D005																			FMS #: 856 D12				PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/07										\$68,930,200.27 (CITY)										\$.00 (NON-CITY)													
CONTRACT LIABILITY:										\$4,618,366.00 (CITY)										\$.00 (NON-CITY)													
ITD EXPENDITURES:										\$15,185,362.58 (CITY)										\$.00 (NON-CITY)													
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*													
ADOPTED (C)*			39,504	*	12,500	*		*		*	(C)*		73,556	*	12,500	*		*		*													
APPROPRIATIONS										COMMITMENT PLAN																							
(N)*			*		*		*		*		(N)*		*		*		*		*														
																			FY 2008														
		JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08								
PLAN (C)*		*		2	*	440	*		*		200	*	*		*		*	*	574	*	22,679	*	49,661	*	73,556								
FORCST(C)*		*		2	*	440	*		*		200	*	*		*		*	*	574	*	22,679	*	27,511	*	51,406								
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 GREATKILL CONS	Great Kills Village Improvement 016 CONSTRUCTION	1		0		06/08		DSGN		07/01		07/04	
801 PWC005HAC CONS	FA - Hebrew Academy for Special Children 001 CONSTRUCTION	105		0		06/08		DSGN		06/06		07/06	
801 PWC30892Y EQFN	FA - 92nd Street Y Library and Technology Initiative 008 EQUIPMENT AND FURNITURE	250		0		06/08		DSGN		06/06		07/06	
801 PWD5CFTH CONS	FA - Coalition for the Homeless 002 CONSTRUCTION	11		0		06/08		DSGN		06/06		07/06	
801 PWD5OSLC2 CONS	FA - Our Saviour Lutheran Church Preschool 001 CONSTRUCTION	150		0		06/08		DSGN		01/07		01/07	
801 PWD5YHTS CONS	FA - Little Neck Community Center 001 CONSTRUCTION	500		0		06/08		DSGN		01/07		01/07	
801 PWD9Y92ND CONS	FA - 92nd Street Y Library and Generator 003 CONSTRUCTION	3,200		0		06/08		DSGN		06/06		07/06	
801 TOTTECNBD CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100		0		06/08		DSGN		01/99		01/99	
806 ARVERNEY CONS	BENJAMIN BEECHWOOD LLC 001 CONSTRUCTION	3,000		0		06/08							
806 PWD005KIP CONS	KIPS BAY BOYS AND GIRLS CLUB 001 CONSTRUCTION	500		0		06/08							
806 75200404 CONS	FA - Seaview Senior Housing - Met Council 004 CONSTRUCTION	4,250		0		06/08		DSGN		03/07		12/07	
	CONS 005 CONSTRUCTION	19,500		0		06/08							
	CONS 006 CONSTRUCTION	11,400		0		06/08							
	CONS 007 CONSTRUCTION	12,500		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
850 FORTWSH3 CONS	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3 001 CONSTRUCTION	250	0	06/08		
850 PWC077HES CONS	Hebrew Educational Society 012 CONSTRUCTION	400	0	06/08	CONSCOMP	03/03 06/08
850 PWC77HES2 CONS	Hebrew Educational Society 001 CONSTRUCTION	500	0	06/08		
850 PWC77JCC2 CONS	JCC of Staten Island - New Facility 002 CONSTRUCTION	123	0	05/08		
	003 CONSTRUCTION	1,500	0	05/08		
	007 CONSTRUCTION	500	0	05/08		
	009 CONSTRUCTION	500	0	05/08		
850 PWC77RIYC CONS	Roosevelt Island Youth Program 002 CONSTRUCTION	610	0	06/08	PROJSTRT	09/07 09/07
	003 CONSTRUCTION	610	0	06/08		
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/08		
850 PWD005HES EQFN	HES FITNESS ROOM 001 EQUIPMENT AND FURNITURE	235	0	06/08		
850 PWD005NEV CONS	NEW ERA VETERANS 001 CONSTRUCTION	50	0	06/08		
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	216	0	06/08		
	IFDS 004 IFA DESIGN	20	0	06/08		
	CONS 006 CONSTRUCTION	250	0	06/08		
850 PWD005TWC CONS	TAIWAN CENTER 001 CONSTRUCTION	800	0	05/08		
	DSGN 002 DESIGN	100	0	05/08		
850 PWD005YMP CONS	YOUTH MINISTRIES FOR PEACE AND JUSTICE 001 CONSTRUCTION	1,000	0	05/08		
	CONS 002 CONSTRUCTION	1,000	0	05/08		
850 PWD05MASP CO#: BA CONS	MASPETH TOWN HALL 002 CONSTRUCTION	446	0	06/08	CONSCOMP	09/07 09/07
850 PWD5BDSTY CONS	Bedford Stuyvesant YMCA 001 CONSTRUCTION	500	0	06/08		
850 PWD5BSSP2 EQFN	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 001 EQUIPMENT AND FURNITURE	200	0	12/07		
850 PWD5CHJC CONS	CROWN HEIGHTS JCC 002 CONSTRUCTION	500	0	06/08	PROJSTRT	09/07 09/07
	CONS 004 CONSTRUCTION	500	0	06/08		

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 PWD5GVYC EQFN	GREENWICH VILLAGE YOUTH COUNCIL 001 EQUIPMENT AND FURNITURE	56	0	06/08			
850 PWD5JCCR CONS	JCC OF THE ROCKAWAY PENINSULA 001 CONSTRUCTION	98	0	06/08	PROJSTRT	09/07	09/07
850 PWD5LIUC2 EQFN	BROOKLYN CAMPUS - LIU CYBER CENTER 001 EQUIPMENT AND FURNITURE	125	0	06/08			
850 PWD5NURC CONS	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION 001 CONSTRUCTION	50	0	06/08	PROJSTRT	09/07	09/07
850 PWD5NYAS EQFN	new york academy of sciences 001 EQUIPMENT AND FURNITURE	440	0	09/07			
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE	440	0	06/08			
850 PWD5SFY1 CONS	FA - Samuel Fields YM & YWHA Building 001 CONSTRUCTION	470	0	05/08	DSGN	01/06	01/06
850 PWD5VIDA CONS	VIDA FAMILY SERVICES 001 CONSTRUCTION	50	0	06/08			
850 PWD5YVEC CONS	YELED V' YALDA EARLY CHILDHOOD CENTER 001 CONSTRUCTION	50	0	06/08			
850 PWD9NECK EQFN	THROGS NECK LITTLE LEAGUE LIGHTS 002 EQUIPMENT AND FURNITURE	2	0	08/07	CONSCOMP	12/06	12/06
850 PWD9QYWHA CONS	CENTRAL QUEENS YM-YWHA 002 CONSTRUCTION	200	0	05/08			
850 PWD998FSB EQFN	FLEET STREET AND THORTON PLACE BLEACHERS 002 EQUIPMENT AND FURNITURE	50	0	06/08			
850 PWKBCAA CONS	FA - Brooklyn Chinese American Association 002 CONSTRUCTION	50	0	04/08	PROJSTRT	09/07	09/07
850 PWK5MTC1 CONS	FA - Magnolia Tree Earth Center 002 CONSTRUCTION	1,000	0	05/08	DSGN	06/06	07/06
CONS	003 CONSTRUCTION	1,000	0	05/08			
850 RBANNEX CONS	Annex to Ridgewood Bushwick Youth Center GE 001 CONSTRUCTION	13,260	0	05/08			
DSGN	002 DESIGN	1,226	0	05/08			
856 PWD05SFHZ CO#: E CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 001 CONSTRUCTION	524	0	04/08	DEVSCOPE	07/06	09/06
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	204	0	06/08			

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BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$200,000.00 (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)*	200	*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
856 PWD78SSCT STATE SUPREME COURT 360 ADAMS HVAC					
CONS 001 CONSTRUCTION	200	0	06/08		

BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES

AVAILABLE BALANCE AS OF: 07/31/07 \$2,065,800.15 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,231.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$171,968.85 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*		*		*	(C)*	2,066	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	45	*	*	*	*	*	100	*	*	1,921	*	2,066
FORCST(C)*	*	*	*	45	*	*	*	*	*	1,500	*	*	1,912	*	3,457
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWD3JCDC2 NATIONAL JEWISH COUNCIL FOR THE DISABLED COMPUTERS					
EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/08		
850 PWD308AUG St. Augustine Youth Corp Bus					
EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/08		
850 PWD308FLY VAN FOR DYCD- FLATBUSH YMCA					
EQFN 001 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
850 PWD308JCI CONS	JCC OF GREATER CONEY ISLAND 001 CONSTRUCTION	100	0	04/08			
850 PWD308LEX EQFN	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PWD308NBR EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/08			
850 PWD308NCI EQFN	NATIONAL COUNCIL OF YOUNG ISRAEL 001 EQUIPMENT AND FURNITURE	38	0	06/08			
850 PWD308NCS EQFN	COUNCIL VAN FOR NAT. COUNCIL SYNAGOGUE YOUTH 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PWD308NS2 EQFN	NATIONAL CONFERENCE OF SYNAGOGUE YOUTH COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/08			
850 PWD308OUR EQFN	Council Van Our Place 001 EQUIPMENT AND FURNITURE	85	0	06/08			
850 PWD308RC2 EQFN	RODEPH CHESED COMPUTERS 001 EQUIPMENT AND FURNITURE	40	0	06/08			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	45	0	10/07			
850 PWD308SAF EQFN	Safe Horizons - New Client Data Mgmt System 001 EQUIPMENT AND FURNITURE	40	0	06/08			
850 PWD308SE2 EQFN	SEPHARDIC COMMUNITY CENTER COMPUTERS 001 EQUIPMENT AND FURNITURE	135	0	06/08			
850 PWD308STC CONS	ST. CECILIA'S SCOOL 001 CONSTRUCTION	320	0	06/08			
850 PWD308TRE EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/08			
850 PWD308YOY EQFN	Council van for Youth Recreation and Development Center YOY 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PWD308YRD EQFN	YOUTH RECREATION AND DEVELOPEMENTCENTER 001 EQUIPMENT AND FURNITURE	91	0	06/08			
850 PWD9MART EQFN	HETRICK-MARTIN INSTITUTE IT UPGRADE 002 EQUIPMENT AND FURNITURE	254	0	06/08			
850 PWD998LEG EQFN	LEGAL SERVICES FOR NY CITY 002 EQUIPMENT AND FURNITURE	250	0	06/08			
850 REX24HARD CONS	Harding Park Community Center 003 CONSTRUCTION	100	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/08			
856 PWRDACE CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/08			
856 PW77SIDA EQFN	130 Stuyvesant Place Staten Island DA 004 EQUIPMENT AND FURNITURE	9	0	06/08	DEVSCOPE	09/05	10/05

BUDGET LINE: PW-D999																		FMS #: 856 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$85,775,270.29 (CITY)										\$0.00 (NON-CITY)									
CONTRACT LIABILITY:																		\$3,746,104.55 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES:																		\$6,453,625.16 (CITY)										\$0.00 (NON-CITY)									
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED (C)*		30,170		*		4,150		*		*		*		(C)*		88,832		*		4,150		*		*		*		*		*		*					
APPROPRIATIONS																		COMMITMENT PLAN																			
(N)*		*		*		*		*		*		(N)*		100		*		*		*		*		*		*		*		*							
																		FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN (C)*		74 *		277 *		85 *		50 *		3,000 *		2,600 *		*		*		*		14,345 *		21,833 *		46,568 *		88,832											
FORCST(C)*		74 *		277 *		85 *		50 *		3,000 *		2,600 *		*		*		*		14,345 *		21,833 *		43,868 *		86,132											
ACTUAL(C)*		74 *		*		*		*		*		*		*		*		*		*		*		*		74											
*		*		*		*		*		*		*		*		*		*		*		*		*		*											
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		100 *		100											
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		100 *		100											
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 GIRLSCLUB CONS	FA - Girls Club - Lower East Side, Manhattan GE 004 CONSTRUCTION GENERAL	200	0	06/08	DSGN	12/06	06/07
801 MTHOPE CONS	FA - Mount Hope Community Center, Bronx BP 010 CONSTRUCTION	1,000	0	06/08	DSGN	01/04	01/06
801 OHELCHIL CONS	FA - OHEL Children's Home & Family Services 004 CONSTRUCTION	2,000	0	06/08			
801 PWC30892Y CONS	FA - 92nd Street Y Library and Technology Initiative 007 CONSTRUCTION	1,950	0	06/08	DSGN	06/06	07/06
801 PWD30YMK CONS	FA - On Your Mark 001 CONSTRUCTION	1,000	0	06/08	DSGN	07/04	08/06
801 PWD5JCHB CONS	FA - Jewish Community House of Bensonhurst 006 CONSTRUCTION	3,000	0	06/08			
	008 CONSTRUCTION	500	0	06/08			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS 007 CONSTRUCTION	1,600	0	06/08			
846 PWD99WONY	CENTER FOR THE WOMEN OF NEW YORK						
CONS	001 CONSTRUCTION	900	0	06/08			
850 DOEFUND	Doe Fund Porter Avenue Annex						
CONS	002 CONSTRUCTION	1,000	0	06/08			
850 HL82SEPH	FA - Sephardic Bikur Cholim Building Expansion						
CONS	003 CONSTRUCTION	950	0	04/08			
EQFN	004 EQUIPMENT AND FURNITURE	50	0	10/07			
EQFN	005 EQUIPMENT AND FURNITURE	500	0	04/08			
850 HRCN05KFR	KOREAN FAMILY COUNSELING AND RESEARCH CENTER						
CONS	002 CONSTRUCTION	500	0	04/08			
850 PV467WNYC	WNYC New Facility				PROJSTRT	08/06	08/06
CONS	001 CONSTRUCTION	750	0	05/08			
850 PWD5CHJC	CROWN HEIGHTS JCC				PROJSTRT	09/07	09/07
CONS	003 CONSTRUCTION	500	0	06/08			
850 PWD5JCCR	JCC OF THE ROCKAWAY PENINSULA				PROJSTRT	09/07	09/07
CONS	002 CONSTRUCTION	392	0	06/08			
850 PWD5NURC	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION				PROJSTRT	09/07	09/07
CONS	002 CONSTRUCTION	500	0	06/08			
850 PWD5SFYMI	FA - Samuel Fields YM & YWHA Building				DSGN	01/06	01/06
CONS	004 CONSTRUCTION	1,000	0	05/08			
CONS	006 CONSTRUCTION	410	0	05/08			
CONS	008 CONSTRUCTION	190	0	05/08			
DSGN	009 DESIGN	150	0	05/08			
850 PWD5YVEC	YELED V' YALDA EARLY CHILDHOOD CENTER						
CONS	002 CONSTRUCTION	250	0	06/08			
850 PWD9AERO2	Vaughn College of Aeronautics Library Conference Center						
CONS	001 CONSTRUCTION	1,100	0	04/08			
850 PWD9BENE	ST. BENEDICTS THE MOOR TECH						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PWD9BORO	BORO PARK JCC EQUIPMENT				PROJSTRT	09/07	09/07
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/08			
850 PWD9BORO1	FA - Boro Park JCC				DSGN	01/07	01/07
CONS	001 CONSTRUCTION	500	0	04/08			
CONS	002 CONSTRUCTION	500	0	04/08			
850 PWD9CHAB	CHABAD LUBAVITCH						
CONS	001 CONSTRUCTION	1,000	0	04/08			
CONS	002 CONSTRUCTION	500	0	04/08			

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850 PWD9COJO CONS	COJO FLATBUSH 001 CONSTRUCTION	250	0	04/08			
850 PWD9CONEY CONS	ymca of greater new york coney island 001 CONSTRUCTION	300	0	06/08			
850 PWD9EDUC EQFN	EDUCATION AND ASSISTANCE CORP. 001 EQUIPMENT AND FURNITURE	17	0	06/08			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	83	0	08/07			
850 PWD9EMMAN CONS	EMMANUEL BAPTIST CHURCH ELEVATOR 001 CONSTRUCTION	400	0	05/08			
DSGN	002 DESIGN	100	0	05/08			
850 PWD9GAY EQFN	GAY LESBIAN STRAIGHT EDUCATION NETWORK 001 EQUIPMENT AND FURNITURE	256	0	06/08			
850 PWD9JCCC CONS	JCC OF CANARSIE 001 CONSTRUCTION	500	0	05/08			
850 PWD9JEWS EQFN	UNITED JEWISH ORGANIZATIONS EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	06/08			
850 PWD9KINGS CONS	KINGS BAY YM-YWHA 001 CONSTRUCTION	500	0	05/08			
850 PWD9LABOR CONS	NYC CENTRAL LABOR COUNCIL 001 CONSTRUCTION	1,000	0	05/08			
850 PWD9LATIN EQFN	LATIN TECHNOLOGIES COMPUTERS 001 EQUIPMENT AND FURNITURE	400	0	04/08			
EQFN	002 EQUIPMENT AND FURNITURE	200	0	04/08			
850 PWD9MART EQFN	HETRICK-MARTIN INSTITUTE IT UPGRADE 001 EQUIPMENT AND FURNITURE	220	0	06/08			
850 PWD9MASP EQFN	MASPETH TOWN HALL COMPUTER 001 EQUIPMENT AND FURNITURE	50	0	09/07			
850 PWD9MYMCA EQFN	MCBURNEY YMCA 001 EQUIPMENT AND FURNITURE	250	0	06/08			
850 PWD9PALBX CONS	PAL CENTER NORTH EAST BRONX 001 CONSTRUCTION	2,000	0	05/08			
850 PWD9QYWHA CONS	CENTRAL QUEENS YM-YWHA 001 CONSTRUCTION	650	0	05/08			
850 PWD9RBIT CONS	NYC Roberta Bright YMCA 001 CONSTRUCTION	300	0	06/08			
850 PWD9RYWHA EQFN	YM-YWHA OF RIVERDALE 001 EQUIPMENT AND FURNITURE	500	0	04/08			

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

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	EQFN 002 EQUIPMENT AND FURNITURE	300	0	12/07			
850 PWD998CAV	CHURCH AVE MERCHANTS BLOCK ASSOCIATION						
EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/08			
850 PWD998CFL	CENTER FOR FAMILY LIFE COMPUTERS						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/08			
850 PWD998DC9	DC9 JOINT APPRENTICESHIP AND TRAINING						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/08			
850 PWD998EEC	BRONX EDUCATIONAL OPPORTUNITY CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/08			
850 PWD998FSB	FLEET STREET AND THORTON PLACE BLEACHERS						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/08			
850 PWD998GEC	GUILD FOR EXCEPTIONAL CHILDREN						
EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/08			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	74	0	07/07			
850 PWD998HHT	HAMILTON HEIGHTS WEST HARLEM COMMUNITY RESOURCES						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/08			
850 PWD998LEG	LEGAL SERVICES FOR NY CITY						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/08			
850 PWD998MHL	MARBLE HILL 207TH ST BID SECURITY LIGHTING						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/08			
850 PWD998NBC	NORTH BRONX CAREER COUNSELING						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/08			
850 PWD998NYC	NEW YORK CARES EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	144	0	08/07			
EQFN	002 EQUIPMENT AND FURNITURE	50	0	08/07			
850 PWD998PLC	PROMISE LAND COMMUNITY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/08			
850 PWD998TLL	THERESA LONG THEATER LIGHTING						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/08			
850 PWD998YST	YESHIVA SHAREI TORAH						
EQFN	001 EQUIPMENT AND FURNITURE	136	0	06/08			
850 PWD999ARM	ARMORY FOUNDATION						
CONS	001 CONSTRUCTION	500	0	05/08			
CONS	002 CONSTRUCTION	1,350	0	05/08			
CONS	003 CONSTRUCTION	650	0	06/09			
850 PWD999BVS	BLACK VETERANS FOR SOCIAL JUSTICE						
CONS	001 CONSTRUCTION	1,120	0	05/08			
DSGN	002 DESIGN	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
850 PWD999DOR EQFN	THE DOOR 001 EQUIPMENT AND FURNITURE	250	0	06/08		
850 PWD999ELK EQFN	ELMHURST KEHILAH 001 EQUIPMENT AND FURNITURE	45	0	06/08		
850 PWD999FSS CONS CONS	FAMILY SUPPORT SYSTEMS UNLIMITED FSSU 001 CONSTRUCTION 002 CONSTRUCTION	500 1,000	0 0	05/08 05/08		
850 PWD999HAN EQFN	HANNAH SENESH 001 EQUIPMENT AND FURNITURE	250	0	06/08		
850 PWD999HIS EQFN	HISPANIC FREEDOM 001 EQUIPMENT AND FURNITURE	2,000	0	12/07		
850 PWD999JBF EQFN	JOEL BRAVERMAN FOUNDATION 001 EQUIPMENT AND FURNITURE	150	0	06/08		
850 PWD999LPC EQFN	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 001 EQUIPMENT AND FURNITURE	100	0	06/08		
850 PWD999PER CONS	PER SCHOLAS 001 CONSTRUCTION	500	0	05/08		
850 PWD999SRG CONS CONS IFSP	SEVENTH REGIMENT ARMORY CONSERVANCY 002 CONSTRUCTION 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	2,451 2,500 49	0 0 0	05/08 06/09 06/08		
850 PWD999STC CONS	ST. CECILIA'S SCHOOL 001 CONSTRUCTION	1,000	0	05/08		
850 PWD999VSP CONS	VANDERBUILT Y SWIMMING POOL 001 CONSTRUCTION	500	0	05/08		
850 PWD999WED CONS CONS	CONSORTIUM FOR WORKER EDUCATION 002 CONSTRUCTION 003 CONSTRUCTION	2,000 1,000	0 0	05/08 06/09		
850 PWD999YIJ CONS	YOUNG ISRAEL OF JAMAICA ESTATES 001 CONSTRUCTION	550	0	05/08		
850 PWKBAA CONS CONS	FA - Brooklyn Chinese American Association 003 CONSTRUCTION 004 CONSTRUCTION	500 300	0 0	04/08 04/08		PROJSTRT 09/07 09/07
850 PWM77INTE EQFN	INTERNATIONAL CENTER FOR THE DISABLED 002 EQUIPMENT AND FURNITURE	35	0	09/07		
850 PWM999CIT CONS	CITIZENS FOR NYC 002 CONSTRUCTION	500	0	05/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWM999KBY CONS	KINGS BAY YOUTH ORGANIZATION 002 CONSTRUCTION	35	0	05/08			
850 PW77PAL CONS	PAL - WEST SIDE COMMUNITY CENTER 004 CONSTRUCTION	500	0	05/08	PROJSTRT	09/07	09/07
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 009 CONSTRUCTION	375	0	06/08	DEVSCOPE	07/06	09/06
856 PWD998GLP EQFN	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT 001 EQUIPMENT AND FURNITURE	250	0	06/08			
856 PWD998MYA EQFN	MANHATTAN YOUTH AEROSPACE 001 EQUIPMENT AND FURNITURE	175	0	06/08			
856 PWD998TPC EQFN	TAPCO THEATER COMPANY EQUIPMENT 001 EQUIPMENT AND FURNITURE	120	0	06/08			
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	06/08			
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	06/08			
856 PWQ9YMCA CONS	69-02 64TH ST. RIDGEWOOD NY YMCA BRANCH RECONSTRUCTION 004 CONSTRUCTION	500	0	06/08			

BUDGET LINE: PW-I001																	FMS #: 856 I01		ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS									
AVAILABLE BALANCE AS OF: 07/31/07										\$4,262,999.85 (CITY)							\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$5,929,685.31 (CITY)							\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$116,655,749.86 (CITY)							\$0.00 (NON-CITY)											
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*		FY 08	*	FY 09	*	FY 10	*	FY 11	*								
ADOPTED (C)*		521	*		*		*		*		(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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HEREARTS IFSP	FA - HERE Art Center's Building Renovation 003 IFA CONSTRUCTION SUPERVIS	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
850 AGC-QUEEN CO#: 01 IFSP	NEW CENTER 012 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 CSDN015MP CO#: 01 IFSP	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS	40	0	07/07	PROJSTRT	12/04	12/04
850 C138FIR-D IFSP	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE) 029 IFA CONSTRUCTION SUPERVIS	240	0	08/07	CONSCOMP	04/99	07/03
850 HL82SIPCA CO#: 01 IFSP IFDS	Surgical suite at the CACC shelter in Staten Island 007 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	40 70	0 0	07/07 07/07	PROJSTRT	01/06	01/06
850 LB-104KEN CO#: 01 IFDS	KENSINGTON 030 IFA DESIGN	50	0	08/07	CONSSTRT	04/07	02/08
850 LBKA00KHY IFSP IFDS	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 030 IFA CONSTRUCTION SUPERVIS 032 IFA DESIGN	200 75	0 0	07/07 08/07	CONSCOMP	09/06	03/08
850 LBKA00SRT IFSP	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION 010 IFA CONSTRUCTION SUPERVIS	25	0	08/07			
850 LBKA01MAC CO#: 02 IFSP	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER 028 IFA CONSTRUCTION SUPERVIS	90	0	07/07	CONSCOMP	07/06	01/08
850 LBKA05SRT CO#: 01 IFDS	Saratoga - Branch Rehabilitation 005 IFA DESIGN	25	0	08/07	CONSCOMP	09/07	01/09
850 LBKA06RHK IFDS	Red Hook Technology System 007 IFA DESIGN	15	0	06/08	CONSCOMP	05/07	02/08
850 LBKA98PAC IFSP	PACIFIC BRANCH REHABILITATION 014 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 LBKA99MPT CO#: 01 IFDS	MAPLETON BRANCH REHABILITATION 022 IFA DESIGN	20	0	08/07			
850 LBKA99NLT IFDS IFSP	NEW LOTS HVAC REPLACEMENT, PUBLIC & EMPLOYEE SAFETY, ABATE 016 IFA DESIGN 017 IFA CONSTRUCTION SUPERVIS	15 35	0 0	06/08 08/07			
850 LBEM06WAS IFDS	Replace HVAC 005 IFA DESIGN	20	0	08/07			
850 LBEM99CRR CO#: A1 IFSP	SYSTEM WIDE CONSTRUCTION 053 IFA CONSTRUCTION SUPERVIS	80	0	06/08			
850 LBKA00CEN CO#: 03 IFSP	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE 024 IFA CONSTRUCTION SUPERVIS	120	0	06/08	CONSCOMP	04/05	04/07
850 LBKA02BCR CO#: 02 IFDS	CENTRAL EXPAND LIBRARY MEZZANINE 013 IFA DESIGN	200	0	06/08			

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

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
850 LQC122ARW CO#: 01 IFSP	ARVERNE - WINDOW/DOOR REPLACEMENT 005 IFA CONSTRUCTION SUPERVIS	40	0	07/07			
850 LQC122FHW IFSP	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 020 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
850 LQD122-F IFDS	ENTRANCE DOORS - FLUSHING BRANCH 005 IFA DESIGN	25	0	08/07	PROJSTRT	09/07	09/07
850 LQD122-GL IFDS CO#: 01 IFDS	GLENDALe BRANCH - RENOVATION 007 IFA DESIGN 007 IFA DESIGN	90 15	0 0	08/07 08/07			
850 LQD122PRC IFDS	PENINSULA BRANCH - SIDEWALK REPLACEMENT 003 IFA DESIGN	45	0	08/07	PROJSTRT	09/07	09/07
850 LQQ05LIC CO#: 03 IFSP	LONG ISLAND CITY BRANCH 043 IFA CONSTRUCTION SUPERVIS	40	0	08/07			
850 LQQ122-1E CO#: 02 IFDS	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY 020 IFA DESIGN	30	0	08/07	CONSCOMP	04/07	07/08
850 LQQ122CLD CO#: 01 IFDS IFSP	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 021 IFA DESIGN 025 IFA CONSTRUCTION SUPERVIS	50 35	0 0	08/07 08/07			
850 LQ122-ADA CO#: 01 IFSP	ADA WORK IN QUEENS 041 IFA CONSTRUCTION SUPERVIS	40	0	08/07			
850 LQ217-LH CO#: 01 IFSP	LANGSTON HUGHES BRANCH 049 IFA CONSTRUCTION SUPERVIS	50	0	08/07			
850 PVC341-M IFDS	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 024 IFA DESIGN	20	0	08/07	PROJSTRT	07/95	07/95
850 PVQ466-F IFSP	QTIP - Queens Theater in the Park, Addition 037 IFA CONSTRUCTION SUPERVIS	200	0	06/08	CONSCOMP	07/05	07/07
850 PV022-GR4 CO#: 01 IFSP	MMA-Metropolitan Museum - Phase 4 008 IFA CONSTRUCTION SUPERVIS	15	0	08/07	CONSCOMP	02/03	02/07
850 PV022-IFS IFSP	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES 006 IFA CONSTRUCTION SUPERVIS	50	0	08/07	DESIGN	06/06	09/06
850 PV034-MOD IFDS	AMNH - Facility Modernization Program 037 IFA DESIGN	40	0	08/07	DSGN	06/03	12/03
850 PV101-A IFDS	MJH-Museum of Jewish Heritage - VISITOR AND SECURITY CENTER 005 IFA DESIGN	20	0	08/07			
850 PV175-MST IFDS	SIZ -- Masterplan, Utility Upgrade, Carousel & Duck Cons. 041 IFA DESIGN	40	0	08/07	PROJSTRT	03/06	06/06

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

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV525-C IFDS	SMH-Studio Museum of Harlem Phase 3 025 IFA DESIGN	20	0	08/07	CONSCOMP	06/03	01/07
850 PV525-FAC CO#: 01 IFSP	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 006 IFA CONSTRUCTION SUPERVIS	20	0	08/07	CONSCOMP	11/06	11/06
850 PWD05MASP CO#: 02 IFSP	MASPETH TOWN HALL 006 IFA CONSTRUCTION SUPERVIS	90	0	07/07	CONSCOMP	09/07	09/07
850 PWD5JCCR IFSP	JCC OF THE ROCKAWAY PENINSULA 005 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	09/07	09/07
850 PWD9NECK IFDS	THROGS NECK LITTLE LEAGUE LIGHTS 003 IFA DESIGN	30	0	08/07	CONSCOMP	12/06	12/06
	IFSP 004 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
850 PWD99MTGH IFSP	QUAKER MEETING HOUSE 601 IFA CONSTRUCTION SUPERVIS	60	0	06/08	PROJSTRT	05/05	05/05
856 CO304ELEV IFSP	60 CENTRE ST.- ELEVATORS 104 IFA CONSTRUCTION SUPERVIS	40	0	08/07	DEVSCOPE	01/02	03/02

BUDGET LINE: PW-K002																	FMS #: 856 K02		BROOKLYN BOROUGH HALL																		
AVAILABLE BALANCE AS OF: 07/31/07																			\$627,999.59		(CITY)				\$100,000.00		(NON-CITY)										
CONTRACT LIABILITY:																			\$299,095.43		(CITY)				\$0.00		(NON-CITY)										
ITD EXPENDITURES:																			\$1,132,455.79		(CITY)				\$0.00		(NON-CITY)										
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		230		*				*				*		(C)*		598		*				*				*				*		*			
APPROPRIATIONS																COMMITMENT PLAN																					
		(N)*				*				*				*		(N)*				*				*				*				*		*			
FY 2008																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		598		*				598					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		598		*				598					
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
856 PWK02EXLT CONS	209 JORALEMON ST.- BROOKLYN BOROUGH HALL EXTERIOR LIGHTING 002 CONSTRUCTION	4	0	06/08			
856 PWK0201 CONS	209 JORALEMON ST.- BROOKLYN BOROUGH HALL IMPROVEMENTS 008 CONSTRUCTION	394	0	06/08	DEVSCOPE	06/03	09/03
856 PWK2MEDIA CONS	BROOKLYN BORO HALL MEDIA ROOM 001 CONSTRUCTION	150	0	06/08			

BUDGET LINE: PW-K005																	FMS #: 856 K05			PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/07										\$1,355,000.00 (CITY)							\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$78,405.00 (CITY)							\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$318,515.25 (CITY)							\$0.00 (NON-CITY)													
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*												
ADOPTED	(C)*	1,100	*		*		*		*	(C)*	1,355	*		*		*		*												
APPROPRIATIONS										COMMITMENT PLAN																				
	(N)*		*		*		*		*	(N)*		*		*		*		*												
								FY 2008																						
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08						
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		105	*	1,250	*	1,355				
FORCST	(C)*	*		*		*		150		*		*		*		*		*		*		105	*	1,250	*	1,505				
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 PWC077HES CONS	Hebrew Educational Society 011 CONSTRUCTION	1,000	0	06/08	CONSCOMP	03/03	06/08
850 PWK005IMP EQFN	I MATTER: PARENTS AND CHILDREN TOGETHER 001 EQUIPMENT AND FURNITURE	250	0	06/08			
850 PWK5MTC1 CONS	FA - Magnolia Tree Earth Center 001 CONSTRUCTION	105	0	05/08	DSGN	06/06	07/06

BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/07						\$650,000.00 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:						\$45,000.00 (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)*			*		*		*		*	(C)*	695	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 08	
PLAN (C)*	*	45	*	*	*	*	*	*	*	*	*	*	650	*				695	
FORCST(C)*	*	45	*	*	*	*	*	*	*	*	*	*	650	*				695	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFORDY1 CONS	FA - YMCA Bedford Branch 001 CONSTRUCTION	250	0	06/08	DSGN	01/05	01/05
801 BEDFRDAVE CONS	FA - Bedford Avenue - United Jewish Organization SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	400	0	06/08	DSGN	06/06	07/06
850 BPKYWHA2 CONS	FA - Boro Park YM & YWHA Center Renovations SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	45	0	08/07			

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

AVAILABLE BALANCE AS OF: 07/31/07 \$2,590,000.26 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$168,373.74 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	1,223	*		*		*		*	(C)*	2,590	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008										
							JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	623	*	*	1,967	*	2,590
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	623	*	*	1,967	*	2,590
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 BEDFORDY1	FA - YMCA Bedford Branch				DSGN	01/05 01/05
CONS	007 CONSTRUCTION	500	0	06/08		
CONS	009 CONSTRUCTION	600	0	06/08		
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry				DSGN	08/06 04/07
CONS	004 CONSTRUCTION	500	0	06/08		
801 PWK03PPY	FA - YMCA Prospect Park				DSGN	01/06 01/06
CONS	001 CONSTRUCTION	250	0	06/08		
850 PWK291	ymca of prospect park					
CONS	001 CONSTRUCTION	623	0	04/08		
856 PWK0201	209 JORALEMON ST.- BROOKLYN BOROUGH HALL IMPROVEMENTS				DEVSCOPE	06/03 09/03
CONS	012 CONSTRUCTION	117	0	06/08		

AVAILABLE BALANCE AS OF: 07/31/07	\$255,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,658.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$93,742.00	(CITY)	\$.00	(NON-CITY)

[illegible]

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	PWD308JCI		JCC OF GREATER CONEY ISLAND						
	CONS		002 CONSTRUCTION	100	0	04/08			
	IFSP		601 IFA CONSTRUCTION SUPERVIS	35	0	06/08			
850	PWK308BRI		BRIGHTON NEIGHBORHOOD ASSOCIATION						
	EQFN		001 EQUIPMENT AND FURNITURE	35	0	06/08			
850	PWK308MIX		MIXTECA						
	EQFN		001 EQUIPMENT AND FURNITURE	45	0	06/08			
850	PWK308VOI		ASSOCIATION OF INFORMED VOICES						
	EQFN		001 EQUIPMENT AND FURNITURE	40	0	06/08			

AVAILABLE BALANCE AS OF: 07/31/07	\$8,067,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$35,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

[illegible]

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWM999KBY	KINGS BAY YOUTH ORGANIZATION						
CONS	001 CONSTRUCTION	700	0	05/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/08			
856 PWK9AMITY	Brooklyn Amity School Computers						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/08			

BUDGET LINE: PW-M077																	FMS #: 856 M77			PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/07																	\$1,995,000.00 (CITY)																	\$.00 (NON-CITY)		
CONTRACT LIABILITY:																	\$1,382,600.00 (CITY)																	\$.00 (NON-CITY)		
ITD EXPENDITURES:																	\$753,070.00 (CITY)																	\$.00 (NON-CITY)		
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		
ADOPTED		(C)*		1,079		*		500		*		*		(C)*		1,984		*		500		*		*		*		*		*		*				
APPROPRIATIONS																	COMMITMENT PLAN																			
(N)*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*						

FY 2008																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN (C)*	*	*	50	*	*	*	*	*	*	*	*	*	1,934	*	1,984		
FORCST(C)*	*	*	50	*	*	*	*	*	*	*	*	*	1,934	*	1,984		
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 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative						
CONS	005 CONSTRUCTION	71	0	06/08	DSGN	06/06	07/06
801 PWD05GLCC	FA - LGBT Center						
CONS	018 CONSTRUCTION	500	0	06/08	DEVSCOPE	11/06	01/07
CONS	019 CONSTRUCTION	500	0	06/09			
850 FORTWSH3	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3						
CONS	002 CONSTRUCTION	20	0	06/08			
850 PV467-HTC	HTC- H T CHEN & DANCERS 2nd Floor Renovation						
CONS	001 CONSTRUCTION	75	0	06/08			
850 PWM77APP	APPELLATE DEFENDER COMMUNICATIONS NETWORK						
EQFN	001 EQUIPMENT AND FURNITURE	113	0	06/08			
850 PWM77INTE	INTERNATIONAL CENTER FOR THE DISABLED						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	09/07			
850 PWM77PUB	PUBLICOLOR						
EQFN	001 EQUIPMENT AND FURNITURE	38	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 PWM77YOUS EQFN	YOUTH SERVICES OPPORTUNITIES PROJECT 001 EQUIPMENT AND FURNITURE	38	0	06/08			
856 PWM77CST1 CONS	1 CENTRE ST-INTERIOR RENOVATION BOROUGH PRESIDENT 001 CONSTRUCTION	1,000	0	06/08			
856 PWM77GNMT CONS	GREEN MARKET, COUNCIL ON THE ENVIRONMENT OF NYC 001 CONSTRUCTION	79	0	06/08			

BUDGET LINE: PW-M999																		FMS #: 856 M99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 07/31/07																		\$4,680,000.00 (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)*		310		*				*				*				(C)*		4,370		*				*				*				*					
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN		(N)*		*				*				*				*					
																		FY 2008																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE						FY 08									
PLAN		(C)*		*		*		*		*		500		*		*		*		*		3,000		*		870		*		4,370									
FORCST		(C)*		*		*		*		*		500		*		*		*		*		3,000		*		870		*		4,370									
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 PWD99COOP CONS	FA - Cooper Union 006 CONSTRUCTION	500	0	11/07	DSGN	01/04	06/06
850 PWM77HTW EQFN	FA - Harlem Textile Works 001 EQUIPMENT AND FURNITURE	170	0	06/08	DSGN	06/06	07/06
850 PWM9GREEN EQFN	PROJECT GREENHOPE 001 EQUIPMENT AND FURNITURE	60	0	06/08			
850 PWM9HOME CONS IFSP	GREATER HARLEM NURSING HOME 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,000 100	0 0	05/08 06/08			
850 PWM9SAFE EQFN	SAFE HORIZON MANHATTAN 001 EQUIPMENT AND FURNITURE	90	0	06/08			
850 PWM999ABY CONS IFSP	ABYSSINIAN DEVELOPMENT CORP 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,500 150	0 0	05/08 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 PWM999CIT	CITIZENS FOR NYC						
CONS	001 CONSTRUCTION	500	0	05/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 PWM999EDA	THE EDUCATIONAL ALLIANCE						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/08			
850 PWM999YSK	YESHIVA KETANA						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/08			

BUDGET LINE: PW-Q002 FMS #: 856 Q02 MASPETH TOWN HALL, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/07 \$19,310.27 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$53,550.99 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,818,440.76 (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWD05MASP	MASPETH TOWN HALL						
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/08	CONSCOMP	09/07	09/07

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

AVAILABLE BALANCE AS OF: 07/31/07 \$27,876,271.25 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,765,185.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,365,439.06 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	10,258	*		*		*		*	(C)*	27,876	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,876
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,876
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 CUNYBYSEA	CONS	Rockaway Streetscape (CUNY by the Sea)	9,281	0	06/08			
856 PW-Q077	CONS	DISCOVER QUEENS VISITORS CENTER	194	0	06/08			
856 PWQ077ATR	CONS	120-55 QUEENS BLVD ATRIUM	16,723	0	04/08			
856 PWQ77COMP	EQFN	QUEENS BP COMPUTERS	593	0	06/08			
	EQFN	002 EQUIPMENT AND FURNITURE	130	0	06/08			
856 PWQ77TOPO	CONS	QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY UNIT	455	0	06/08			
856 PW326DOM	CONS	QUEENS FAMILY JUSTICE CENTER -NEW FACILITY	500	0	06/08	DEVSCOPE	06/06	07/06
		008 CONSTRUCTION						

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BUDGET LINE: PW-Q999																	FMS #: 856 Q99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT									
AVAILABLE BALANCE AS OF: 07/31/07					\$4,850,000.00					(CITY)					\$.00					(NON-CITY)								
CONTRACT LIABILITY:					\$.00					(CITY)					\$.00					(NON-CITY)								
ITD EXPENDITURES:					\$.00					(CITY)					\$.00					(NON-CITY)								
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*							
ADOPTED		(C)*	1,650	*		*		*		*	(C)*		4,850	*		*		*		*								
APPROPRIATIONS											COMMITMENT PLAN																	
		(N)*		*		*		*		*	(N)*			*		*		*		*								
		FY 2008																										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08														
PLAN		(C)*	*	*	*	*	500	*	*	*	*	400	*	3,950	*	4,850												
FORCST		(C)*	*	*	*	*	500	*	*	*	*	400	*	3,450	*	4,350												
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*													
		*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
801	PWD9HAITI		FA - Haitian Americans United for Progress							
	CONS		002 CONSTRUCTION	250	0	06/08		DSGN	12/06	03/07
801	PWQCLUB		FA - South Queens Boys and Girls Club							
	CONS		001 CONSTRUCTION	2,000	0	06/08		DSGN	03/05	02/07
850	PWD99COUN		QUEENS JEWISH COMMUNITY COUNCIL							
	CONS		002 CONSTRUCTION	500	0	12/07				
850	PWQCONG		CONGREGATION TIFERETH ISRAEL							
	CONS		001 CONSTRUCTION	700	0	06/08				
850	PWQJCCA		JCCA FOREST HILL DAY CARE CENTER							
	CONS		001 CONSTRUCTION	300	0	05/08				
	DSGN		002 DESIGN	100	0	05/08				
856	PWQ9YMCA		69-02 64TH ST. RIDGEWOOD NY YMCA BRANCH RECONSTRUCTION							
	CONS		001 CONSTRUCTION	500	0	06/08				
	CONS		003 CONSTRUCTION	500	0	06/08				

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

AVAILABLE BALANCE AS OF: 07/31/07 \$9,847,230.81 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$686,164.45 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,961,427.24 (CITY) \$0.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	8,050	*		*		*		*	(C)*	10,059	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	800	*	*	7,348	250	1,661	*	10,059		
FORCST(C)*	*	*	*	*	*	*	800	*	*	7,348	250	1,661	*	10,059		
ACTUAL(C)*	15	*	*	*	*	*	*	*	*	*	*	*	*	15		
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 PWD3OYMK	CONS	FA - On Your Mark 003 CONSTRUCTION	1,500	0	06/08	DSGN	07/04	08/06
850 PWC77JCC2	CONS	JCC of Staten Island - New Facility 008 CONSTRUCTION	250	0	05/08			
850 PWD9SINAI	CONS	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT 002 CONSTRUCTION	700	0	04/08			
856 PWR077124	CONS	10 RICHMOND TERR.- RENOVATIONS 011 CONSTRUCTION	130	0	04/08	DEVSCOPE	06/01	09/03
	CONS	014 CONSTRUCTION	50	0	04/08			
CO#: C	CONS	014 CONSTRUCTION	60	0	04/08			
	CONS	016 CONSTRUCTION	268	0	04/08			
CO#: C	CONS	016 CONSTRUCTION	81	0	06/08			
CO#: D	CONS	016 CONSTRUCTION	140	0	04/08			
856 PWR77GRGE	CONS	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA 001 CONSTRUCTION	6,000	0	04/08			
856 PW77501EX	CONS	10 RICHMOND TERR.- EXTERIOR & ROOF 011 CONSTRUCTION	80	0	06/08	DEVSCOPE	03/01	05/01
856 STGESPLND	CONS	ST. GEORGE ESPLANADE 008 CONSTRUCTION	800	0	01/08	DEVSCOPE	06/04	09/04

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BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/07 \$1,063,000.06 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$92,903.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$37,792.40 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	1,000	*	750	*	*	*	(C)*	1,063	*	750	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*		*	*	*	COMMITMENT PLAN (N)*		*		*		*	*	*	*	*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,063	*	1,063	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,063	*	1,063	*
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 PWC005WEB Webster-Giannone Ctr PAL					
CONS 005 CONSTRUCTION	1,063	0	06/08		
CONS 008 CONSTRUCTION	750	0	06/09		

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

AVAILABLE BALANCE AS OF: 07/31/07 \$200,000.04 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$525,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,496,159.96 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	98	*	800	*	*	*	(C)*	700	*	800	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*		*	*	*	COMMITMENT PLAN (N)*		*		*		*	*	*	*	*

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

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

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BUDGET LINE: PW-X308 FMS #: 856 X05 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/07						\$355,000.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:						\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:						\$112,394.00 (CITY)						\$.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*		355	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
								FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	355	*				355	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	355	*					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	
850 PWX308COM	COMPASS COMPUTER CENTER EQUIPMENT									105	0	06/08				
EQFN	001 EQUIPMENT AND FURNITURE															
856 PWX308WBG	MOBILE OFFICE BRONX BP									250	0	06/08				
EQFN	001 EQUIPMENT AND FURNITURE															

BUDGET LINE: PW-X999																			FMS #: 856 X99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT									
AVAILABLE BALANCE AS OF: 07/31/07										\$617,000.00 (CITY)									\$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)*	617	*		*		*		*											
APPROPRIATIONS											COMMITMENT PLAN																			
	(N)*		*		*		*		*		(N)*		*		*		*		*											
											FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 08												
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	617	*				617												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	617	*				617												
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 PWX9FORD	FORDHAM UNIVERSITY AFRICAN AMERICAN STUDIES									47	0	06/08				
EQFN	001 EQUIPMENT AND FURNITURE															
850 PWX9PILOT	PILOT COVE MANOR									35	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
850 PWX9WOOD EQFN	WOODYCREST CENTER 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PWX999MOR CONS	MORRISANIA MULTI SERVICE CENTER 001 CONSTRUCTION	500	0	06/08			

BUDGET LINE: PW-50																		FMS #: 856 741				ENERGY EFFICIENCY, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07																		\$5,000,000.00 (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)*		5,000		*		5,000		*		5,000		*		5,000		*		(C)*		5,000		*		5,000		*		5,000		*		5,000		*	
APPROPRIATIONS		(N)*		*		*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*		*		*		*		*		*			

								FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN (C)*	*	*	*	*	*	845	388	*	2,151	*	1,616	*	*	5,000					
FORCST(C)*	*	*	*	*	*	845	388	*	2,151	*	1,616	*	*	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	MILESTONE END
856 ENCHH017 CONS	BELVIS DIAGNOSTIC TREATMENT CTR 001 CONSTRUCTION	1,537	0	02/08			
856 ENCP0011 CONS	FORENSIC INVESTIGATION DIV. LAB 001 CONSTRUCTION	405	0	11/07			
856 ENCP0012 CONS	MIDTOWN NORTH 001 CONSTRUCTION	75	0	11/07			
856 ENCPV010 CONS	NEW YORK BOTANICAL GARDEN 001 CONSTRUCTION	365	0	11/07			
856 ENCSA018 CONS	105-02 AVE D BKLYN DIST. 17/18 GAR 001 CONSTRUCTION	388	0	12/07			
856 ENCSA020 CONS	DSNY-CENTRAL REPAIR SHOP 52-35 58TH ST. WOODSIDE 001 CONSTRUCTION	614	0	02/08			
856 PW50ENERG CONS	VARIOUS BUILDINGS ENERGY EFFICENCY PROJECTS 002 CONSTRUCTION	1,616	0	03/08			
	003 CONSTRUCTION	5,000	0	06/09			
	004 CONSTRUCTION	5,000	0	06/10			
	005 CONSTRUCTION	5,000	0	06/11			

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BUDGET LINE: PW-77														FMS #: 856 742		PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																							
AVAILABLE BALANCE AS OF: 07/31/07														\$152,356,149.22 (CITY)								\$2,823,649.00 (NON-CITY)																	
CONTRACT LIABILITY:														\$50,586,903.11 (CITY)								\$0.00 (NON-CITY)																	
ITD EXPENDITURES:														\$499,217,933.71 (CITY)								\$5,505,803.17 (NON-CITY)																	
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		87,120		*		29,008		*		9,242		*		9,675		*		(C)*		*		151,324		*		27,443		*		12,824		*		20,574		*	
APPROPRIATIONS														COMMITMENT PLAN																									
		(N)*		650		*				*				*				*		(N)*		*		500		*				*				*		*			
														FY 2008																									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN		(C)*		868-		*		2,127		*		496		*		7,642		*		11,874		*		2,901		*		5,651		*		4,988		*		3,254		*	
FORCST		(C)*		868-		*		2,127		*		496		*		7,642		*		11,747		*		2,901		*		5,651		*		5,108		*		3,254		*	
ACTUAL		(C)*		534-		*				*				*				*				*				*				*				*					
		*				*				*				*				*				*				*				*				*					
PLAN		(N)*				*				*				*				*				*				*				*				500		*			
FORCST		(N)*				*				*				*				*				*				*				*				500		*			
ACTUAL		(N)*				*				*				*				*				*				*				*				*					

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCP7SWCH CONS	Dept of City Planning - Switches & Infrastructure 002 CONSTRUCTION	98	0	06/08			
111 TLC6UPGR CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	500	0	06/08			
801 BEDFORDY1 CONS	FA - YMCA Bedford Branch 008 CONSTRUCTION	1,500	0	06/08	DSGN	01/05	01/05
801 GIRLSCLUB CONS	FA - Girls Club - Lower East Side, Manhattan 007 CONSTRUCTION	2,500	0	06/08	DSGN	12/06	06/07
801 PWD9NICK IFSP CONS	st Nicholas neighborhood corporation 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	50 300	0 0	06/08 06/08	DEVSCOPE	04/03	06/03
801 PW077SEPH CONS	FA - Sephardic Addiction Family Center 001 CONSTRUCTION	500	0	06/08	DSGN	01/03	01/03
806 PWD99BORC CONS	FA - Boricua College - Bronx Campus 006 CONSTRUCTION	500	0	06/08			
806 YWCABKLY1 CONS	FA - YWCA Brooklyn 003 CONSTRUCTION	250	0	06/08	DSGN	01/05	01/05
850 ARMORIES CO#: 01 IFSP	RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX 017 IFA CONSTRUCTION SUPERVIS	100	0	08/07	CONSCOMP	05/02	05/04
850 PARKSLOPE CO#: 01 CONS	RENOVATION OF PARKSLOPE ARMORY 009 CONSTRUCTION	140	0	06/08	CONSCOMP	03/06	06/07
850 PV467-CSV DSGN CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 010 DESIGN 011 CONSTRUCTION	139 1,181	0 0	08/07 06/08	PROJSTRT	01/02	01/02

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467WNYC	WNYC New Facility				PROJSTRT	08/06	08/06
CONS	002 CONSTRUCTION	750	0	05/08			
CONS	004 CONSTRUCTION	4,000	0	05/08			
850 PWC77JCC2	JCC of Staten Island - New Facility						
CONS	004 CONSTRUCTION	2,000	0	05/08			
CONS	005 CONSTRUCTION	375	0	05/08			
CONS	010 CONSTRUCTION	500	0	05/08			
850 PWD5YVEC	YELED V' YALDA EARLY CHILDHOOD CENTER						
CONS	003 CONSTRUCTION	150	0	06/08			
850 PWD9BORO1	FA - Boro Park JCC				DSGN	01/07	01/07
CONS	003 CONSTRUCTION	500	0	04/08			
850 PWK4CRIC2	PROJCT NESHAMA BI-LINGUAL HERITAGE LIBRARY						
IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
850 PWM999FIA	FEDERATION OF ITALIAN AMERICANS						
CONS	001 CONSTRUCTION	500	0	05/08			
CONS	002 CONSTRUCTION	1,500	0	05/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 PW0077ASA	American Softball Association Refurbishment Travis Ave						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/08			
850 PW0077EGE	EGER HARBOR HOUSE GENERATOR						
CONS	001 CONSTRUCTION	200	0	05/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	06/08			
850 PW0077MBC	MACEDONIA BAPTIST CHURCH						
EQFN	001 EQUIPMENT AND FURNITURE	260	0	06/08			
850 PW077BUS	BROOKLYN BRIDGE PARK BUS						
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/08			
850 PW077CAFE	PUERTO RICAN POETS CAFE						
EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/08			
850 PW077GOOD	GOOD OLD LOWER EAST SIDE						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PW077PRO	PRO CO TECHNOLOGY						
EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/08			
850 PW77CONG	NY Congregational Center				PROJSTRT	03/07	03/07
CONS	001 CONSTRUCTION	500	0	05/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 PW77DCAREF	Department of Consumer Affairs roof						
CO#: A1 IFSP	002 IFA CONSTRUCTION SUPERVIS	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	MILESTONE END
850 PW77OEM2	OEM Command and Control Center						
CO#: EQ EQFN	009 EQUIPMENT AND FURNITURE	4	0	12/07			
CONS	011 CONSTRUCTION	425	0	12/07			
CO#: BL CONS	011 CONSTRUCTION	12	0	12/07			
DSGN	014 DESIGN	52	0	12/07			
CO#: RG DSGN	014 DESIGN	419	0	09/07			
850 PW77PAL	PAL - WEST SIDE COMMUNITY CENTER						
CONS	002 CONSTRUCTION	2,800	0	05/08	PROJSTRT	09/07	09/07
IFSP	601 IFA CONSTRUCTION SUPERVIS	330	0	06/08			
850 PW77TLC2	NON-LANE UPGRADE						
CO#: BL CONS	017 CONSTRUCTION	1	0	06/08			
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA						
CO#: AA IFSP	100 IFA CONSTRUCTION SUPERVIS	130	0	08/07	DEVSCOPE	01/03	03/03
856 CITYHALL	CITY HALL RENOVATIONS						
CONS	002 CONSTRUCTION	62,596	0	05/08			
IFDS	100 IFA DESIGN	100	0	06/08			
IFSP	101 IFA CONSTRUCTION SUPERVIS	3,000	0	06/08			
856 ENC-MNBLR	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT						
CO#: 80 IFDS	100 IFA DESIGN	200	0	06/08	DEVSCOPE	04/07	04/07
CO#: 80 IFSP	102 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
856 ENCFD014	1201 GRAND CONCOURSE, EC 206						
CONS	001 CONSTRUCTION	43	0	01/08			
856 ENCFD015	172 TILLARY STREET, EC 207						
CONS	001 CONSTRUCTION	72	0	01/08			
856 ENCFD016	925 E TREMONT ST. EC 45/L 58						
CONS	001 CONSTRUCTION	36	0	01/08			
856 ENCFIT	CHILLERS - FIT						
CONS	001 CONSTRUCTION	11,089	0	11/07			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1,109	0	06/08			
IFDS	003 IFA DESIGN	111	0	06/08			
856 ENCHH007	MORRISANIA DIAGNOSTIC & TREATMENT CTR LIGHTING UPGRADE						
CONS	001 CONSTRUCTION	602	0	10/07			
856 ENCHW008	DOT MASPETH SIGN SHOP LIGHTING UPGRADE						
CONS	001 CONSTRUCTION	226	0	10/07			
856 ENCPO003A	40TH PRECINCT LIGHTING SYSTEM UPGRADE						
CONS	001 CONSTRUCTION	40	0	10/07			
856 ENCPO003B	41ST PRECINCT LIGHTING SYSTEM UPGRADE						
CONS	001 CONSTRUCTION	103	0	10/07			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856	ENCPO003C CONS	44TH PRECINCT LIGHTING SYSTEM UPGRADE 001 CONSTRUCTION	74	0	10/07			
856	ENCPO003D CONS	49TH PRECINCT LIGHTING SYSTEM UPGRADE 001 CONSTRUCTION	84	0	10/07			
856	ENCPO003E CONS	NYPD BRONX TASKFORCE LIGHTING UPGRADE 001 CONSTRUCTION	39	0	10/07			
856	ENCPO009A CONS	NYPD SERVICE SHOP #1 LIGHTING UPGRADE 001 CONSTRUCTION	120	0	10/07			
856	ENCPO009B CONS	NYPD 34TH PRECINCT LIGHTING UPGRADE 001 CONSTRUCTION	87	0	10/07			
856	ENCPO009C CONS	NYPD MTA PRECINCT LIGHTING UPGRADE 001 CONSTRUCTION	67	0	10/07			
856	ENCPO009D CONS	NYPD MTA PRECINCT LIGHTING UPGRADE 001 CONSTRUCTION	43	0	10/07			
856	ENCPR004 CONS	TONY DAPOLITO RECREATIONAL CENTER LIGHTING SYSTEM UPGRADE 001 CONSTRUCTION	96	0	10/07			
856	ENCPR005 CONS	LIGHTING SYSTEM UPGRADE FOR THE RED HOOK POOL & REC CENTER 001 CONSTRUCTION	107	0	10/07			
856	ENCPR006 CONS	ST. JOHN'S RECREATION CENTER LIGHTING SYSTEM UPGRADE 001 CONSTRUCTION	120	0	10/07			
856	ENCSEA002 CONS	QUEENS NORTH BORO SHOP (DSNY) - ENCORE 001 CONSTRUCTION	493	0	10/07			
856	ENCSEA019 CONS	4389-4401 3RD AVE. BX DIST 6 GAR 001 CONSTRUCTION	215	0	02/08			
856	PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 010 CONSTRUCTION	375	0	02/08		DEVSCOPE 07/06	09/06
856	PWD78SSCT IFSP	STATE SUPREME COURT 360 ADAMS HVAC 002 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
	IFDS	003 IFA DESIGN	2	0	06/08			
856	PWK2MEDIA IFSP	BROOKLYN BORO HALL MEDIA ROOM 002 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
	IFDS	003 IFA DESIGN	2	0	06/08			
856	PWK2TOPO IFSP	BROOKLYN BORO HALL TOPOGRAPHICAL EQUIPMENT 002 IFA CONSTRUCTION SUPERVIS	5	0	06/08			
	IFDS	003 IFA DESIGN	2	0	06/08			
856	PWM77GNMT IFSP	GREEN MARKET, COUNCIL ON THE ENVIRONMENT OF NYC 002 IFA CONSTRUCTION SUPERVIS	8	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
IFDS	003 IFA DESIGN	2	0	06/08		
856 PWQ077ATR	120-55 QUEENS BLVD ATRIUM					
CO#: AA IFDS	003 IFA DESIGN	1,500	0	06/08		
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS	2,000	0	06/08		
856 PWQ077QBH	120-55 QUEENS BLVD.- RENOVATION AND UPGRADE				DEVSCOPE	06/04 01/07
CONS	012 CONSTRUCTION	400	0	06/08		
CONS	013 CONSTRUCTION	800	0	06/09		
856 PWQ77TOPO	QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY UNIT					
IFSP	002 IFA CONSTRUCTION SUPERVIS	45	0	06/08		
IFDS	003 IFA DESIGN	5	0	06/08		
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA					
IFSP	002 IFA CONSTRUCTION SUPERVIS	600	0	06/08		
IFDS	003 IFA DESIGN	60	0	06/08		
856 PWX78LGT	851 GRAND CONCOURSE- BRONX COUNTY BUILDING LIGHTING					
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/08		
856 PW077CHR	CITY HALL RENOVATIONS					
CO#: E DSGN	005 DESIGN	77	0	09/07		
856 PW193LPC	1 CENTRE ST.- FLR. 9 FOR LPC				DEVSCOPE	06/06 09/06
IFSP	100 IFA CONSTRUCTION SUPERVIS	368	0	06/08		
856 PW195SYS	80 CENTRE STREET BUILDING SYSTEMS					
CONS	001 CONSTRUCTION	5,341	0	10/07		
IFDS	100 IFA DESIGN	10	0	06/08		
IFSP	101 IFA CONSTRUCTION SUPERVIS	360	0	06/08		
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP				DEVSCOPE	06/04 09/04
CO#: P CONS	005 CONSTRUCTION	411	0	03/08		
CONS EL	007 CONSTRUCTION	1,290	0	03/08		
CTGY	300 CONTINGENCY	2,000	0	06/08		
856 PW282CSTR	49-51 CHAMBERS STREET - ADA RAMP					
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/08		
IFDS	003 IFA DESIGN	2	0	06/08		
856 PW309-002	14-22 READE ST - REHABILITATION					
IFDS	100 IFA DESIGN	100	0	06/08		
IFSP	101 IFA CONSTRUCTION SUPERVIS	1,000	0	06/08		
856 PW322101	345 ADAMS ST.- ELECTRICAL UPGRADE					
CONS	015 CONSTRUCTION	128	0	06/11		
856 PW324CTC	2 LAFAYETTE ST 17 FLR.- COMPUTERIZED EXAMS CTR				DEVSCOPE	03/06 05/06
CONS	001 CONSTRUCTION	424	0	06/08		
CO#: H CONS	001 CONSTRUCTION	1	0	07/07		
CO#: I CONS	001 CONSTRUCTION	869-	0	07/07		
CO#: J CONS	001 CONSTRUCTION	626	0	08/07		
CONS	003 CONSTRUCTION	278	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
CO#: B	CONS	003 CONSTRUCTION	128	0	08/07			
CO#: C	CONS	003 CONSTRUCTION	577	0	08/07			
	CONS	005 CONSTRUCTION	250	0	11/07			
856 PW326DOM	QUEENS FAMILY JUSTICE CENTER -NEW FACILITY					DEVSCOPE	06/06	07/06
	CONS	003 CONSTRUCTION	0	500	06/08			
	CONS	007 CONSTRUCTION	268	0	06/08			
CO#: B	DSGN	007 DESIGN	354	0	08/07			
856 PW340ELEC	BOARD OF ELECTIONS							
	IFSP	100 IFA CONSTRUCTION SUPERVIS	6,000	0	08/07			
	IFDS	101 IFA DESIGN	35	0	08/07			
856 PW357LBBY	253 BROADWAY - LOBBY RENOVATION							
	IFSP	002 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
	IFDS	003 IFA DESIGN	2	0	06/08			
856 PW50ENERG	VARIOUS BUILDINGS ENERGY EFFICIENCY PROJECTS							
	IFSP	013 IFA CONSTRUCTION SUPERVIS	500	0	06/08			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	500	0	06/09			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
856 PW77AIRCO	FISA COOLING SYSTEM							
	CONS	001 CONSTRUCTION	130	0	11/07			
856 PW77BXDA	BRONX DA SERVER ROOM AIR CONDITIONING					DEVSCOPE	06/06	06/06
	CONS	001 CONSTRUCTION	141	0	02/08			
856 PW77GLDAC	100 GOLD ST MIS HVAC					DEVSCOPE	06/04	09/04
	CONS	002 CONSTRUCTION	900	0	06/08			
856 PW77GLDEX	100 GOLD ST EXTERIOR							
	CONS	006 CONSTRUCTION	735	0	12/07			
CO#: A	CONS	010 CONSTRUCTION	242-	0	06/08			
	CONS	011 CONSTRUCTION	153	0	12/07			
856 PW77GLDGE	100 GOLD ST EMERGENCY GENERATOR					DEVSCOPE	06/04	09/04
	DSGN	001 DESIGN	1	0	06/08			
CO#: P	CONS	002 CONSTRUCTION	253	0	06/08			
856 PW77GLDRF	100 GOLD ST.- ROOF RECONSTRUCTION					DEVSCOPE	09/06	11/06
	DSGN	001 DESIGN	212	0	05/08			
	CONS	002 CONSTRUCTION	3,618	0	05/08			
856 PW77GLD2	100 Gold St. 2nd Fl office space build out					DEVSCOPE	09/06	09/06
	CONS	001 CONSTRUCTION	2,000	0	06/09			
856 PW77MACH	DCAS X-RAY SECURITY EQUIPMENT							
	EQFN	001 EQUIPMENT AND FURNITURE	1,553	0	03/08			
856 PW77MU20	1 CENTRE ST 20TH FL REHAB							
	EQFN	007 EQUIPMENT AND FURNITURE	124	0	02/08			
	EQFN	FF 010 EQUIPMENT AND FURNITURE	250	0	02/08			OFFICE FURNITURE

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77PEN2	127 PENN. AVE. GUTTERS/DRAIN SYSTEM					
DSGN	001 DESIGN	60	0	06/08		
CONS	002 CONSTRUCTION	700	0	06/08		
856 PW77PLAN	municipal land use data base					
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/08		
856 PW77PRINT	Mayor's Office Printshop					
EQFN	001 EQUIPMENT AND FURNITURE	757	0	02/08		
856 PW77PSNEX	89-14 PARSONS BLVD EXTERIOR					
CONS	002 CONSTRUCTION	79	0	06/08		
DSGN	006 DESIGN	20	0	06/08		
CONS	007 CONSTRUCTION	71	0	06/08		
856 PW77QNDA	120-55 QUEENS BLVD - DA'S MIS ROOM					
CONS	001 CONSTRUCTION	97	0	06/08		
CO#: B CONS	001 CONSTRUCTION	75	0	08/07		
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE					
CONS	002 CONSTRUCTION	11,412	0	06/08		
CO#: A CONS	002 CONSTRUCTION	10,902	0	06/09		
CO#: B CONS	002 CONSTRUCTION	10,382	0	06/10		
CO#: C CONS	002 CONSTRUCTION	10,719	0	06/11		
CONS	008 CONSTRUCTION	2,974	0	01/11		
856 PW77REHA2	REHAB OF CITY-OWNED BUILDINGS					
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,158	0	06/08		
856 PW77RSITE	10 and 18 RICHMOND TERRACE SITE REHAB					
CONS	002 CONSTRUCTION	2,000	0	06/10		
CONS	003 CONSTRUCTION	131	0	06/08		
856 PW77SAFEX	VARIOUS BUILDINGS- EXTERIOR REHABILITATION					
CONS	008 CONSTRUCTION	150	0	01/09		
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS					
CONS	001 CONSTRUCTION	1,520	0	12/07		
856 PW77SEC1	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS					
CONS	010 CONSTRUCTION	83	0	06/08		
CONS	016 CONSTRUCTION	134	0	06/08		
CONS	017 CONSTRUCTION	432	0	06/09		
CONS	018 CONSTRUCTION	442	0	06/10		
CONS	019 CONSTRUCTION	453	0	06/11		
856 PW77SIDA	130 Stuyvesant Place Staten Island DA					DEVSCOPE 09/05 10/05
CONS	001 CONSTRUCTION	50	0	06/08		
CO#: E CONS	001 CONSTRUCTION	130	0	08/07		
CONS	005 CONSTRUCTION	13	0	06/08		
856 PW77STCH	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT					
DSGN	001 DESIGN	127	0	11/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	1,052	0	06/08			
856 PW77TRUCK EQFN	purchase of a truck for DOF 001 EQUIPMENT AND FURNITURE	55	0	06/08			
856 PW77XFAM	BRONX FAMILY JUSTICE CENTER						
CONS	002 CONSTRUCTION	2,500	0	04/08			
IFDS	003 IFA DESIGN	250	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/08			
856 PW77102R	CITY HALL- ELECTRICAL & HVAC UPGRADE				DEVSCOPE	06/01	09/01
CO#: A DSGN	011 DESIGN	7	0	06/08			
CO#: A CONS	012 CONSTRUCTION	7	0	06/08			
CO#: A CONS	04P CONSTRUCTION	4	0	06/08			
856 PW77117EX	137 CENTRE ST FACADE RECONSTRUCTION				DEVSCOPE	06/04	09/04
CONS	003 CONSTRUCTION	6	0	06/08			
CONS	004 CONSTRUCTION	76	0	06/08			
CONS	006 CONSTRUCTION	50	0	06/09			
856 PW77117F	137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE				DEVSCOPE	06/04	09/04
CONS	010 CONSTRUCTION	150	0	06/08			
856 PW77117SI	137 CENTRE ST.- STRUCTURAL INTEGRITY						
IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	08/07			
856 PW77139EX	520 1ST AVE.- EXTERIOR				DEVSCOPE	06/01	09/01
CONS	009 CONSTRUCTION	98	0	08/07			
856 PW77145C	49-51 CHAMBERS ST.- SYSTEMS UPGRADE						
CO#: A1 IFSP	048 IFA CONSTRUCTION SUPERVIS	4	0	07/07			
856 PW77145F	49-51 CHAMBERS ST.- EXTERIOR & ROOF				DEVSCOPE	06/00	09/06
DSGN	021 DESIGN	44	0	06/09			
CONS	023 CONSTRUCTION	2,632	0	06/09			
856 PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR				DEVSCOPE	06/03	09/03
CO#: A CONS	009 CONSTRUCTION	219	0	06/08			
856 PW77207EV	1932 ARTHUR AVE.- ELEVATORS				DEVSCOPE	05/01	08/01
CONS	007 CONSTRUCTION	98	0	06/08			
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF				DEVSCOPE	06/04	09/04
DSGN	001 DESIGN	200	0	06/09			
CONS	007 CONSTRUCTION	3,801	0	06/09			
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS				DEVSCOPE	06/05	11/06
CONS	006 CONSTRUCTION	1,821	0	05/08			
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE				DEVSCOPE	02/06	04/06
CONS	002 CONSTRUCTION	3,126	0	02/08			
CONS	005 CONSTRUCTION	120	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
856 PW77417RO DSGN	120-55 Queens Boulevard Interior Elevator Modernization 001 DESIGN	550	0	06/09			
856 PW77417V DSGN	120-55 QUEENS BOROUGH HALL- PHASE IV 001 DESIGN	400	0	06/08			
CONS	004 CONSTRUCTION	300	0	06/08			
CONS	006 CONSTRUCTION	6,300	0	06/11			
IFDS	007 IFA DESIGN	40	0	06/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
IFSP	009 IFA CONSTRUCTION SUPERVIS	630	0	06/09			
856 PW77501DT DSGN	10 Richmond Terrace 4th Fl DOT space - A/C and ventilation 001 DESIGN	38	0	06/08		DEVSCOPE 03/01	05/01
CONS	002 CONSTRUCTION	194	0	06/08			
856 PW77501EX CONS	10 RICHMOND TERR.- EXTERIOR & ROOF 015 CONSTRUCTION	22	0	06/08		DEVSCOPE 03/01	05/01
856 PW7780ELV DSGN	80 CENTRE ST.- ELEVATORS 001 DESIGN	10	0	06/09		DEVSCOPE 06/04	09/06
CNSP	002 CONSTRUCTION SUPERVISION	555	0	06/09			
CONS	003 CONSTRUCTION	5,291	0	06/09			
856 PW7780RF IFSP	80 CENTRE ST.- ROOF 003 IFA CONSTRUCTION SUPERVIS	200	0	08/07		DEVSCOPE 11/06	01/07
856 PW80FL10 IFSP	2 LAFAYETTE ST.- 10TH FLOOR 002 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
IFDS	003 IFA DESIGN	2	0	06/08			
856 REQCONS CONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS 012 CONSTRUCTION	1	0	06/08			
CONS	013 CONSTRUCTION	26	0	01/09			
856 RE25RCF IFSP	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE 002 IFA CONSTRUCTION SUPERVIS	5	0	06/08			
IFDS	003 IFA DESIGN	2	0	06/08			
856 253BWAY2 SITE AQ	253 BROADWAY 2ND FLOOR ACQUISITION 001 SITE ACQUISITION	5,500	0	01/08			
858 DOIT8EXCH CONS	DOITT: Multi Agency Exchange Expansion 002 CONSTRUCTION	362	0	06/08			

AVAILABLE BALANCE AS OF: 07/31/07	\$8,559,736.06	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,096,991.16	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$9,327,847.77	(CITY)	\$.00	(NON-CITY)

[illegible]

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

AVAILABLE BALANCE AS OF: 07/31/07	\$1,400,650.53	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$448,435.08	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$12,853,388.59	(CITY)	\$.00	(NON-CITY)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW80BRMS CONS	2 LAFAYETTE ST. 2ND FLR. - PUBLIC BATHROOMS 001 CONSTRUCTION	95	0	06/11		
856 PW80ELEV1 CONS	2 LAFAYETTE ST.- ELEVATORS 009 CONSTRUCTION	19	0	06/08		
856 PW80FL10 CONS	2 LAFAYETTE ST.- 10TH FLOOR 001 CONSTRUCTION	101	0	01/08		
856 PW80HEAT CONS	2 LAFAYETTE ST.- HEATING UPGRADE 002 CONSTRUCTION	176	0	06/08	DEVSCOPE	05/01 07/01
CO#: I CONS	002 CONSTRUCTION	78	0	08/07		

BUDGET LINE: PW-193																	FMS #: 856 745			MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS									
AVAILABLE BALANCE AS OF: 07/31/07										\$13,828,678.40 (CITY)					\$0.00 (NON-CITY)														
CONTRACT LIABILITY:										\$3,483,207.37 (CITY)					\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$112,036,144.96 (CITY)					\$0.00 (NON-CITY)														
		*	FY 08	*		FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*								
ADOPTED (C)*				*		7,701	*		*	2,000		(C)*		13,202	*	5,420	*		*	5,385	*								
APPROPRIATIONS (N)*				*			*		*		*	COMMITMENT PLAN (N)*			*		*		*		*								
FY 2008																													
		JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB		MARCH	APRIL		MAY		JUNE		FY 08									
PLAN (C)*		720-	51	*	15	*	*	3,098	*	453	*	100	*	*	*	3,518	*	6,687	*	13,202									
FORCST(C)*		*	51	*	15	*	*	2,378	*	453	*	100	*	*	*	5,808	*	4,397	*	13,202									
ACTUAL(C)*		746-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	746-									
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW193-24 CONS	1 CENTRE ST.- FLR. 22 FOR DCAS/CPC 006 CONSTRUCTION	57	0	06/08	DEVSCOPE	06/04 09/04
CO#: A CONS	007 CONSTRUCTION	720-	0	07/07		
CO#: A CONS	009 CONSTRUCTION	720	0	11/07		
856 PW193ALM CONS	1 CENTRE ST FIRE ALARM 006 CONSTRUCTION	3,518	0	05/08	DEVSCOPE	11/06 01/07
856 PW193BASE CONS	1 Centre Street Basement Fresh Air Intake and Distribution 002 CONSTRUCTION	1,000	0	06/08	DEVSCOPE	11/06 01/07
856 PW193BATH CO#: M CONS	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS 017 CONSTRUCTION	6	0	09/07	DEVSCOPE	04/01 06/01
CO#: Q CONS	017 CONSTRUCTION	9	0	09/07		
CONS	020 CONSTRUCTION	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	END
856 PW193CHIL	1 CENTRE STREET 10TH FLOOR CHILLER REPLACEMENT						
DSGN	001 DESIGN	50	0	06/08			
CONS	002 CONSTRUCTION	397	0	06/08			
856 PW193COOL	1 CENTRE ST.- COOLING TOWERS					DEVSCOPE 04/01	06/01
CONS	009 CONSTRUCTION	27	0	06/08			
CONS	011 CONSTRUCTION	14	0	06/08			
CONS	012 CONSTRUCTION	122	0	06/08			
CO#: A CONS	012 CONSTRUCTION	51	0	08/07			
CONS	014 CONSTRUCTION	200	0	06/08			
856 PW193CPT	1 CENTRE STREET, BUILDOUT OF COMPTROLLER SPACE						
DSGN	001 DESIGN	2,000	0	06/11			
856 PW193DB23	1 CENTRE ST, 23RD FLOOR - DEPT OF BUILDINGS RENOVATIONS					DEVSCOPE 07/06	09/06
CONS	001 CONSTRUCTION	2,378	0	11/07			
EQFN	002 EQUIPMENT AND FURNITURE	278	0	06/08			
856 PW193DCS2	1 CENTRE ST.- DCAS OFFICE CONSOLIDATION						
CONS	002 CONSTRUCTION	264	0	06/08			
CONS	003 CONSTRUCTION	1,236	0	06/08			
CONS	006 CONSTRUCTION	2,073	0	06/09			
856 PW193DOOR	1 CENTRE STREET DOOR REPLACEMENT						
CO#: A DSGN	001 DESIGN	60	0	06/08			
CONS	002 CONSTRUCTION	50	0	06/08			
856 PW193FANS	1 CENTRE STREET REPLACEMENT OF LOBBY FANS						
DSGN	001 DESIGN	130	0	06/08			
CONS	002 CONSTRUCTION	1,290	0	06/08			
856 PW193LPC	1 CENTRE ST.- FLR. 9 FOR LPC					DEVSCOPE 06/06	09/06
CONS	006 CONSTRUCTION	100	0	01/08			
CONS	008 CONSTRUCTION	3,347	0	06/09			
856 PW193MEZZ	1 Centre Street Mezzanine ADA accessibility					DEVSCOPE 01/07	04/07
CONS	002 CONSTRUCTION	624	0	06/08			
856 PW193PLAZ	1 CENTRE ST.- PLAZA WATERPROOFING					DEVSCOPE 11/06	01/07
CO#: A DSGN	001 DESIGN	453	0	12/07			
856 PW193PUMP	1 CENTRE STREET CONDENSER PUMP STARTER REPLACEMENT						
DSGN	001 DESIGN	70	0	06/08			
CONS	002 CONSTRUCTION	635	0	06/08			
856 PW77TAXC	1 CENTRE ST.- TAX COMMISSION SPACE						
CONS	003 CONSTRUCTION	3,385	0	06/11			
CONS	005 CONSTRUCTION	100	0	06/08			

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BUDGET LINE: PW-195																		FMS #: 856 195		RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/07										\$13,345,867.28 (CITY)								\$0.00 (NON-CITY)																					
CONTRACT LIABILITY:										\$1,473,289.23 (CITY)								\$0.00 (NON-CITY)																					
ITD EXPENDITURES:										\$1,313,860.33 (CITY)								\$0.00 (NON-CITY)																					
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		8,108		*				*				*				(C)*		6,437		*				5,178		*				*		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)*		*		344		*		*		200		*		*		*		*		*		5,893		*		6,437		*									
FORCST		(C)*		*		344		*		*		200		*		*		*		*		*		5,893		*		6,437		*									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	PW77CLERK	80 Centre Street - Wedding Chapel/City Clerk Offices						
	CO#: A2 CONS	001 CONSTRUCTION	344	0	08/07			
		CONS 103 CONSTRUCTION	5,863	0	06/08			
856	ENC-MNBLR	60 80 100 CENTRE ST.- CENTRAL BOILER PLANT					DEVSCOPE	04/07 04/07
	CO#: 80 CONS	001 CONSTRUCTION	5,178	0	06/09			
856	PW7780FAC	80 CENTRE ST.- EXTERIOR REHABILITATION					DEVSCOPE	05/01 07/01
	CONS	008 CONSTRUCTION	30	0	06/08			
	CONS	009 CONSTRUCTION	200	0	12/07			
856	PW7780RF	80 CENTRE ST.- ROOF					DEVSCOPE	11/06 01/07
	CONS	001 CONSTRUCTION	2,000	0	06/11			

BUDGET LINE: PW-266																			FMS #: 856 750				125 WORTH STREET, MANHATTAN												
AVAILABLE BALANCE AS OF: 07/31/07																			\$177,999.95 (CITY)										\$0.00 (NON-CITY)						
CONTRACT LIABILITY:																			\$8,844,201.08 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:																			\$5,756,002.12 (CITY)										\$0.00 (NON-CITY)						
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		69		*				*				*				(C)*		53		*				*				*				*			
APPROPRIATIONS																			COMMITMENT PLAN																
(N)*				*				*				*				(N)*				*				*				*				*			
																			FY 2008																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		53		*		*		*		*		*		*		*		*		*		53							
FORCST(C)*		*		*		*		53		*		*		*		*		*		*		*		*		*		53							
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									

BUDGET LINE: PW-291				FMS #: 856 764				BROOKLYN BOROUGH HALL																	
AVAILABLE BALANCE AS OF: 07/31/07				\$8,021,273.19 (CITY)								\$200,000.00 (NON-CITY)													
CONTRACT LIABILITY:				\$427,387.56 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:				\$23,700,981.50 (CITY)								\$46,350.00 (NON-CITY)													
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*						
ADOPTED (C)*					2,473	*		*			(C)*	1,153	*	8,094	*		*		*						
APPROPRIATIONS (N)*			100	*		*		*			(N)*		*		*		*		*						
FY 2008																									
		JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN (C)*		4-	*		*		*		*		390	*	*		*		*		*		*		767	*	1,153
FORCST(C)*		4-	*		*		*		*		390	*	*		*		*		*		*		767	*	1,153
ACTUAL(C)*		3-	*		*		*		*		*	*	*		*		*		*		*		*	*	3-
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
856 PW291DOB DSGN	209 JORALEMON ST. - RENOVATION OF DEPARTMENT OF BUILDINGS 001 DESIGN	100	0	06/08			
856 PW291FSE CONS	209 JORALEMON ST.- FRONT STEP AND ENTRANCE REFURBISHMENT 001 CONSTRUCTION	390	0	12/07			
856 PW291ROOF CO#: B CONS CO#: C CONS CO#: D CONS CO#: AA CONS CONS DSGN	209 JORALEMON ST.- ROOF 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 012 CONSTRUCTION 014 CONSTRUCTION 016 DESIGN	4- 4 19 28 162 24	0 0 0 0 0 0	07/07 06/08 06/08 06/08 06/08 06/08	DEVSCOPE	05/01	08/01
856 PW291STM CONS CONS CONS DSGN CTGY	209 JORALEMON ST.- STEAM STATION 004 CONSTRUCTION 005 CONSTRUCTION 009 CONSTRUCTION 010 DESIGN 300 CONTINGENCY	207 142 8,094 81 2,000	0 0 0 0 0	06/08 06/08 06/09 06/08 06/08	DEVSCOPE	06/03	09/03

BUDGET LINE: PW-293																		FMS #: 856 765		LOCAL LAW 5		IMPROVEMENTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/07										\$10,791,787.78				(CITY)						\$.00		(NON-CITY)													
CONTRACT LIABILITY:										\$153,141.49				(CITY)						\$.00		(NON-CITY)													
ITD EXPENDITURES:										\$62,078,747.47				(CITY)						\$.00		(NON-CITY)													
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		*		*		*		*		6,933		*		(C)*		*		5,856		*		1,118		*		2,000		*		9,000		*	
APPROPRIATIONS																COMMITMENT PLAN																			
(N)*				*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*			
																		FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		5,856					
FORCST		(C)*		*		*		*		*		*		2,882		*		*		*		*		*		*		5,856							
ACTUAL		(C)*		*		*		*		*		*		2,882		*		*		*		*		*		*									
		*		*		*		*		*		*		*		*		*		*		*		*		*									
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
856 CITYHALL CONS	CITY HALL RENOVATIONS 003 CONSTRUCTION	2,974	0	05/08			
856 PW293-37 CO#: N CONS CO#: 09 CONS CO#: 10 CONS CO#: 11 CONS	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY 007 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION	2,882 1,118 2,000 9,000	0 0 0 0	01/08 06/09 06/10 06/11			

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BUDGET LINE: PW-300																		FMS #: 856 774		PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/07										\$8,247,614.01 (CITY)								\$0.12 (NON-CITY)																	
CONTRACT LIABILITY:										\$1,471,423.00 (CITY)								\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$50,833,153.27 (CITY)								\$1,377,860.88 (NON-CITY)																	
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*				*				*				*				(C)*				2,948		*		300		*				*		800		*	
APPROPRIATIONS																				COMMITMENT PLAN															
(N)*				*				*				*				(N)*				*				*				*				*			
																		FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC				JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 08			
PLAN (C)*		*		*		*		*		*		*		*		2,566		*		*		*		*		*		382		*		2,948			
FORCST(C)*		*		*		*		*		*		*		*		2,566		*		*		*		*		*		382		*		2,948			
ACTUAL(C)*		136		*		*		*		*		*		*		*		*		*		*		*		*		*		*		136			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
856	PW300	DOI	DEPT OF INVESTIGATION PBX													
	CO#:	A	EQFN	001 EQUIPMENT AND FURNITURE							45	0	06/08			
856	PW300	EMRG	EMERGENCY COMMUNICATIONS EQUIPMENT													
			EQFN	001 EQUIPMENT AND FURNITURE							800	0	06/11			
856	PW300	FSPT	FISA HIGH SPEED LASER PRINTERS													
			EQFN	001 EQUIPMENT AND FURNITURE							287	0	06/08			
856	PW300	MNDA	MANHATTAN DA TELECOMMUNICATIONS													
	CO#:	A	EQFN	CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT							50	0	06/08			
856	PW77	ARC	ARCHIBUS CITYNET PROJECT FOR 53 DCAS BUILDINGS													
			EQFN	001 EQUIPMENT AND FURNITURE							176	0	01/08			
	CO#:	01	EQFN	001 EQUIPMENT AND FURNITURE							300	0	08/08			
			EQFN	002 EQUIPMENT AND FURNITURE							2,390	0	01/08			
			CTGY	200 CONTINGENCY							1,000	0	06/08			

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BUDGET LINE: PW-308																	FMS #: 856 785			PURCHASE OF EQUIPMENT FOR CITY PURPOSES															
AVAILABLE BALANCE AS OF: 07/31/07										\$3,652,350.81 (CITY)					\$.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$747,141.21 (CITY)					\$.00 (NON-CITY)																				
ITD EXPENDITURES:										\$15,625,551.98 (CITY)					\$.00 (NON-CITY)																				
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		2,730		*				*				*				(C)*		3,536		*		*				*				*					
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*				*				*				*				(N)*				*		*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN (C)*		*		*		*		950		*		*		*		*		368		*		1,400		*		*		818		*		3,536			
FORCST(C)*		*		*		*		950		*		*		*		*		368		*		*		*		*		818		*		2,136			
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				
111 FISA4PPMS	Pension Payroll Management System																		
CO#: AA EQFN	006 EQUIPMENT AND FURNITURE									134	0	06/08							
850 PWD308JCI	JCC OF GREATER CONEY ISLAND																		
CONS	003 CONSTRUCTION									1,400	0	04/08							
850 PW308DDC1	PRINTERS, COPIERS and SCANNERS for Capital Bid Process																		
EQFN	002 EQUIPMENT AND FURNITURE									700	0	10/07							
CTGY	003 CONTINGENCY									500	0	07/07							
850 PW308TOPO	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG																		
EQFN	002 EQUIPMENT AND FURNITURE									250	0	10/07							
856 PW308DAFL	MANHATTAN DA MOBILE SHELVING UNITS																		
EQFN	001 EQUIPMENT AND FURNITURE									50	0	06/08							
856 PW308DBHV	280 BROADWAY & PARK PLACE- HVAC FOR DOB NETWORK UPGRADE																		
EQFN	001 EQUIPMENT AND FURNITURE									8	0	06/08							
856 PW308DMS1	4 LOW SULFUR DIESEL FUEL DELIVERY TRUCKS - STOREHOUSE																		
EQVH	001 EQUIPMENT - VEHICLES									368	0	02/08							
856 PW308STGE	CITY HALL STAGING AND ADA FOR SPECIAL EVENTS																		
CO#: C EQFN	001 EQUIPMENT AND FURNITURE									14	0	06/08							
856 PW308SU	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT																		
EQFN	001 EQUIPMENT AND FURNITURE									233	0	06/08							
EQFN	002 EQUIPMENT AND FURNITURE									165	0	06/08							
856 PW308VEH2	DCAS VEHICLES PURCHASES																		
EQVH	001 EQUIPMENT - VEHICLES									214	0	06/08							

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BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/07 \$3,390,411.31 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$805,557.35 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,711,182.76 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	973	*		*	1,000	*	5,000	*	(C)*	2,865	*		*	700	*	1,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	127 *	11 *	*	*	840 *	*	*	1,613 *	*	*	*	*	274 *	2,865
FORCST(C)*	*	127 *	11 *	*	*	840 *	*	*	1,613 *	*	*	*	*	274 *	2,865
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS				DEVSCOPE	06/06 09/06
CONS	001 CONSTRUCTION	700	0	06/10		
856 PW310DCA	31 CHAMBERS ST.- DEPARTMENT OF CULTURAL AFFAIRS				DEVSCOPE	01/06 03/06
CO#: C DSGN	001 DESIGN	61	0	06/08		
CO#: AA CONS	002 CONSTRUCTION	127	0	08/07		
CO#: OO CONS	005 CONSTRUCTION	11	0	09/07		
CONS	009 CONSTRUCTION	213	0	06/08		
CTGY	200 CONTINGENCY	677	0	06/08		
CO#: 01 CTGY	200 CONTINGENCY	262	0	06/08		
856 PW310DHVA	31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES				DEVSCOPE	03/07 05/07
CONS	002 CONSTRUCTION	1,613	0	02/08		
856 PW310EXTR	31 CHAMBERS STREET, EXTERIOR RESTORATION					
DSGN	001 DESIGN	1,000	0	06/11		
CONS	002 CONSTRUCTION	5,000	0	06/12		
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.				DEVSCOPE	01/07 02/07
CONS	002 CONSTRUCTION	840	0	12/07		

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BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$35,519,051.77 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$10,381,887.71 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$43,189,815.15 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	8,546	*	7,808	*	2,496	*	18,884	*	(C)*	13,091	*	5,500	*	1,000	*	14,250	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1,500	*	*	*	341	*	*	*	*	*	*	11,250	*
FORCST(C)*	1,500	*	*	*	341	*	*	*	*	*	*	11,250	*
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	MILESTONE END
850 PW311-90G		FORENSIC BUILDING ENVELOPE INVESTIGATIONS						
	SVCS NV 005	SERVICES	341	0	10/07			
	SVCS 009	SERVICES	1,000	0	06/08			
850 PW311GENV		Geotechnical and Environmental Surveys Citywide						
	SVCS 001	SERVICES	1,500	0	06/08			
	CTGY 003	CONTINGENCY	750	0	06/09			
	SVCS 004	SERVICES	750	0	06/11			
850 PW311H002		ENVIRONMENTAL DRILLING AND ANALYSIS #2						
	CTGY 004	CONTINGENCY	750	0	06/08			
850 PW311H003		ENVIRONMENTAL DRILLING AND ANALYSIS #3						
	CTGY 002	CONTINGENCY	750	0	06/08			
	IFOT 003	IFA OTHER TECHNICAL SERVI	75	0	06/08			
850 PW311PL07		BORING AND/OR SURVEY SERVICES CITY WIDE						
	IFDS 003	IFA DESIGN	169	0	06/08			
850 PW311PL08		BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002	CONTINGENCY	365	0	07/07			
	IFDS 003	IFA DESIGN	110	0	07/07			
850 PW311PL09		BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002	CONTINGENCY	583	0	07/08			
	IFDS 003	IFA DESIGN	175	0	07/08			
850 PW311PL10		BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002	CONTINGENCY	381	0	07/09			
	IFDS 003	IFA DESIGN	115	0	07/09			
850 PW311PL11		BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002	CONTINGENCY	603	0	07/10			
	IFDS 003	IFA DESIGN	181	0	07/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW311S04A	Ground Penetrating Radar Services, Citywide CTGY NV 001 CONTINGENCY	200	0	06/08			
850 PW311S05A	MA, BX, SI SUBSURFACE BORINGS IFOT 004 IFA OTHER TECHNICAL SERVI CTGY 005 CONTINGENCY	200 550	0 0	06/08 06/08			
850 PW311S06A	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS--CITYWIDE SVCS 011 SERVICES	500	0	06/08			
850 PW311S06B	BK, QU, SUBSURFACE BORINGS CTGY 002 CONTINGENCY	1,000	0	06/08			
850 PW311S07B	Marine Borings Citywide SVCS 001 SERVICES IFOT 002 IFA OTHER TECHNICAL SERVI	1,500 250	0 0	07/07 07/07			
850 PW311S08A	Geotechnical Investigations, Brooklyn & Queens SVCS 001 SERVICES SVCS 002 SERVICES IFOT 003 IFA OTHER TECHNICAL SERVI IFOT 004 IFA OTHER TECHNICAL SERVI CTGY 005 CONTINGENCY CTGY 006 CONTINGENCY	1,500 500 250 100 500 200	0 0 0 0 0 0	06/08 06/10 06/08 06/10 06/08 06/10			
850 PW311S08B	Geotechnical Investigations, Manhattan Bronx & Staten Island SVCS 001 SERVICES SVCS 002 SERVICES IFOT 003 IFA OTHER TECHNICAL SERVI IFOT 004 IFA OTHER TECHNICAL SERVI CTGY 005 CONTINGENCY CTGY 006 CONTINGENCY	1,500 500 250 100 500 100	0 0 0 0 0 0	06/08 06/10 06/08 06/10 06/08 06/10			
850 PW311S08D	Subsurface Borings Man, Bx, SI SVCS 001 SERVICES IFOT 002 IFA OTHER TECHNICAL SERVI CTGY 003 CONTINGENCY	1,000 125 250	0 0 0	06/08 06/08 06/08			
850 PW311S08E	Subsurface Borings Brooklyn & Queens SVCS 001 SERVICES IFOT 002 IFA OTHER TECHNICAL SERVI CTGY 003 CONTINGENCY	1,000 125 250	0 0 0	06/08 06/08 06/08			
850 PW311S09C	Deep Borings Citywide SVCS 001 SERVICES IFOT 002 IFA OTHER TECHNICAL SERVI CTGY 003 CONTINGENCY	2,000 250 550	0 0 0	06/09 06/09 06/09			
850 PW311S11B	Marine Borings Citywide SVCS 001 SERVICES IFOT 002 IFA OTHER TECHNICAL SERVI CTGY 003 CONTINGENCY	2,000 300 500	0 0 0	06/11 06/11 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 PW311S11C	Deep Borings Citywide						
SVCS	001 SERVICES	2,000	0	06/11			
IFOT	002 IFA OTHER TECHNICAL SERVI	300	0	06/11			
CTGY	003 CONTINGENCY	750	0	03/11			
850 PW311S11D	Subsurface Borings Manhattan, Bronx, Staten Island						
SVCS	001 SERVICES	1,500	0	06/11			
IFOT	002 IFA OTHER TECHNICAL SERVI	250	0	06/11			
850 PW311S11E	Subsurface Borings Brooklyn & Queens						
SVCS	001 SERVICES	1,500	0	06/11			
IFOT	002 IFA OTHER TECHNICAL SERVI	250	0	06/11			
CTGY	003 CONTINGENCY	500	0	06/11			
850 PW311T04A	STRUCTURES TOPO BRONX						
SVCS	004 SERVICES	750	0	06/08			
850 PW311T04B	STRUCTURES TOPO STATEN ISLAND						
SVCS	004 SERVICES	500	0	06/08			
850 PW311T04C	STRUCTURES TOPO BROOKLYN						
SVCS	004 SERVICES	750	0	06/08			
850 PW311T04D	STRUCTURES TOPO MANHATTAN						
SVCS	004 SERVICES	750	0	06/08			
850 PW311T04E	STRUCTURES TOPO QUEENS						
SVCS	004 SERVICES	500	0	06/08			
850 PW311T07A	STRUCTURES TOPO BRONX						
SVCS	001 SERVICES	700	0	06/09			
CTGY	002 CONTINGENCY	400	0	06/08			
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
SVCS	004 SERVICES	300	0	06/11			
CTGY	005 CONTINGENCY	50	0	06/10			
IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850 PW311T07B	STRUCTURES TOPO STATEN ISLAND						
SVCS	001 SERVICES	700	0	06/09			
CTGY	002 CONTINGENCY	400	0	06/08			
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
SVCS	004 SERVICES	300	0	06/11			
CTGY	005 CONTINGENCY	50	0	06/10			
IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850 PW311T07C	STRUCTURES TOPO BROOKLYN						
SVCS	001 SERVICES	700	0	06/09			
CTGY	002 CONTINGENCY	400	0	06/08			
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
SVCS	004 SERVICES	300	0	06/11			
CTGY	005 CONTINGENCY	50	0	06/10			
IFOT	006 IFA OTHER TECHNICAL SERVI	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
850 PW311T07D	STRUCTURES TOPO MANHATTAN						
	SVCS 001 SERVICES	700	0	06/09			
	CTGY 002 CONTINGENCY	400	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
	SVCS 004 SERVICES	300	0	06/11			
	CTGY 005 CONTINGENCY	50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850 PW311T07E	STRUCTURES TOPO QUEENS						
	SVCS 001 SERVICES	700	0	06/09			
	CTGY 002 CONTINGENCY	400	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
	SVCS 004 SERVICES	300	0	06/11			
	CTGY 005 CONTINGENCY	50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850 PW311T10A	STRUCTURES TOPO BRONX						
	SVCS 001 SERVICES	1,000	0	06/11			
	CTGY 002 CONTINGENCY	100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW311T10B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 001 SERVICES	1,000	0	06/11			
	CTGY 002 CONTINGENCY	100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW311T10C	STRUCTURES TOPO BROOKLYN						
	SVCS 001 SERVICES	1,000	0	06/11			
	CTGY 002 CONTINGENCY	100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW311T10D	STRUCTURES TOPO MANHATTAN						
	SVCS 001 SERVICES	1,000	0	06/11			
	CTGY 002 CONTINGENCY	100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW311T10E	STRUCTURES TOPO QUEENS						
	SVCS 001 SERVICES	1,000	0	06/11			
	CTGY 002 CONTINGENCY	100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			

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BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/07 \$1,126,783.59 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,528,684.79 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$21,548,782.64 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	145	*	733	*		*		*	(C)*	143	*	733	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	143	*	143	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	143	*	143	
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
856 PW316BWAY		280 BROADWAY LL 11/98 REHABILITATION						
	DSGN	001 DESIGN	94	0	06/08			
	CONS	002 CONSTRUCTION	733	0	06/09			
	CTGY	200 CONTINGENCY	1,000	0	06/08			
856 PW316ELEV		280 BROADWAY- ELEVATORS						
CO#: A	CONS	006 CONSTRUCTION	49	0	06/08	DEVSCOPE	06/03	09/03

BUDGET LINE: PW-317 FMS #: 856 795 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$2,811,522.33 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$449,034.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$93,299,219.37 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*		*		*	(C)*	1,317	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,317	*	1,317	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,317	*	1,317	
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 PW317LAB		SIDEWALK BRIDGE AT PITKIN LAB						
	SVCS	005 SERVICES	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
856 PW317FIRE	1 CENTRE STREET-FIRESTOPPING						
IFSP	OOW IFA CONSTRUCTION SUPERVIS	20	0	06/08			
CONS	001 CONSTRUCTION	200	0	06/08			
856 PW317MUNI	1 CENTRE ST.- EXTERIOR				DEVSCOPE	06/04	09/04
CONS	008 CONSTRUCTION	906	0	06/08			
CO#: C CONS	008 CONSTRUCTION	86	0	06/08			
DSGN	009 DESIGN	50	0	06/08			

BUDGET LINE: PW-322																		FMS #: 856 799		345 ADAMS STREET, BROOKLYN																									
AVAILABLE BALANCE AS OF: 07/31/07																				\$3,262,499.00		(CITY)				\$.00		(NON-CITY)																	
CONTRACT LIABILITY:																				\$480,126.47		(CITY)				\$.00		(NON-CITY)																	
ITD EXPENDITURES:																				\$42,576,757.29		(CITY)				\$.00		(NON-CITY)																	
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*							
ADOPTED		(C)*				*				*				*				(C)*		1,103		*				*				*				*											
APPROPRIATIONS																		COMMITMENT PLAN																											
		(N)*				*				*				*				(N)*				*				*				*				*											
																										FY 2008																			
		JULY		AUG				SEPT		OCT				NOV		DEC		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 08											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		1,103		*		1,103											
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		1,103		*		1,103											
ACTUAL		(C)*		650-		*		*		*		*		*		*		*		*		*		*		*		*						650-											
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*													
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*													
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*													
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW322EXTR	345 ADAMS ST. - EXTERIOR REHAB				DEVSCOPE	11/06	01/07
DSGN	001 DESIGN	74	0	06/08			
CONS	002 CONSTRUCTION	150	0	06/08			
CONS	003 CONSTRUCTION	800	0	06/08			
CTGY	300 CONTINGENCY	1,000	0	06/08			
856 PW322FLR4	345 ADAMS ST.- FLR. 4 FOR ELECTIONS				DEVSCOPE	02/02	05/02
CONS	002 CONSTRUCTION	55	0	06/08			
CONS	010 CONSTRUCTION	9	0	06/08			
856 PW322102	345 ADAMS ST.- SIDEWALK VAULT				DEVSCOPE	06/03	09/03
CO#: A CONS	002 CONSTRUCTION	15	0	06/08			

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BUDGET LINE: PW-324																		FMS #: 856 752		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																			
AVAILABLE BALANCE AS OF: 07/31/07																		\$3,142,801.92 (CITY)																		\$.00 (NON-CITY)			
CONTRACT LIABILITY:																		\$503,907.04 (CITY)																		\$.00 (NON-CITY)			
ITD EXPENDITURES:																		\$53,874,479.04 (CITY)																		\$.00 (NON-CITY)			
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*					
ADOPTED (C)*		339		*		*		1,250		*		2,250		*		(C)*		3,078		*		*		1,250		*		2,149		*									
APPROPRIATIONS (N)*		*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*		*		*		*		*		*									
FY 2008																																							
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08															
PLAN (C)*		*		*		*		750		*		201		*		1,851		*		*		*		276		*		3,078											
FORCST(C)*		*		*		*		750		*		201		*		1,851		*		*		*		276		*		3,078											
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*													
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*													
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*													
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*													

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
856	PW300IVR	DCPS - INTERACTIVE VOICE RESPONSE (IVR) SYSTEM								
	EQFN	001 EQUIPMENT AND FURNITURE		145	0	06/08				
856	PW324CTC2	2 LAFAYETTE ST 17FL - COMPUTERIZED EQUIPMENT FOR EXAM CTR								
	CO#: SW SVCS	003 SERVICES		87	0	12/07				
	EQFN	005 EQUIPMENT AND FURNITURE		24	0	12/07				
856	PW324IS06	DCAS/MIS INFRASTRUCTURE								
	EQFN	001 EQUIPMENT AND FURNITURE		15	0	06/08				
	CO#: G EQFN	001 EQUIPMENT AND FURNITURE		90	0	12/07				
856	PW324IS07	DCAS ENTERPRISE PRINTING								
	EQFN	001 EQUIPMENT AND FURNITURE		750	0	10/07				
856	PW324IS08	DCAS-MIS STORAGE MIGRATION INFRASTRUCTURE								
	EQFN	001 EQUIPMENT AND FURNITURE		1,851	0	01/08				
856	PW324OMIS	DCAS MIS INFRASTRUCTURE								
	EQFN LM 006	EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS	1,250	0	06/10				
	EQFN LM 007	EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS	649	0	06/11				
	EQFN LM 008	EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS	1,500	0	06/11				
	EQFN LM 009	EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS	750	0	06/12				
856	PW324PAY	WEB BASED CIVIL SERVICE APPLICATION								
	EQFN	001 EQUIPMENT AND FURNITURE		65	0	06/08				
856	PW326CTC	2 WASHINGTON ST-CITYWIDE TRAINING CENTER								
	EQFN	001 EQUIPMENT AND FURNITURE		51	0	06/08				

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BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/07 \$9,376,000.05 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$723,072.72 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,964,408.97 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED (C)*	3,758	*		*		*	10,367	*	(C)*	4,091	*		*	3,975	*		367	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	80	*	*	*	*	*	*	300	*	600	3,111	4,091
FORCST(C)*	*	*	*	80	*	*	*	*	*	*	300	*	600	3,111	4,091
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION														
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT														
DSGN	001 DESIGN	80								0		10/07			
CONS	002 CONSTRUCTION	600								0		05/08			
856 PW325COOL	210 JORALEMON ST.- COOLING TOWERS														
CONS	002 CONSTRUCTION	400								0		06/08			
856 PW325DOB	210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE														
CONS	001 CONSTRUCTION	3,066								0		06/10			
EQFN FF	002 EQUIPMENT AND FURNITURE	614								0		06/10			
EQFN CQ	003 EQUIPMENT AND FURNITURE	295								0		06/10			
856 PW325DOF	210 JORALEMON ST.- DOF OFFICES														
CONS	003 CONSTRUCTION	367								0		06/11			
856 PW325EXTR	210 JORALEMON ST.- EXTERIOR														
CO#: D2 DSGN	009 DESIGN	32								0		06/08			
CONS	012 CONSTRUCTION	102								0		06/08			
856 PW325FC	210 JORALEMON STREET - BROOKLYN MUNI. FAN COIL REPLACEMENT														
DSGN	001 DESIGN	792								0		06/08			
856 PW325STA	210 JORALEMON STREET STABILIZATION														
DSGN	001 DESIGN	300								0		03/08			
CONS	002 CONSTRUCTION	1,595								0		06/08			
DSGN	003 DESIGN	190								0		06/08			
CTGY	300 CONTINGENCY	1,500								0		06/08			

DEVSCOPE 01/07 01/07

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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.																									
AVAILABLE BALANCE AS OF: 07/31/07				\$60,963,006.05 (CITY)				\$1,027,035.10 (NON-CITY)																	
CONTRACT LIABILITY:				\$19,808,657.16 (CITY)				\$0.00 (NON-CITY)																	
ITD EXPENDITURES:				\$272,971,872.17 (CITY)				\$1,556,896.90 (NON-CITY)																	
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*						
ADOPTED (C)*		6,928	*	21,289	*	24,292	*			(C)*		38,624	*	39,501	*	24,292	*		*						
APPROPRIATIONS (N)*			*		*		*			COMMITMENT PLAN (N)*			*		*		*		*						
										FY 2008															
PLAN (C)*	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08
FORCST(C)*	5,734	*	106	*		*	704	*		*		*	1,461	*		*		5,000	*	8,861	*		16,758	*	38,624
ACTUAL(C)*	5,734	*	106	*		*	704	*		*		*	1,461	*		*		8,135	*	8,861	*		13,623	*	38,624
	5,733	*		*		*		*		*		*		*		*		*	*		*		*		5,733
PLAN (N)*		*		*		*		*		*		*		*		*		*	*		*		*		*
FORCST(N)*		*		*		*		*		*		*		*		*		*	*		*		*		*
ACTUAL(N)*		*		*		*		*		*		*		*		*		*	*		*		*		*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
096	HR25DFMP	400 8TH AVE HASA/FIA/APS MODEL OFFICE																
	IFSP	006 IFA CONSTRUCTION SUPERVIS										20	0	08/07				
111	FISA4PPMS	Pension Payroll Management System																
	CO#: A EQFN	002 EQUIPMENT AND FURNITURE										95	0	06/08				
856	PW291DOB	209 JORALEMON ST. - RENOVATION OF DEPARTMENT OF BUILDINGS																
	IFDS	002 IFA DESIGN										10	0	08/07				
856	PW326BBP	163 W125 ST. MAN - BX BP OFFICE																
	CONS	001 CONSTRUCTION										156	0	06/08				
856	PW326BDPP	Dept. of Buildings 11 Park Place																
	CONS	001 CONSTRUCTION										550	0	06/08				
	EQFN	002 EQUIPMENT AND FURNITURE										127	0	06/08				
	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT										36	0	06/08				
856	PW326BXDA	BRONX DISTRICT ATTORNEY'S OFFICE LEASE RENEWAL																
	CONS	001 CONSTRUCTION										300	0	06/08				
	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE										60	0	06/08				
856	PW326BX7	Bronx Community Board #7 Leased Space																
	CONS LS	001 CONSTRUCTION CONST/RECONST OF LEASED S										50	0	06/08				
856	PW326CACB	LEASED SPACE - CHILD ADVOCACY CENTER, BRONX														DEVSCOPE	08/07 02/08	
	CONS	001 CONSTRUCTION										1,913	0	05/08				
	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE										383	0	05/08				
	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT										184	0	05/08				
856	PW326CACM	LEASED SPACE - CHILD ADVOCACY CENTER - MANHATTAN														DEVSCOPE	08/07 10/07	
	CONS	001 CONSTRUCTION										1,913	0	05/08				
	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE										383	0	05/08				
	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT										184	0	05/08				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326CAPS	59 MAIDEN LANE				DEVSCOPE	06/06	08/06
EQFN	003 EQUIPMENT AND FURNITURE	61	0	06/08			
CO#: F EQFN	003 EQUIPMENT AND FURNITURE	28	0	06/08			
856 PW326CBB0	BROOKLYN COMMUNITY BOARD 10						
CONS	001 CONSTRUCTION	113	0	06/08			
856 PW326CBB6	BROOKLYN COMMUNITY BOARD 6						
CONS	001 CONSTRUCTION	60	0	06/09			
856 PW326CBM3	MANHATTAN CB3 OFFICES				DEVSCOPE	01/07	01/07
CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	179	0	06/09		
EQFN	002 EQUIPMENT AND FURNITURE		63	0	06/09		
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	17	0	06/09		
856 PW326CBM4	330 W42 ST MAN. CB4 OFFICES				DEVSCOPE	06/05	09/05
CONS	001 CONSTRUCTION		211	0	06/09		
EQFN CQ	002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10	0	06/09		
856 PW326CBM7	MANHATTAN CB7 OFFICES						
CONS LS	003 CONSTRUCTION	CONST/RECONST OF LEASED S	80	0	06/08		
CO#: D CONS	LS 003 CONSTRUCTION	CONST/RECONST OF LEASED S	38	0	08/07		
856 PW326CBM9	LEASE SPACE MANHATTAN COMMUNITY BOARD #9						
CONS	001 CONSTRUCTION		250	0	06/08		
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	50	0	06/08		
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	24	0	06/08		
856 PW326CB12	MANHATTAN CB12 OFFICES				DEVSCOPE	09/06	09/06
CONS	001 CONSTRUCTION		100	0	06/08		
856 PW326CB2	COMMUNITY BOARD#2 BRONX, 1029 E. 163 STREET						
CONS	001 CONSTRUCTION		74	0	06/08		
IFDS	002 IFA DESIGN		4	0	06/08		
IFSP	003 IFA CONSTRUCTION SUPERVIS		8	0	06/08		
856 PW326CB4	BRONX CB4 OFFICES						
CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	40	0	06/08		
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	20	0	06/08		
856 PW326CITY	LEASED SPACE - DCAS CITY STORE						
CONS	001 CONSTRUCTION		470	0	06/08		
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	33	0	06/08		
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5	0	06/08		
856 PW326DAQN	QUEENS DA NEW SITE CONSOLIDATION 125-01 QUEENS BOULEVARD						
CONS	001 CONSTRUCTION		17,508	0	06/10		
EQFN	002 EQUIPMENT AND FURNITURE		5,471	0	06/10		
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,313	0	06/10		
856 PW326DCP	Relocation of the Department of City Planning from 22 Reade						
CONS	001 CONSTRUCTION		15,250	0	06/09		
EQFN	002 EQUIPMENT AND FURNITURE		4,514	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
	IFSP 003 IFA CONSTRUCTION SUPERVIS	1,525	0	06/09			
856 PW326DCPS	LEASED SPACE DCAS DIVISION OF CITYWIDE PERSONNEL SERVICES						
CONS	001 CONSTRUCTION	3,010	0	05/08			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	602	0	05/08			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	289	0	05/08			
856 PW326DCPX	DEPARTMENT OF PLANNING BRONX RELOCATION					DEVSCOPE 09/06	11/06
CONS	001 CONSTRUCTION	390	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	12	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	42	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
856 PW326DDC2	DDC LEASE RENEWAL AT 40 WORTH STREET						
CONS	001 CONSTRUCTION	1,277	0	06/09			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	256	0	06/09			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	123	0	06/09			
856 PW326DOBM	Bronx Borough Office Dept. of Buildings					DEVSCOPE 12/06	02/07
CONS LS 001	CONSTRUCTION CONST/RECONST OF LEASED S	2,275	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	875	0	06/08			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	210	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	336	0	06/08			
856 PW326DOCA	68 33RD ST BROOKLYN, DEPT OF CONSUMER AFFAIRS						
CONS	001 CONSTRUCTION	240	0	06/08			
IFDS	002 IFA DESIGN	24	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	24	0	06/08			
856 PW326DOI	DOI RECORDS WAREHOUSE						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/08			
856 PW326DORI	DORIS MOVE FROM 148-19 39TH STREET, BROOKLYN						
CONS	001 CONSTRUCTION	5,000	0	04/08			
856 PW326FISA	FISA EXPANSION 450 W 33rd St Manhattan					DEVSCOPE 06/05	09/05
EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/08			
856 PW326KAYE	230 PARK AVE - RENEWAL OF CHIEF JUDGE JUDITH KAYE'S OFFICE						
CONS	001 CONSTRUCTION	121	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/08			
856 PW326KCB4	BROOKLYN CB #4 LEASED SPACE					DEVSCOPE 09/06	11/06
CONS LS 001	CONSTRUCTION CONST/RECONST OF LEASED S	135	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE	9	0	06/08			
856 PW326KCB9	COMMUNITY BOARD 9- BROOKLYN						
CONS	001 CONSTRUCTION	138	0	06/08			
856 PW326LAW	52 39ST BKLYN LAW DEPT						
EQFN	002 EQUIPMENT AND FURNITURE	900	0	06/08			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10	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
856 PW326LAW2	BUSH TERMINAL- LAW DEPT. ARCHIVES CONS LS 006 CONSTRUCTION	44	0	06/08	DEVSCOPE	06/04 09/04
856 PW326MDNL	59 MAIDEN LANE- E311 EQFN 005 EQUIPMENT AND FURNITURE	85	0	06/08	DEVSCOPE	06/03 09/03
856 PW326MND	LEASE RENEWAL OF MANHATTAN DA OFFICE - 163 W. 125 ST CONS 001 CONSTRUCTION	90	0	06/08		
856 PW326MON	OCA MOVE FROM 195 MONTAGUE STREET - TENANT BUILD-OUT CONS 001 CONSTRUCTION	3,643	0	06/09	DEVSCOPE	10/06 02/07
	EQFN 002 EQUIPMENT AND FURNITURE	743	0	06/09		
	CONS 003 CONSTRUCTION	72	0	06/09		
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	357	0	06/09		
856 PW326MTCH	DoITT Office at 15 Metrotech, Brooklyn EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	64	0	06/08	DEVSCOPE	06/04 09/04
	SVCS 004 SERVICES	13	0	06/08		
	CONS 005 CONSTRUCTION	117	0	06/08		
	EQFN 007 EQUIPMENT AND FURNITURE	444	0	06/08		
856 PW326M311	311 EXPANSION @ 59 MAIDEN LANE CO#: B CONS 001 CONSTRUCTION	50	0	10/07	DEVSCOPE	09/06 09/06
	EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	134	0	10/07		
	EQFN 007 EQUIPMENT AND FURNITURE	520	0	10/07		
856 PW326OATH	40 Rector Street Renovations EQFN 001 EQUIPMENT AND FURNITURE	580	0	01/08	DEVSCOPE	06/06 09/06
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	279	0	01/08		
	CONS 006 CONSTRUCTION	250	0	01/08		
856 PW326OEMH	OEM WAREHOUSE AND SEARCH RESCUE EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	20	0	06/08	DEVSCOPE	06/05 09/05
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10	0	06/08		
856 PW326PBSH	DEPT PROBATION RECORD STORAGE - BUSH TERM EQFN 001 EQUIPMENT AND FURNITURE	144	0	06/08		
856 PW326QCB6	QUEENS CB6 OFFICES CONS LS 001 CONSTRUCTION	55	0	06/09		
856 PW326QCDA	80-02 KEW GARDENS RD - QUEENS COUNTY DA CONS 001 CONSTRUCTION	777	0	06/08		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	144	0	06/08		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	69	0	06/08		
856 PW326QN13	219-41 JAMAICA AV - QNS CB13 OFFICES (2462) CONS LS 001 CONSTRUCTION	150	0	06/08		
856 PW326RHP	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND CONS 001 CONSTRUCTION	900	0	06/08	DEVSCOPE	06/02 09/02
	EQFN 002 EQUIPMENT AND FURNITURE	75	0	06/08		
	CONS 003 CONSTRUCTION	7	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
856 PW326UN	OFFICE OF THE MAYOR COMMISSION FOR THE UNITED NATIONS						
CONS 001	CONSTRUCTION	198	0	06/08			
EQFN 002	EQUIPMENT AND FURNITURE	99	0	06/08			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	47	0	06/08			
IFSP 004	IFA CONSTRUCTION SUPERVIS	19	0	06/08			
IFDS 005	IFA DESIGN	2	0	06/08			
856 PW326WHSE	66-26 Metropolitan Ave DCAS Storehouse					DEVSCOPE 10/06	10/06
CONS LS 001	CONSTRUCTION CONST/RECONST OF LEASED S	12,153	0	06/09			
CO#: FE EQFN 003	EQUIPMENT AND FURNITURE	50	0	06/09			
CO#: DC EQFN CQ 004	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	24	0	06/09			
856 PW326WSB	OCA MOVE FROM 150 WILLIAMS STREET, BASEMENT						
CONS 001	CONSTRUCTION	1,090	0	06/08			
EQFN 002	EQUIPMENT AND FURNITURE	25	0	06/08			
CO#: CQ EQFN CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	12	0	06/08			
856 PW326XBC	DOF BRONX BUSINESS CENTER					DEVSCOPE 06/06	09/06
CONS 001	CONSTRUCTION	5,701	0	07/07			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	273	0	01/08			
CO#: C EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	33	0	07/07			
CO#: D EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	68	0	08/07			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	79	0	01/08			
856 PW3260439	156 WILLIAM ST.- DYCD OFFICES RENEWAL AND EXPANSION						
CONS 001	CONSTRUCTION	2,441	0	06/08			
EQFN 002	EQUIPMENT AND FURNITURE	373	0	06/08			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	321	0	06/08			
IFSP 004	IFA CONSTRUCTION SUPERVIS	232	0	06/08			
856 PW3261323	QUEENS CB4 OFFICES						
CONS LS 001	CONSTRUCTION CONST/RECONST OF LEASED S	83	0	06/08			
856 PW3261594	2340 - 153-01 Jamaica Av - CCHR Offices						
CONS LS 001	CONSTRUCTION CONST/RECONST OF LEASED S	363	0	06/08			
EQFN FF 003	EQUIPMENT AND FURNITURE OFFICE FURNITURE	67	0	06/08			
EQFN CQ 004	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	33	0	06/08			
856 PW3263601	BRONX CB1 OFFICES					DEVSCOPE 01/06	01/06
CONS LS 001	CONSTRUCTION CONST/RECONST OF LEASED S	113	0	06/08			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	30	0	06/08			
856 PW3264TS	DoITT Lease Antenna 4 Times Square						
CONS LS 001	CONSTRUCTION CONST/RECONST OF LEASED S	500	0	06/08			
856 PW3264554	83 MAIDEN LN.- DEPT. OF BUILDINGS INVESTIGATIVE UNIT					DEVSCOPE 06/04	09/04
EQFN CQ 006	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	44	0	06/08			

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BUDGET LINE: PW-327																			FMS #: 856 759				RECONSTRUCTION OF POLICE PLAZA									
AVAILABLE BALANCE AS OF: 07/31/07										\$6,449,000.80 (CITY)										\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$2,836,167.53 (CITY)										\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$22,335,535.91 (CITY)										\$0.00 (NON-CITY)												
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*										
ADOPTED (C)*				*		*		*		*		(C)*		4,449	*		*		*		*											
APPROPRIATIONS (N)*				*		*		*		*		COMMITMENT PLAN (N)*			*		*		*		*											
		FY 2008																														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08																		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,449										
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,449										
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
856 PW193PLAZ	1 CENTRE ST.- PLAZA WATERPROOFING															
CO#: A CONS	003 CONSTRUCTION											4,449	0	03/08	DEVSCOPE	11/06 01/07

BUDGET LINE: PW-335																	FMS #: 856 807			ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/07										\$36,534,957.33 (CITY)							\$.00 (NON-CITY)												
CONTRACT LIABILITY:										\$5,787,217.46 (CITY)							\$.00 (NON-CITY)												
ITD EXPENDITURES:										\$57,013,880.93 (CITY)							\$.00 (NON-CITY)												
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED (C)*			9,437	*	15,393	*	6,712	*	1,802	*	(C)*		7,595	*	*		750	*		*									
APPROPRIATIONS (N)*				*		*		*		*	COMMITMENT PLAN (N)*			*	*		*		*										
		FY 2008																											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08															
PLAN (C)*		*	*	*	350	*	*	*	500	*	*	*	6,745	*	7,595														
FORCST(C)*		*	*	*	350	*	*	*	500	*	*	*	6,745	*	7,595														
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 PW335AS17	AIR SAMPLING CONTRACT 17															
CTGY	002 CONTINGENCY											2,500	0	06/08		
IFOT	005 IFA OTHER TECHNICAL SERVI											100	0	06/09		
850 PW335AS18	AIR SAMPLING CONTRACT 18															
SVCS	001 SERVICES											750	0	06/08		
CTGY	002 CONTINGENCY											2,000	0	06/08		
IFOT	003 IFA OTHER TECHNICAL SERVI											50	0	06/08		
IFOT	005 IFA OTHER TECHNICAL SERVI											100	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
	CTGY 006 CONTINGENCY		100	0	06/10			
850 PW335AS19	AIR SAMPLING CONTRACT 19							
	CTGY 002 CONTINGENCY		75	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI		50	0	02/11			
	IFOT 005 IFA OTHER TECHNICAL SERVI		100	0	06/12			
	CTGY 006 CONTINGENCY		100	0	06/12			
850 PW335A22	ASBESTOS ABATEMENT CONTRACT #22							
	CONS 001 CONSTRUCTION		1,000	0	06/08			
	CTGY 002 CONTINGENCY		1,000	0	06/08			
850 PW335A23	ASBESTOS ABATEMENT CONTRACT #23							
	CTGY 002 CONTINGENCY		100	0	06/10			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/09			
850 PW335A24	ASBESTOS ABATEMENT CONTRACT #24							
	CTGY 002 CONTINGENCY		200	0	06/12			
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/12			
850 PW335BS10	BULK SAMPLING CONTRACT 10							
	SVCS 001 SERVICES		350	0	10/07			
	CTGY 002 CONTINGENCY		500	0	10/07			
850 PW335BS11	BULK SAMPLING CONTRACT 11							
	SVCS 004 SERVICES		125	0	06/12			
850 PW335BS12	BULK SAMPLING CONTRACT 12							
	IFOT 003 IFA OTHER TECHNICAL SERVI		150	0	06/12			
	SVCS 004 SERVICES		200	0	06/14			
850 PW335BS13	BULK SAMPLING CONTRACT 13							
	CTGY 002 CONTINGENCY		35	0	06/09			
	IFOT 003 IFA OTHER TECHNICAL SERVI		35	0	06/09			
850 PW335ES11	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #11							
	IFOT 005 IFA OTHER TECHNICAL SERVI		250	0	06/08			
850 PW335ES12	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12							
	IFOT 004 IFA OTHER TECHNICAL SERVI		250	0	06/08			
850 PW335ES13	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13							
	SVCS 001 SERVICES		2,000	0	06/08			
	CTGY 003 CONTINGENCY		1,500	0	06/08			
850 PW335ES14	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14							
	SVCS 001 SERVICES		2,000	0	06/08			
	CTGY 003 CONTINGENCY		1,500	0	06/08			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/08			
850 PW335ES15	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15							
	CTGY 003 CONTINGENCY		250	0	06/08			
	IFOT 004 IFA OTHER TECHNICAL SERVI		150	0	06/08			
	CTGY 006 CONTINGENCY		100	0	06/11			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFOT 007 IFA OTHER TECHNICAL SERVI		100	0	06/11			
850 PW335ES16	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16							
CTGY	003 CONTINGENCY		150	0	06/09			
IFOT	004 IFA OTHER TECHNICAL SERVI		150	0	06/09			
850 PW335LS96	ASBESTOS OUT YEARS							
CONS	AS 006 CONSTRUCTION ASBESTOS REMOVAL		195	0	06/08			
850 PW335PL07	Environmental Health & Safety Services							
CTGY	002 CONTINGENCY		924	0	07/07			
IFDS	003 IFA DESIGN		278	0	07/07			
850 PW335PL08	Environmental Health & Safety Services							
CTGY	002 CONTINGENCY		286	0	07/07			
IFDS	003 IFA DESIGN		86	0	07/07			
850 PW335PL09	Environmental Health & Safety Services							
CTGY	002 CONTINGENCY		613	0	07/08			
IFDS	003 IFA DESIGN		184	0	07/08			
850 PW335PL10	Environmental Health & Safety Services							
CTGY	002 CONTINGENCY		1,001	0	07/09			
IFDS	003 IFA DESIGN		301	0	07/09			
850 PW335PL11	Environmental Health & Safety Services							
CTGY	002 CONTINGENCY		282	0	07/10			
IFDS	003 IFA DESIGN		85	0	07/10			
850 PW335SS03	SITE SAFETY #3							
SVCS	001 SERVICES		800	0	06/08			
850 PW335SS04	SITE SAFETY #4							
CTGY	002 CONTINGENCY		750	0	06/08			
IFOT	003 IFA OTHER TECHNICAL SERVI		75	0	06/08			
850 PW335SS05	SITE SAFETY #5							
SVCS	001 SERVICES		750	0	06/10			
CTGY	002 CONTINGENCY		75	0	06/10			
IFOT	003 IFA OTHER TECHNICAL SERVI		75	0	06/10			
850 PW335SS06	SITE SAFETY #6							
CTGY	002 CONTINGENCY		75	0	06/12			
IFOT	003 IFA OTHER TECHNICAL SERVI		75	0	06/12			
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION							
CONS	003 CONSTRUCTION		500	0	02/08			

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BUDGET LINE: PW-340																			FMS #: 856 813				BOARD OF ELECTIONS									
AVAILABLE BALANCE AS OF: 07/31/07										\$78,941,881.23 (CITY)										\$70,000,000.00 (NON-CITY)												
CONTRACT LIABILITY:										\$6,850,368.25 (CITY)										\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$29,291,197.52 (CITY)										\$0.00 (NON-CITY)												
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*													
ADOPTED (C)*			*		*		*		*	(C)*		59,011	*	2,120	*		*		*													
APPROPRIATIONS										COMMITMENT PLAN																						
(N)*			*		*		*		*	(N)*			*		*		*		*													
	JULY	AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH														
PLAN (C)*	*		*		*		*		*		*		*	7,118	*	50,000	*		*													
FORCST(C)*	*		*		*		*		*		*		*	7,118	*		*		*													
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	
856	PW340CALL	BOE CALL CENTER UPGRADE								
	EQFN	001 EQUIPMENT AND FURNITURE		950	0	06/08				
856	PW340ELEC	BOARD OF ELECTIONS								
	EQFN	001 EQUIPMENT AND FURNITURE		50,000	0	04/08				
856	PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE								
	EQFN	001 EQUIPMENT AND FURNITURE		463	0	06/08				
856	PW340MANH	MANHATTAN ELECTIONS WAREHOUSE								
	CONS	LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	6,168	0	03/08			DEVSCOPE 06/04 09/04
	EQFN	FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	750	0	03/08			
	EQFN	CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	03/08			
856	PW340MAO	42 BROADWAY- BOE MANHATTAN ADMINISTRATIVE OFFICE								
	CONS	001 CONSTRUCTION		2,120	0	06/09				
856	PW340QNS1	126-06 Queens Blvd QUEENS- BOARD OF ELECTIONS OFFICES								
	CONS	001 CONSTRUCTION		300	0	06/08				
	EQFN	FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	150	0	06/08			
	EQFN	CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	30	0	06/08			

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

AVAILABLE BALANCE AS OF: 07/31/07 \$22,478,913.91 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$15,375,759.28 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$314,301,742.29 (CITY) \$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		5,343	*		*		*		*	(C)*	16,253	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	*	3,346	*	243	*	*	12,654	*	*	*	*	10	*	16,253
FORCST(C)*	*	*	*	*	*	3,346	*	243	*	*	12,654	*	*	*	*	10	*	16,253
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 PW348-21	FUELING FACILITIES						
SITE	009 SITE	10	0	06/08			
850 PW348-23	FUELING FACILITIES REMEDIATION						
CO#: 02 IFSP	017 IFA CONSTRUCTION SUPERVIS	100	0	08/07			
850 PW348-24	FUELING FACILITIES REMEDIATION						
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PW348-31	TESTING AND REPAIR OF HEATING OIL TANKS						
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	07/07			
IFDS	006 IFA DESIGN	40	0	08/07			
850 PW348-43	FUEL TANK REPLACEMENT					CONSCOMP	02/07 05/09
CO#: BL CONS	001 CONSTRUCTION	21	0	12/07			
CO#: BL CONS	003 CONSTRUCTION	222	0	12/07			
CONS	004 CONSTRUCTION	3,346	0	11/07			
IFSP	007 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
850 PW348-51	Upgrade/replacement/remediation/installation					PROJSTRT	01/07 01/07
CONS	001 CONSTRUCTION	12,654	0	02/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,600	0	06/08			

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

AVAILABLE BALANCE AS OF: 07/31/07 \$13,884,136.66 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,411,993.51 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,232,545.34 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*	94	*	*		*	(C)*		11,152	*	2,976	*		*		*
APPROPRIATIONS (N)*		*		*	*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	10,637	*	JAN	*	600	*	*	*	85-	11,152
FORCST(C)*	*	*	*	*	10,637	*		*	600	*	*	*	85-	11,152
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT					DEVSCOPE	11/06 01/07
DSGN	001 DESIGN		4	0	06/08		
CONS	002 CONSTRUCTION		2,976	0	06/09		
CONS	003 CONSTRUCTION		72	0	06/08		
856 PW357EEPC	253 BROADWAY - RECONSTRUCT SPACE						
CONS	001 CONSTRUCTION		311-	0	06/08		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					DEVSCOPE	06/03 09/03
CONS	008 CONSTRUCTION		10,637	0	11/07		
856 PW357LBBY	253 BROADWAY - LOBBY RENOVATION						
CONS	001 CONSTRUCTION		150	0	06/08		
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION					DEVSCOPE	07/06 09/06
CONS	002 CONSTRUCTION		600	0	02/08		

CONTRACT LIABILITY:

\$772,292,415.77 (CITY)

\$156,761,877.38 (CITY)

\$77,794,864.31 (NON-CITY)

\$226,242.84 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*	261,757 *	116,345 *	66,682 *	61,911 *	(C)*	585,196 *	124,728 *	51,791 *	65,240 *
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	750 *	*	*	*	(N)*	600 *	*	*	*

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BUDGET LINE: RE-R022																		FMS #: 856 R22		CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND																									
AVAILABLE BALANCE AS OF: 07/31/07																		\$11,373.34 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:																		\$0.00 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:																		\$129,477.54 (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																				COMMITMENT PLAN																									
		(N)*				*				*				*				*		(N)*				*		*				*				*											
																		FY 2008																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08																	
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		10		*		10															
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		10		*		10															
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
856 RER022F02	CONS	VACANT LOT FENCING IN STATEN ISLAND 007 CONSTRUCTION	10	0	06/08			

BUDGET LINE: RE-16																			FMS #: 856 846		SOUTH RICHMOND OPEN SPACE, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 07/31/07																			\$1,625,553.73 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:																			\$0.00 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:																			\$10,446,003.19 (CITY)										\$0.00 (NON-CITY)	
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*										
ADOPTED (C)*				*		*		*			(C)*	342	*		*		*		*											
APPROPRIATIONS (N)*				*		*		*			COMMITMENT PLAN (N)*		*		*		*		*											
		FY 2008																												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08																
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	342	*	342															
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	342	*	342															
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
856 RE-16-002	SITE	ACQUISITION OF LAND IN STATEN ISLAND 001 SITE	342	0	06/08			

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BUDGET LINE: RE-19		FMS #: 856 850		DCAS BUILDINGS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/07				\$290,000.31 (CITY)								\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$154,581.21 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$18,823,654.88 (CITY)								\$.00 (NON-CITY)								
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*				*		*		*		(C)*	250	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*				*		*		*		(N)*		*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		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
850 RE19YMCA1	YMCA South Shore - Staten Island											250	0	05/08			
CONS	001 CONSTRUCTION																
IFSP	601 IFA CONSTRUCTION SUPERVIS											40	0	06/08			

BUDGET LINE: RE-25		FMS #: 856 857		DEVELOPMENT OF CITY OWNED PROPERTY															
AVAILABLE BALANCE AS OF: 07/31/07				\$10,010,000.02		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$3,215,583.47		(CITY)						\$9,955.00		(NON-CITY)					
ITD EXPENDITURES:				\$69,939,692.50		(CITY)						\$71,968.60		(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*	2,311	*	3,992	*	5,748	*	(C)*	10,010	*		3,444	*	3,992	*	5,748	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
								FY 2008											
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE				FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	900	*	*	672	*	*	*	8,438	*	10,010
FORCST	(C)*	*	*	*	*	*	*	*	*	900	*	*	672	*	*	*	8,438	*	10,010
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 RE25-004	Courts & Sports at Pier 36											2,750	0	06/08	DSGN	12/06	05/07
CONS	002 CONSTRUCTION																
856 BREARLY	THE BREARLY SCHOOL ELEVATED PLAYGROUND RECONSTRUCTION											500	0	06/08			
DSGN	001 DESIGN																
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION											1,496	0	06/08			
CONS	005 CONSTRUCTION																

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

\$.00 (NON-CITY)
\$9,955.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*	2,311	*	3,992	*	5,748	*	(C)*	10,612	*	3,444	*	3,992	*	5,748	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*		*		*		*		900	*		672	*		250	*	8,790	*
FORCST(C)*	*		*		*		*		900	*		672	*		250	*	8,790	*
ACTUAL(C)*	*		*		*		*			*		*		*	*		*	
	*		*		*		*		*	*		*		*	*		*	
PLAN (N)*	*		*		*		*		*	*		*		*	*		*	
FORCST(N)*	*		*		*		*		*	*		*		*	*		*	
ACTUAL(N)*	*		*		*		*		*	*		*		*	*		*	

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-111																		FMS #: 827 901		MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.																			
AVAILABLE BALANCE AS OF: 07/31/07																				\$845,482.96 (CITY)						\$13,964,710.78 (NON-CITY)						\$13,964,710.78 (NON-CITY)							
CONTRACT LIABILITY:																				\$2,486,110.63 (CITY)						\$13,964,710.78 (NON-CITY)						\$13,964,710.78 (NON-CITY)							
ITD EXPENDITURES:																				\$532,726,642.69 (CITY)						\$13,964,710.78 (NON-CITY)						\$13,964,710.78 (NON-CITY)							
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*				(C)*				2,402-		*				*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
																				FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC				JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		8 *		28 *		3 *		1,484-		97 *		*		1,054-		*		*		*		*		*		*		2,402-									
FORCST		(C)*		8 *		28 *		3 *		1,484-		97 *		*		1,054-		*		*		*		*		*		*		2,402-									
ACTUAL		(C)*		391-		*		*		*		*		*		*		*		*		*		*		*		*		391-									
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827	S111-266	CRANE PURCHASE/REPLACEMENT							
	CONS	017 CONSTRUCTION		654-	0	01/08			
827	S111-395	EXPORT FACILITY FOR S I WASTE							
CO#:	A2	IFSP	082	IFA CONSTRUCTION	115	0	08/07		
		CONS	135	CONSTRUCTION	97	0	11/07		
		CONS	136	CONSTRUCTION	28	0	10/07		
		IFDS	140	IFA DESIGN	85	0	01/08		
		IFSP	141	IFA CONSTRUCTION	100	0	01/08		
		CONS	150	CONSTRUCTION	3	0	09/07		
		CONS	152	CONSTRUCTION	8	0	07/07		
		CONS	153	CONSTRUCTION	9	0	08/07		
		CONS	154	CONSTRUCTION	6	0	08/07		
		CONS	155	CONSTRUCTION	11	0	08/07		
		CONS	156	CONSTRUCTION	2	0	07/07		
		CONS	157	CONSTRUCTION	1,940-	0	10/07		
		CONS	158	CONSTRUCTION	2-	0	07/07		
		CONS	159	CONSTRUCTION	2	0	08/07		
		CONS	161	CONSTRUCTION	400-	0	01/08		
		CONS	162	CONSTRUCTION	21-	0	10/07		
		CONS	163	CONSTRUCTION	449	0	10/07		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-129																	FMS #: 827 902			COLLECTION TRUCKS AND EQUIPMENT																	
AVAILABLE BALANCE AS OF: 07/31/07										\$91,820,421.18					(CITY)		\$31,395,000.00					(NON-CITY)															
CONTRACT LIABILITY:										\$180,092,591.03					(CITY)		\$.00					(NON-CITY)															
ITD EXPENDITURES:										\$1,777,234,327.41					(CITY)		\$50,020.00					(NON-CITY)															
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*		70,827		*		131,009		*		118,287		*		137,907		*		(C)*		125,576		*		120,453		*		128,843		*		137,907		*	
APPROPRIATIONS										COMMITMENT PLAN																											
(N)*		2,184		*				*				*		(N)*		1,784		*				*				*				*				*			
																	FY 2008																				
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08													
PLAN (C)*		*		65,483		*		9,939		*		12,363		*		31,051		*		4,441		*		2,299		*		*				125,576					
FORCST(C)*		*		65,483		*		9,939		*		12,363		*		31,051		*		4,441		*		2,299		*		*				125,576					
ACTUAL(C)*		*				*				*				*				*				*				*											
PLAN (N)*		*				*				*				*		1,784		*				*				*						1,784					
FORCST(N)*		*				*				*				*		1,784		*				*				*						1,784					
ACTUAL(N)*		*				*				*				*				*				*				*											

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
827 S129A99	MISCELLANEOUS													
	EQFN 014 EQUIPMENT AND FURNITURE							182-	0	01/08				
	EQFN 016 EQUIPMENT AND FURNITURE							386-	0	09/07				
827 S1292006	FY06 EQUIPMENT													
	EQVH 007 EQUIPMENT - VEHICLES							166	0	01/08				
	EQVH 010 EQUIPMENT - VEHICLES							226	0	01/08				
	EQVH 011 EQUIPMENT - VEHICLES							226-	0	01/08				
	EQVH 013 EQUIPMENT - VEHICLES							105	0	01/08				
	EQVH 016 EQUIPMENT - VEHICLES							110	0	01/08				
	EQFN 021 EQUIPMENT AND FURNITURE							70	0	01/08				
	EQVH 023 EQUIPMENT - VEHICLES							132	0	01/08				
	EQFN 029 EQUIPMENT AND FURNITURE							40	0	01/08				
	EQFN 030 EQUIPMENT AND FURNITURE							95	0	01/08				
	EQVH 038 EQUIPMENT - VEHICLES							330	0	01/08				
827 S1292007	FY07 EQUIPMENT													
	EQVH 002 EQUIPMENT - VEHICLES							4,793	0	01/08				
	EQVH 005 EQUIPMENT - VEHICLES							840	0	01/08				
	EQVH 008 EQUIPMENT - VEHICLES							4,620	0	11/07				
	EQVH 018 EQUIPMENT - VEHICLES							880	0	01/08				
	EQFN 019 EQUIPMENT AND FURNITURE							700	0	01/08				
	EQFN 023 EQUIPMENT AND FURNITURE							172	0	01/08				
	EQVH 025 EQUIPMENT - VEHICLES							349	0	01/08				
	EQVH 026 EQUIPMENT - VEHICLES							254	0	01/08				
	EQVH 028 EQUIPMENT - VEHICLES							226	0	01/08				
	EQVH 031 EQUIPMENT - VEHICLES							163	0	01/08				
	EQFN 032 EQUIPMENT AND FURNITURE							100	0	09/07				
	EQFN 034 EQUIPMENT AND FURNITURE							72	0	01/08				
	EQFN 035 EQUIPMENT AND FURNITURE							42	0	01/08				
	EQFN 036 EQUIPMENT AND FURNITURE							72	0	01/08				
	EQFN 037 EQUIPMENT AND FURNITURE							88	0	01/08				
	EQVH 038 EQUIPMENT - VEHICLES							106	0	01/08				
	EQFN 039 EQUIPMENT AND FURNITURE							310	0	01/08				
	EQVH 040 EQUIPMENT - VEHICLES							250	0	08/07				

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
	EQVH	041 EQUIPMENT - VEHICLES	60	0	01/08			
	EQFN	044 EQUIPMENT AND FURNITURE	750	0	01/08			
827	S1292008	FY08 EQUIPMENT						
	EQVH	001 EQUIPMENT - VEHICLES	35,782	0	08/07			
	EQVH	002 EQUIPMENT - VEHICLES	4,590	0	01/08			
	EQVH	003 EQUIPMENT - VEHICLES	14,730	0	08/07			
	EQVH	004 EQUIPMENT - VEHICLES	2,442	0	09/07			
	EQVH	005 EQUIPMENT - VEHICLES	1,680	0	01/08			
	EQVH	006 EQUIPMENT - VEHICLES	6,750	0	09/07			
	EQVH	007 EQUIPMENT - VEHICLES	525	0	01/08			
	EQVH	008 EQUIPMENT - VEHICLES	4,840	0	11/07			
	EQVH	009 EQUIPMENT - VEHICLES	2,903	0	11/07			
	EQVH	010 EQUIPMENT - VEHICLES	320	0	09/07			
	EQVH	011 EQUIPMENT - VEHICLES	1,225	0	01/08			
	EQVH	012 EQUIPMENT - VEHICLES	635	0	09/07			
	EQVH	013 EQUIPMENT - VEHICLES	100	0	01/08			
	EQVH	014 EQUIPMENT - VEHICLES	250	0	01/08			
	EQVH	015 EQUIPMENT - VEHICLES	327	0	01/08			
	EQVH	016 EQUIPMENT - VEHICLES	4,441	0	03/08			
	EQVH	017 EQUIPMENT - VEHICLES	1,150	0	01/08			
	EQVH	018 EQUIPMENT - VEHICLES	500	0	01/08			
	EQVH	019 EQUIPMENT - VEHICLES	1,399	0	04/08			
	EQVH	020 EQUIPMENT - VEHICLES	880	0	01/08			
	EQFN	022 EQUIPMENT AND FURNITURE	507	0	01/08			
	EQVH	023 EQUIPMENT - VEHICLES	325	0	01/08			
	EQVH	024 EQUIPMENT - VEHICLES	203	0	01/08			
	EQVH	025 EQUIPMENT - VEHICLES	371	0	01/08			
	EQVH	026 EQUIPMENT - VEHICLES	206	0	01/08			
	EQVH	027 EQUIPMENT - VEHICLES	225	0	01/08			
	EQVH	028 EQUIPMENT - VEHICLES	139	0	01/08			
	EQVH	029 EQUIPMENT - VEHICLES	252	0	01/08			
	EQFN	030 EQUIPMENT AND FURNITURE	1,056	0	01/08			
	EQFN	031 EQUIPMENT AND FURNITURE	74	0	01/08			
	EQFN	032 EQUIPMENT AND FURNITURE	45	0	01/08			
	EQVH	033 EQUIPMENT - VEHICLES	900	0	04/08			
	EQVH	034 EQUIPMENT - VEHICLES	70	0	08/07			
	EQVH	035 EQUIPMENT - VEHICLES	14,651	0	08/07			
	EQVH	036 EQUIPMENT - VEHICLES	0	1,784	01/08			
	EQFN	037 EQUIPMENT AND FURNITURE	5,500	0	01/08			
827	S1292009	FY09 EQUIPMENT						
	EQVH	001 EQUIPMENT - VEHICLES	59,307	0	01/09			
	EQVH	002 EQUIPMENT - VEHICLES	4,727	0	01/09			
	EQVH	003 EQUIPMENT - VEHICLES	14,760	0	01/09			
	EQVH	004 EQUIPMENT - VEHICLES	2,353	0	01/09			
	EQVH	005 EQUIPMENT - VEHICLES	1,680	0	01/09			
	EQVH	006 EQUIPMENT - VEHICLES	6,953	0	01/09			
	EQVH	007 EQUIPMENT - VEHICLES	1,750	0	01/09			
	EQVH	008 EQUIPMENT - VEHICLES	4,759	0	01/09			
	EQVH	009 EQUIPMENT - VEHICLES	3,101	0	01/09			
	EQVH	010 EQUIPMENT - VEHICLES	311	0	01/09			
	EQVH	011 EQUIPMENT - VEHICLES	718	0	01/09			
	EQVH	012 EQUIPMENT - VEHICLES	654	0	01/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
		EQVH 013 EQUIPMENT - VEHICLES		300	0	01/09			
		EQVH 014 EQUIPMENT - VEHICLES		1,067	0	01/09			
		EQVH 015 EQUIPMENT - VEHICLES		327	0	01/09			
		EQVH 016 EQUIPMENT - VEHICLES		498	0	01/09			
		EQVH 017 EQUIPMENT - VEHICLES		230	0	01/09			
		EQVH 019 EQUIPMENT - VEHICLES		1,441	0	01/09			
		EQVH 020 EQUIPMENT - VEHICLES		1,133	0	01/09			
		EQFN 022 EQUIPMENT AND FURNITURE		522	0	01/09			
		EQFN 023 EQUIPMENT AND FURNITURE		3,083	0	01/09			
		EQFN 024 EQUIPMENT AND FURNITURE		89	0	01/09			
		EQVH 025 EQUIPMENT - VEHICLES		160	0	01/09			
		EQVH 026 EQUIPMENT - VEHICLES		191	0	01/09			
		EQVH 027 EQUIPMENT - VEHICLES		206	0	01/09			
		EQVH 028 EQUIPMENT - VEHICLES		169	0	01/09			
		EQVH 029 EQUIPMENT - VEHICLES		50	0	01/09			
		EQVH 030 EQUIPMENT - VEHICLES		261	0	01/09			
		EQFN 031 EQUIPMENT AND FURNITURE		500	0	01/09			
		EQFN 032 EQUIPMENT AND FURNITURE		182	0	01/09			
		EQFN 033 EQUIPMENT AND FURNITURE		65	0	01/09			
		EQFN 034 EQUIPMENT AND FURNITURE		75	0	01/09			
		EQVH 036 EQUIPMENT - VEHICLES		306	0	01/09			
		EQVH 038 EQUIPMENT - VEHICLES		8,525	0	01/09			
827	S1292009A	MTS EQUIPMENT							
	EQFN	001 EQUIPMENT AND FURNITURE		10,556	0	01/10			
827	S129201	COLLECTION TRUCKS							
	CTGY	018 CONTINGENCY		10,000	0	01/08			
827	S1292010	FY10 EQUIPMENT							
	EQVH	001 EQUIPMENT - VEHICLES		58,833	0	01/10			
	EQVH	002 EQUIPMENT - VEHICLES		4,605	0	01/10			
	EQVH	003 EQUIPMENT - VEHICLES		15,659	0	01/10			
	EQVH	004 EQUIPMENT - VEHICLES		2,424	0	01/10			
	EQVH	005 EQUIPMENT - VEHICLES		1,730	0	01/10			
	EQVH	006 EQUIPMENT - VEHICLES		7,161	0	01/10			
	EQVH	007 EQUIPMENT - VEHICLES		1,983	0	01/10			
	EQVH	008 EQUIPMENT - VEHICLES		4,901	0	01/10			
	EQVH	009 EQUIPMENT - VEHICLES		3,194	0	01/10			
	EQVH	010 EQUIPMENT - VEHICLES		320	0	01/10			
	EQVH	011 EQUIPMENT - VEHICLES		493	0	01/10			
	EQVH	012 EQUIPMENT - VEHICLES		808	0	01/10			
	EQVH	013 EQUIPMENT - VEHICLES		817	0	01/10			
	EQVH	014 EQUIPMENT - VEHICLES		327	0	01/10			
	EQVH	015 EQUIPMENT - VEHICLES		512	0	01/10			
	EQVH	016 EQUIPMENT - VEHICLES		1,298	0	01/10			
	EQVH	017 EQUIPMENT - VEHICLES		1,167	0	01/10			
	EQVH	018 EQUIPMENT - VEHICLES		357	0	01/10			
	EQVH	019 EQUIPMENT - VEHICLES		63	0	01/10			
	EQVH	020 EQUIPMENT - VEHICLES		200	0	01/10			
	EQVH	021 EQUIPMENT - VEHICLES		500	0	01/10			
	EQVH	023 EQUIPMENT - VEHICLES		291	0	01/10			
	EQVH	024 EQUIPMENT - VEHICLES		203	0	01/10			
	EQVH	025 EQUIPMENT - VEHICLES		557	0	01/10			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
801 PIER35-36 CONS	Pier 35 and 36 Rehabilitation 002 CONSTRUCTION	4,150	0	06/08	
827 S136-251	CRS PHASES /DYNAMOMETER			SUBCOMP	05/06 11/07
CTGY	010 CONTINGENCY	1,500	0	06/08	
IFDS	012 IFA DESIGN	190	0	07/07	
IFSP	013 IFA CONSTRUCTION SUPERVIS	200	0	07/07	
CONS	015 CONSTRUCTION	2,101	0	07/07	
EQFN	029 EQUIPMENT AND FURNITURE	80	0	08/07	
CONS	128 CONSTRUCTION	11	0	07/07	
CONS	129 CONSTRUCTION	60	0	07/07	
CONS	130 CONSTRUCTION	10	0	07/07	
CONS	131 CONSTRUCTION	2-	0	07/07	
CONS	132 CONSTRUCTION	5	0	07/07	
827 S136-251B	CRS RENOVATION - SLAB REPLACEMENT				
CO#: A1 IFSP	010 IFA CONSTRUCTION SUPERVIS	150	0	07/07	
CO#: A1 IFDS	012 IFA DESIGN	85	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
827 S136-251L	CRS Emergency Lighting				BIDAWARD	08/07	02/08
CONS	001 CONSTRUCTION	179	0	07/07			
827 S136-251V	CRS Elevator Reconstruction				DEVSCOPE	08/07	11/07
CONS	001 CONSTRUCTION	2,000	0	07/08			
827 S136-264	NEW ROOFING AT VAR GAR FACILITIES				DEVSCOPE	07/06	08/07
CONS	008 CONSTRUCTION	1,750	0	11/07			
IFDS	012 IFA DESIGN	160	0	07/07			
IFSP	013 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
IFDS	036 IFA DESIGN	110	0	07/07			
IFSP	037 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
CONS	095 CONSTRUCTION	198	0	04/08			
CONS	111 CONSTRUCTION	4	0	07/07			
827 S136-264A	MANHATTAN 12 ROOF						
IFDS	003 IFA DESIGN	110	0	07/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
827 S136-264B	NEW ROOFING AT GARAGE FACILITIES						
CONS	002 CONSTRUCTION	1,000	0	01/09			
CONS	003 CONSTRUCTION	1,000	0	01/10			
CONS	004 CONSTRUCTION	3,000	0	01/11			
IFDS	011 IFA DESIGN	425	0	07/07			
IFSP	012 IFA CONSTRUCTION SUPERVIS	300	0	07/07			
IFDS	013 IFA DESIGN	425	0	07/07			
IFSP	014 IFA CONSTRUCTION SUPERVIS	300	0	07/07			
CTGY	015 CONTINGENCY	5,000	0	01/08			
CONS	016 CONSTRUCTION	800	0	01/08			
CONS	018 CONSTRUCTION	50	0	01/08			
CONS	019 CONSTRUCTION	150	0	01/08			
827 S136-264C	Brooklyn 16 Roof Rehabilitation				BIDAWARD	06/07	01/08
CONS	001 CONSTRUCTION	539	0	07/07			
IFDS	021 IFA DESIGN	100	0	07/07			
IFSP	022 IFA CONSTRUCTION SUPERVIS	25	0	07/07			
827 S136-264E	Brooklyn 12 Roof Rehabilitation				CON25%	10/07	01/08
CONS	001 CONSTRUCTION	94	0	08/07			
827 S136-281B	Female Locker Rooms at Queens 8 & 10				CON25%	09/07	01/08
CONS	001 CONSTRUCTION	192	0	08/07			
827 S136-332	MISC REHAB GAR & FACILITIES						
CONS	016 CONSTRUCTION	320-	0	01/08			
CO#: A1 IFSP	060 IFA CONSTRUCTION SUPERVIS	70	0	08/07			
CONS	390 CONSTRUCTION	509-	0	01/08			
CTGY	392 CONTINGENCY	1,000	0	04/08			
CONS	513 CONSTRUCTION	5	0	11/07			
CONS	514 CONSTRUCTION	33	0	11/07			
CONS	520 CONSTRUCTION	68-	0	12/07			
IFDS	524 IFA DESIGN	110	0	07/07			
CO#: A1 IFSP	525 IFA CONSTRUCTION SUPERVIS	150	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
	CONS 527 CONSTRUCTION		17-	0	08/07			
	CONS 531 CONSTRUCTION		80	0	11/07			
	CONS 552 CONSTRUCTION		214-	0	01/08			
	CONS 556 CONSTRUCTION		141	0	10/07			
	CONS 557 CONSTRUCTION		75-	0	07/07			
	CONS 558 CONSTRUCTION		2,159-	0	03/08			
	CONS 559 CONSTRUCTION		2,000	0	03/08			
	CONS 562 CONSTRUCTION		6	0	07/07			
	CONS 565 CONSTRUCTION		1-	0	10/07			
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS					SUBCOMP	01/07	12/10
	SVCS 008 SERVICES		1,000	0	04/09			
	IFDS 012 IFA DESIGN		300	0	07/07			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		200	0	07/07			
827 S136-332C	DEMOLITION OF SMOKE STACKS							
	IFDS 006 IFA DESIGN		85	0	07/07			
	IFDS 007 IFA DESIGN		150	0	07/07			
	CONS 008 CONSTRUCTION		183	0	12/07			
827 S136-332F	MISC REHAB GAR & FACILITIES FY10-FY15							
	CONS 015 CONSTRUCTION		142	0	01/10			
	CONS 019 CONSTRUCTION		1,735	0	03/08			
	IFDS 020 IFA DESIGN		215	0	07/07			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		150	0	07/07			
827 S136-332G	ASPHALT AT QUEENS 7-SALT DOME					CON75%	07/07	11/07
	IFDS 002 IFA DESIGN		55	0	07/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
827 S136-332U	Sprinkler Main at Manhattan Boro Repair Shop					CON75%	08/07	01/08
	IFDS 002 IFA DESIGN		55	0	07/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
827 S136-332V	Drywell Rehab at Brooklyn 15 (Knapp Street)					CON75%	07/07	11/07
	IFDS 002 IFA DESIGN		55	0	07/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
	CONS 004 CONSTRUCTION		5	0	10/07			
827 S136-332X	Johnson Avenue Rehab					CON25%	07/07	01/08
	IFDS 004 IFA DESIGN		55	0	07/07			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
	CONS 006 CONSTRUCTION		50	0	09/07			
	CONS 007 CONSTRUCTION		41	0	11/07			
	CONS 008 CONSTRUCTION		37-	0	09/07			
827 S136-332Z	Brooklyn 7/10 parking lot					SUBCOMP	09/07	01/08
	IFDS 002 IFA DESIGN		55	0	07/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
827 S136-337	INSTALLATION DOS RADIO EQUIPMENT							
CO#: A1 IFSP	064 IFA CONSTRUCTION SUPERVIS		10	0	08/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS				CON25%	07/07 06/08
CONS	003 CONSTRUCTION	45-	0	01/08		
IFSP	023 IFA CONSTRUCTION SUPERVIS	150	0	07/07		
IFDS	024 IFA DESIGN	85	0	07/07		
827 S136-365	SOLID WASTE MANAGEMENT PLAN				SUBCOMP	02/07 02/09
SVCS	013 SERVICES	2,646	0	08/07		
827 S136-366	COMPOSTING				CON25%	07/07 01/09
CONS	070 CONSTRUCTION	2,199	0	03/08		
CONS	076 CONSTRUCTION	2,752	0	03/08		
CONS	077 CONSTRUCTION	4,500	0	01/11		
IFDS	079 IFA DESIGN	710	0	01/08		
IFSP	080 IFA CONSTRUCTION SUPERVIS	725	0	01/08		
827 S136-366A	COMPOSTING FACILITIES IMPROVEMENT				CON25%	07/07 06/08
IFDS	002 IFA DESIGN	540	0	01/08		
IFSP	003 IFA CONSTRUCTION SUPERVIS	350	0	01/08		
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE				CON25%	07/07 06/09
IFDS	001 IFA DESIGN	100	0	01/08		
IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	01/08		
CONS	005 CONSTRUCTION	1,000	0	01/09		
CONS	006 CONSTRUCTION	1,000	0	01/10		
CONS	007 CONSTRUCTION	1,000	0	01/11		
IFDS	018 IFA DESIGN	185	0	07/07		
IFSP	019 IFA CONSTRUCTION SUPERVIS	150	0	07/07		
827 S136-374A	Boiler Renovation Betts Boiler #1				SUBCOMP	10/07 04/08
CONS	002 CONSTRUCTION	387-	0	09/07		
CTGY	004 CONTINGENCY	5,000	0	01/09		
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	07/07		
CONS	006 CONSTRUCTION	182	0	09/07		
827 S136-374B	Boiler Replacement					
IFDS	003 IFA DESIGN	185	0	07/07		
IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	07/07		
827 S136-374C	Boiler Replacement Citywide				CON25%	10/07 04/08
CONS	001 CONSTRUCTION	1,488	0	09/07		
827 S136-383	MISC GARAGE UTILITY REPLACEMENT					
IFDS	027 IFA DESIGN	195	0	07/07		
IFSP	028 IFA CONSTRUCTION SUPERVIS	300	0	07/07		
CTGY	038 CONTINGENCY	1,000	0	01/09		
827 S136-383A	GARAGE UTILITY REPLACEMENT					
CONS	003 CONSTRUCTION	357	0	01/10		
IFDS	011 IFA DESIGN	950	0	07/07		
IFSP	012 IFA CONSTRUCTION SUPERVIS	600	0	07/07		
CTGY	013 CONTINGENCY	5,000	0	01/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-383B	Brooklyn 8 HVAC				CON25%	07/07 06/08
CONS	003 CONSTRUCTION	7	0	10/07		
IFDS	400 IFA DESIGN	80	0	07/07		
IFSP	500 IFA CONSTRUCTION SUPERVIS	100	0	07/07		
827 S136-383C	Cioffe Brooklyn-Queens HVAC				BIDAWARD	07/07 01/08
CONS	001 CONSTRUCTION	323	0	07/07		
827 S136-383D	Brooklyn 17/18 HVAC				BIDAWARD	07/07 12/07
CONS	001 CONSTRUCTION	771	0	08/07		
827 S136-383E	MANHATTAN 3 HVAC					
CONS	001 CONSTRUCTION	478	0	11/07		
827 S136-383F	QUEENS 5/5A HVAC					
CONS	001 CONSTRUCTION	2,650	0	04/08		
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT					
CONS	001 CONSTRUCTION	4,250	0	01/11		
827 S136-383M	MANHATTAN BORO REPAIR SHOP HVAC				DEVSCOPE	08/07 01/08
CONS	001 CONSTRUCTION	96	0	01/09		
CONS	002 CONSTRUCTION	3,013	0	01/11		
827 S136-383Q	QUEENS 7 HVAC				BIDAWARD	08/07 08/08
CONS	001 CONSTRUCTION	1,225	0	04/08		
827 S136-383S	STATEN ISLAND 3 GARAGE HVAC				DEVSCOPE	08/07 02/08
CONS	001 CONSTRUCTION	477	0	01/09		
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE				DEVSCOPE	07/07 09/07
CONS	013 CONSTRUCTION	573	0	04/09		
CONS	014 CONSTRUCTION	573	0	04/10		
CONS	015 CONSTRUCTION	573	0	04/11		
827 S136-385A	CRS WINDOWS				BIDAWARD	04/06 12/07
IFDS	002 IFA DESIGN	110	0	07/07		
IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	07/07		
827 S136-388	MODERN OF GAR DOORS VAR LOC					
CTGY	035 CONTINGENCY	1,000	0	01/08		
827 S136-388A	GARAGE DOOR REPLACEMENT				DEVSCOPE	07/07 08/07
CONS	001 CONSTRUCTION	200	0	01/08		
CONS	002 CONSTRUCTION	333	0	04/10		
CONS	003 CONSTRUCTION	333	0	04/11		
CONS	010 CONSTRUCTION	133	0	04/09		
827 S136-388B	SI-2 Garage Door Replacement				CON25%	07/07 01/08
IFDS	003 IFA DESIGN	55	0	07/07		
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	07/07		
CONS	005 CONSTRUCTION	3	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
827 S136-389 SVCS	PERMIT ACQUISITION, CITYWIDE 020 SERVICES	250	0	01/11			
827 S136-389A CONS	Capital Permit Acquisition & Consulting Citywide 001 CONSTRUCTION	2,250	0	07/07			
827 S136-390 CO#: A2 IFSP	IFA SPECIAL PROJECTS 001 IFA CONSTRUCTION SUPERVIS	255	0	07/07			
827 S136-397 IFDS IFSP	FIRE ALARMS CITYWIDE 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	135 150	0 0	07/07 07/07			
827 S136-397A IFDS IFSP CONS	Fire Alarm at Beaver Street 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	55 100 4	0 0 0	07/07 07/07 07/07	CON75%	10/07	05/08
827 S136-397C CONS	CRS Fire Alarm System 001 CONSTRUCTION	1,124	0	09/07	BIDAWARD	07/07	11/07
856 S250-414 CONS CTGY	DOS LEASE RENEWAL - 616-650 CASANOVA STREET, BRONX (GARAGE) 001 CONSTRUCTION 004 CONTINGENCY	1,234 200	0 0	04/08 06/08			

BUDGET LINE: S-157 FMS #: 827 909 IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERATORS															
AVAILABLE BALANCE AS OF: 07/31/07 \$1.79 (CITY) \$3.04 (NON-CITY)															
CONTRACT LIABILITY: \$287,778.91 (CITY) \$.11- (NON-CITY)															
ITD EXPENDITURES: \$117,307,143.85 (CITY) \$17,135,138.04 (NON-CITY)															
* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*				313-											
APPROPRIATIONS (N)*															
COMMITMENT PLAN															
FY 2008															
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	313-			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	313-			
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
827 S157-271 CONS	GREENPOINT INC APC 026 CONSTRUCTION	313-	0	01/08			

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BUDGET LINE: S-172 FMS #: 827 910 SANITATION GARAGE, DIST. 3, BORO REPAIR SHOP. S.I.

AVAILABLE BALANCE AS OF: 07/31/07 \$8,145,767.56 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$8,145,767.56 (CITY) \$0.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*		*		*	(C)*		*		*		*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
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
827 S172-392	S.I. GARAGE & BORO SHOP				DEVSCOPE 07/06	06/07
DSGN	002 DESIGN	2,000	0	09/10		

BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 07/31/07 \$18,288,278.25 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$18,288,278.25 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$21,563,191.45 (CITY) \$0.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*		*		*	(C)*	295	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN (C)*	47-	109	*	*	*	*	*	*	*	*	233	*	*	295			
FORCST(C)*	47-	109	*	*	*	*	*	*	*	*	233	*	*	295			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S173-197	CONSTRUCTION QUEENS 14 GARAGE					
IFDS	031 IFA DESIGN	55	0	07/07		
IFSP	032 IFA CONSTRUCTION SUPERVIS	100	0	07/07		
CONS	033 CONSTRUCTION	6	0	08/07		
CONS	034 CONSTRUCTION	67	0	08/07		
CONS	045 CONSTRUCTION	48-	0	07/07		
CONS	050 CONSTRUCTION	36	0	08/07		
CONS	052 CONSTRUCTION	1	0	07/07		
EQFN	053 EQUIPMENT AND FURNITURE	233	0	05/08		

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BUDGET LINE: S-175 FMS #: 827 925 CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/07 \$4,999,999.70 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$739,516.30 (CITY) \$0.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*		*	(C)*	4,000	*		*	2,550	*	43,350	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	4,000	*	*	4,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	4,000	*	*	4,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S175-247		CONSTRUCTION BROOKLYN 13/15 GARAGE				DEVSCOPE 05/06 12/07		
	SVCS	003 SERVICES	2,300	0	07/09			
	DSGN	004 DESIGN	4,000	0	04/08			
	CONS	005 CONSTRUCTION	43,000	0	01/11			
	CONS	006 CONSTRUCTION	350	0	07/10			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
	SVCS	011 SERVICES	250	0	07/09			

BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS
AVAILABLE BALANCE AS OF: 07/31/07 \$3,285,578.31 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$482,937.57 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$6,712,466.74 (CITY) \$0.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		728	*	250	*		*		*	(C)*	581	*	250	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	31	*	*	*	*	*	*	*	550	*	*	581
FORCST(C)*	*	31	*	*	*	*	*	*	*	550	*	*	581
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
827 S182-198		TANK REPLACEMENT						
	IFDS	008 IFA DESIGN	110	0	07/07			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
	CONS	018 CONSTRUCTION	50	0	04/08			

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 032 CONSTRUCTION			250	0	08/08			
	CONS 033 CONSTRUCTION			250	0	04/08			
	CONS 034 CONSTRUCTION			250	0	04/08			
	CTGY 040 CONTINGENCY			3,000	0	01/08			
	CONS 047 CONSTRUCTION			31	0	08/07			
827 S182-198C	IFA TANK REPLACEMENT								
IFSP	033 IFA CONSTRUCTION SUPERVIS			450	0	07/07			
IFDS	034 IFA DESIGN			300	0	07/07			

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/07 \$76,856,933.57 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,188,855.06 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,107,663.37 (CITY) \$0.00 (NON-CITY)																	
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*
ADOPTED (C)*			*	144	*		*	25,000	*	(C)*		1,300	*	72,300	*		*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*			*		*		*		*	(N)*			*		*		*
FY 2008																	
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08	
PLAN (C)*	*	*	*	*	*	*	*	1,300	*	*	*	*	*	*	*	1,300	
FORCST(C)*	*	*	*	*	*	*	*	1,300	*	*	*	*	*	*	*	1,300	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
827 S186-224	BROOKLYN 3 GARAGE								
CTGY	001 CONTINGENCY			30,000	0	12/08			
SVCS	002 SERVICES			2,000	0	01/09			
SVCS	003 SERVICES			300	0	01/09			
CONS	004 CONSTRUCTION			70,000	0	01/09			
IFDS	010 IFA DESIGN			50	0	07/07			
DSGN	011 DESIGN			1,300	0	01/08			

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
827 S193-001E	SITES FOR DOS									
	SITE 001 SITE				797	0	09/07			
	SITE 009 SITE				86,149	0	12/07			
	CTGY 040 CONTINGENCY				20,000	0	06/08			

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE														
AVAILABLE BALANCE AS OF: 07/31/07 \$11,064,874.49 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$6,336,662.53 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$20,714,542.41 (CITY) \$.00 (NON-CITY)														
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09
ADOPTED (C)*				565	*			8,400	*	(C)*		15,839	*	4,000
APPROPRIATIONS (N)*					*				*	COMMITMENT PLAN (N)*			*	
FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	6,640	150	6,564	730	50		265	1,500		120	350		15,839	
FORCST(C)*	6,640	150	6,564	730	50		265	1,500		120	350		15,839	
ACTUAL(C)*	242												242	
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
827 S136-264D	Roof Rehabilitation Citywide										
	CONS 001 CONSTRUCTION					1,500	0	02/08			
	CONS 002 CONSTRUCTION					1,500	0	01/10			
827 S195-PARK	Tree Replacement related to Salt Storage Shed Construction									DEVSCOPE	10/06 06/07
	CONS 001 CONSTRUCTION					350	0	05/08			
827 S195-227D	Brooklyn 1 / Varick Ave Salt Enclosure									DEVSCOPE	05/07 09/07
	CONS 001 CONSTRUCTION					4,000	0	01/09			
827 S195-227L	CONST SALT SHEDS, CITYWIDE										
	IFDS 017 IFA DESIGN					435	0	07/07			
	IFSP 018 IFA CONSTRUCTION SUPERVIS					300	0	07/07			
	CONS 024 CONSTRUCTION					29	0	01/08			
CO#: A1	IFSP 031 IFA CONSTRUCTION SUPERVIS					300	0	08/07			
	CONS 067 CONSTRUCTION					221	0	01/08			
	CONS 086 CONSTRUCTION					15	0	01/08			
	CONS 102 CONSTRUCTION					4,400	0	01/11			
	CONS 136 CONSTRUCTION					730	0	10/07			
	CONS 146 CONSTRUCTION					4,000	0	01/11			
827 S195-227N	125TH STREET SALT SHED									CON25%	08/07 07/08
	CONS 001 CONSTRUCTION					5,228	0	07/07			
	CONS 002 CONSTRUCTION					218	0	07/07			
	CONS 003 CONSTRUCTION					50	0	11/07			

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
	IFDS 004 IFA DESIGN			355	0	07/07			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			300	0	07/07			
	CONS 006 CONSTRUCTION			150	0	08/07			
827 S195-227P	PIKE STREET SALT SHED								
	CONS 005 CONSTRUCTION			120	0	04/08			
	IFDS 013 IFA DESIGN			150	0	01/08			
	IFSP 014 IFA CONSTRUCTION SUPERVIS			100	0	01/08			
	IFDS 015 IFA DESIGN			85	0	07/07			
	IFSP 016 IFA CONSTRUCTION SUPERVIS			150	0	07/07			
827 S195-227Q	Queens 13 Salt Shed						CON50%	10/06	10/08
	CONS 002 CONSTRUCTION			557	0	09/07			
	IFDS 003 IFA DESIGN			110	0	07/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			150	0	07/07			
827 S195-227T	Recons of Salt Storage Facility @ Tompkins Ave						FD	07/07	07/08
	CONS 001 CONSTRUCTION			980	0	07/07			
	IFDS 002 IFA DESIGN			135	0	07/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			150	0	07/07			
	CONS 004 CONSTRUCTION			120	0	07/07			
827 S195-227W	Manhattan 4 / West 55th Street Salt Enclosure						BIDAWARD	05/07	11/07
	CONS 001 CONSTRUCTION			6,007	0	09/07			
827 S195-227X	South Bronx Salt Shed & CaCl Dispensing System Rehab						BIDAWARD	03/07	10/07
	CONS 001 CONSTRUCTION			94	0	07/07			

BUDGET LINE: S-197																	FMS #: 827 932		CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES																				
AVAILABLE BALANCE AS OF: 07/31/07																	\$25,206,309.98				(CITY)		\$30,051,662.94				(NON-CITY)												
CONTRACT LIABILITY:																	\$4,122,882.22				(CITY)		\$2,202,511.16				(NON-CITY)												
ITD EXPENDITURES:																	\$307,043,131.26				(CITY)		\$39,410,403.17				(NON-CITY)												
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				3,514		*		(C)*				7,368		*				*				*		17,500		*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*						*		(N)*				*				*				*				*					
FY 2008																																							
		JULY		AUG		SEPT		OCT		NOV		DEC				JAN		FEB		MARCH		APRIL		MAY		JUNE						FY 08							
PLAN		(C)*		*		*		*		*		*		*		3,132		-		*		3,500		*		7,000		*		*		7,368							
FORCST		(C)*		*		*		*		*		*		*		3,132		-		*		3,500		*		7,000		*		*		7,368							
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
827 S197-310	EDGEWATER LEACHATE CONTROL & REMEDIATION								
	CONS 035 CONSTRUCTION			231-	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
827 S197-357	LANDFILL GAS						
CONS	035 CONSTRUCTION	2,901-	0	01/08			
827 S197-381	LANDFILL DEVELOPMENT						
CONS	011 CONSTRUCTION	17,500	0	01/11			
CNSP	015 CONSTRUCTION SUPERVISION	2,500	0	05/08			
CONS	016 CONSTRUCTION	4,500	0	05/08			
CO#: A1 IFDS	023 IFA DESIGN	505	0	07/07			
DSGN	027 DESIGN	3,500	0	03/08			
IFDS	030 IFA DESIGN	725	0	01/08			
IFSP	031 IFA CONSTRUCTION SUPERVIS	500	0	01/08			

BUDGET LINE: S-211																			FMS #: 827 952				GARAGE, QUEENS 5/5A			
AVAILABLE BALANCE AS OF: 07/31/07																			\$2.31 (CITY)				\$0.00 (NON-CITY)			
CONTRACT LIABILITY:																			\$109,101.08 (CITY)				\$0.00 (NON-CITY)			
ITD EXPENDITURES:																			\$33,440,092.05 (CITY)				\$0.00 (NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*							
ADOPTED	(C)*		*		*		*		*	(C)*		132-	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*		*		*		*		*	*							
																			FY 2008							
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL								
PLAN	(C)*	*		*		*		*		*		*		132-	*		*		*							
FORCST	(C)*	*		*		*		*		*		*		132-	*		*		*							
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
827 S211-298	QUEENS 5/5A GARAGE						
CONS	029 CONSTRUCTION	132-	0	01/08			

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BUDGET LINE: S-212 FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$6,299,999.69 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,005,206.31 (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)*	4,694	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	4,694	*	*	*	*	*	*	4,694
FORCST(C)*	*	*	*	*	*	*	4,694	*	*	*	*	*	*	4,694
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
827 S212-409		CHANNEL 16 RADIO				PD	07/07	12/07
	EQFN	001 EQUIPMENT AND FURNITURE	4,694	0	01/08			
	CTGY	002 CONTINGENCY	2,000	0	08/08			

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

AVAILABLE BALANCE AS OF: 07/31/07 \$424,190,008.81 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$41,679,795.79 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$268,337,294.96 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*		*		*	(C)*	13,978	*	389,584	*		*		3,150
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	4,250	*	2,340	*	11,740	328	*	*	*	13,978
FORCST(C)*	*	*	*	*	4,250	*	2,340	*	11,740	328	*	*	*	13,978
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 S216-411		Dredging of 59th St. MTS & Barge Slips				DSGN	12/06	01/07
	DSGN	001 DESIGN	350	0	11/07			
	CONS	002 CONSTRUCTION	3,900	0	11/07			
827 S111-S216		SCALE DATA MANAGEMENT SYSTEM						
	SVCS	002 SERVICES	328	0	04/08			

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

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

* FY 10 *

(N)*	*	*	*	*	(N)*	*	*	*	*
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	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
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FORCST(C)*	*	198	*	*	*	*	2,000	*	*	*	198	*	*	*	24,000	*	26,396
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* * * * *

FORCST(N)*

ACTUAL (N) *

MILESTONE

START	END
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06/07 03/08

06/08

12/07

03/08

06/10

01/09

08/07

06/08

06/09

07/07

07/07

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

* FY 10 *

(N)*	*	*	*	*	(N)*	*	*	*	*
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	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
1997													
1998													
1999													
2000													
2001													
2002													
2003													
2004													
2005													
2006													
2007													
2008													
2009													
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2051													
2052													
2053													
2054													
2055													
2056													

FORCST(C) *	104 *	198 *	8 *	120 *	*	1,683 *	9,606 *	*	2,178 *	*	27,000 *	*	40,897
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* * * * *

FORCST(N)*

[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
827 S222-396	AGENCY LAN/INTRANET						
CO#: 01 EQFN	085 EQUIPMENT AND FURNITURE	6	0	07/07			
EQFN	086 EQUIPMENT AND FURNITURE	35	0	05/08			
EQFN	088 EQUIPMENT AND FURNITURE	5	0	08/07			
827 S222-396B	LAN SECURITY FOR BME COMPUTER SYSTEMS						
EQFN	010 EQUIPMENT AND FURNITURE	1	0	09/07			
EQFN	011 EQUIPMENT AND FURNITURE	4	0	12/07			
827 S222-396C	LAN HARDWARE REPLACEMENT						
EQFN	002 EQUIPMENT AND FURNITURE	21	0	08/07			
EQFN	003 EQUIPMENT AND FURNITURE	6	0	09/07			
EQFN	004 EQUIPMENT AND FURNITURE	134	0	12/07			
827 S222-396D	HARDWARE UPGRADE						
EQFN	007 EQUIPMENT AND FURNITURE	21	0	08/07			
EQFN	008 EQUIPMENT AND FURNITURE	1	0	12/07			
827 S222-396E	SOFTWARE UPGRADE						
EQFN	004 EQUIPMENT AND FURNITURE	3,500	0	01/09			
EQFN	006 EQUIPMENT AND FURNITURE	2,000	0	01/09			
EQFN	007 EQUIPMENT AND FURNITURE	1,500	0	01/10			
EQFN	008 EQUIPMENT AND FURNITURE	2,000	0	01/11			
827 S222-396F	bme lan						
EQFN	004 EQUIPMENT AND FURNITURE	34	0	10/07			
EQFN	005 EQUIPMENT AND FURNITURE	824	0	12/07			
827 S222-396G	SCAN						
SVCS	001 SERVICES	27,000	0	05/08			
827 S222-396H	I T LAN EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	86	0	10/07			
EQFN	002 EQUIPMENT AND FURNITURE	2,178	0	03/08			
827 S222-396J	125 worth St LAN PC REPLACEMENT						
EQFN	002 EQUIPMENT AND FURNITURE	152	0	08/07			
EQFN	003 EQUIPMENT AND FURNITURE	1-	0	08/07			
EQFN	004 EQUIPMENT AND FURNITURE	98	0	07/07			
827 S222-396M	DATA CENTER CONSOLIDATION						
EQFN	001 EQUIPMENT AND FURNITURE	686	0	12/07			
827 S222-396N	AVL PM/QA						
EQFN	001 EQUIPMENT AND FURNITURE	1,223	0	01/08			
827 S222-396P	AVL						
EQFN	001 EQUIPMENT AND FURNITURE	8,383	0	01/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-231 FMS #: 827 967 CONSTRUCTION, QUEENS 7 ANNEX

AVAILABLE BALANCE AS OF: 07/31/07 \$53,647.49 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,791,704.80 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$27,412,939.84 (CITY) \$0.00 (NON-CITY)

		* FY 08	* FY 09	* FY 10	* FY 11		* FY 08	* FY 09	* FY 10	* FY 11	
ADOPTED (C)*						(C)*	54-				
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*					

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

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
827 S231-299	CONSTRUCTION QUEENS 7 ANNEX													
CONS	107 CONSTRUCTION							54-	0	08/07				

BUDGET LINE: S-234 FMS #: 827 974 CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/07 \$2,290,000.00 (CITY) \$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)*				40,790	(C)*		1,700		41,800	
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														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
827 S234-367	S.I. 1 GARAGE													
DSGN	002 DESIGN							1,700	0	12/08				DEVSCOPE 07/06 06/07
CONS	003 CONSTRUCTION							39,900	0	10/10				
SVCS	004 SERVICES							1,600	0	10/10				
SVCS	005 SERVICES							300	0	10/10				
IFDS	010 IFA DESIGN							140	0	07/07				
IFSP	011 IFA CONSTRUCTION SUPERVIS							150	0	07/07				

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: S-236																		FMS #: 827 972				CONSTRUCTION, MANHATTAN 6/8/8A GARAGE																													
AVAILABLE BALANCE AS OF: 07/31/07										\$19,244,569.54 (CITY)								\$.00 (NON-CITY)																																	
CONTRACT LIABILITY:										\$11,548,508.73 (CITY)								\$.00 (NON-CITY)																																	
ITD EXPENDITURES:										\$14,673,920.03 (CITY)								\$.00 (NON-CITY)																																	
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*																	
ADOPTED (C)*				*		145,087		*				*				*		(C)*		10,885		*		165,450		*				*				*																	
APPROPRIATIONS																				COMMITMENT PLAN																															
(N)*				*				*				*				*		(N)*				*				*				*				*																	
																		FY 2008																																	
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08	
PLAN (C)*		76		*		61		*				*		10,348		*				*				*				*				*				*				*				400		*		10,885			
FORCST(C)*		76		*		61		*				*		10,348		*				*				*				*				*				*				*				400		*		10,885			
ACTUAL(C)*		55		*				*				*				*				*				*				*				*				*				*						55					
PLAN (N)*				*				*				*				*				*				*				*				*				*				*				*				*			
FORCST(N)*				*				*				*				*				*				*				*				*				*				*				*				*			
ACTUAL(N)*				*				*				*				*				*				*				*				*				*				*				*				*			

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

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 07/31/07 \$11,557,902.70 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$56,345,548.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$111,857,631.32 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	61	*		*		*		*	(C)*	217-	*	200	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST				SUBCOMP	02/07 02/08
	EQFN 003 EQUIPMENT AND FURNITURE	400	0	05/08		
	CONS 014 CONSTRUCTION	7	0	08/07		
	CONS 046 CONSTRUCTION	21-	0	06/08		
	CONS 082 CONSTRUCTION	14-	0	06/08		
	CONS 083 CONSTRUCTION	7-	0	06/08		
	IFDS 092 IFA DESIGN	610	0	07/07		
	IFSP 093 IFA CONSTRUCTION SUPERVIS	150	0	07/07		
	CONS 095 CONSTRUCTION	40	0	08/07		
	CONS 158 CONSTRUCTION	500-	0	08/07		
	CONS 177 CONSTRUCTION	758-	0	11/07		
CO#: A2	IFDS 184 IFA DESIGN	215	0	08/07		
	CONS 202 CONSTRUCTION	11-	0	06/08		
	CTGY 210 CONTINGENCY	14,000	0	01/09		
	CONS 212 CONSTRUCTION	37	0	08/07		
	CONS 218 CONSTRUCTION	4-	0	07/07		
CO#: A1	IFSP 230 IFA CONSTRUCTION SUPERVIS	100	0	08/07		
	CONS 231 CONSTRUCTION	79	0	07/07		
	SVCS 232 SERVICES	535	0	08/07		
	SVCS 233 SERVICES	200	0	08/08		

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

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BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT
AVAILABLE BALANCE AS OF: 07/31/07 \$35,730,172.78 (CITY) \$4,600,000.00 (NON-CITY)
CONTRACT LIABILITY: \$65,756.64 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$123,070.58 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*					33,811			
APPROPRIATIONS (N)*	600				4,600			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	33,811	*	*	33,811
FORCST(C)*	*	*	*	*	*	*	*	*	*	33,811	*	*	33,811
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,600	4,600
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,600	4,600
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 S246-405	SBMT Pier					DSGN	04/05	04/05
CONS	001 CONSTRUCTION		33,811	0	04/08			
801 S246-405A	SBMT Recylcing Plant					DSGN	01/05	01/05
CONS	001 CONSTRUCTION		0	4,600	06/08			

BUDGET LINE: S-247 FMS #: 827 980 RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET
AVAILABLE BALANCE AS OF: 07/31/07 \$3,277,000.00 (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)*	977				2,077			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	2,077	*	*	*	*	2,077
FORCST(C)*	*	*	*	*	*	*	*	2,077	*	*	*	*	2,077
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
856 S247-406	MANHATTAN 9 - 125 EAST 149TH STREET							
CONS	001 CONSTRUCTION		2,042	0	02/08			
CTGY	006 CONTINGENCY		200	0	06/08			
EQFN	007 EQUIPMENT AND FURNITURE		35	0	02/08			
IFSP	102 IFA CONSTRUCTION SUPERVIS		200	0	06/08			
IFDS	103 IFA DESIGN		200	0	06/08			

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BUDGET LINE: S-248 FMS #: 827 981 RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QNS
 AVAILABLE BALANCE AS OF: 07/31/07 \$310,000.00 (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)*	3,101	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	3,101	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	3,101	*	3,101
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
856	S248-407	QUEENS 9 -- 132-05 ATLANTIC AVENUE						
		CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	2,933	0	05/08		
		EQFN 002 EQUIPMENT AND FURNITURE		138	0	05/08		
		EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	30	0	05/08		

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

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-D002R FMS #: 826 D2R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/07						\$350,000.00 (CITY)				\$.00 (NON-CITY)									
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)									
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)*		350	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
								FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	350	*				350		350
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	350	*				350		350
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 LATIMER	Latimer Avenue - Water main work																		
CONS	001 CONSTRUCTION								350	0	06/08	DSGN	12/06	02/07					

BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																										
AVAILABLE BALANCE AS OF: 07/31/07						\$429,177.81 (CITY)				\$.00 (NON-CITY)																
CONTRACT LIABILITY:						\$.00 (CITY)				\$.00 (NON-CITY)																
ITD EXPENDITURES:						\$70,822.19 (CITY)				\$.00 (NON-CITY)																
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*							
ADOPTED	(C)*		*		*		*			(C)*		429	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*		*		*		*		*	(N)*			*		*		*		*							
									FY 2008																	
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE			FY 08	
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		429	*	429
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		429	*	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	END					
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area																		
	SITE AQ 100 SITE								300	0	06/08								
CO#: A1	SITE AQ 101 SITE								129	0	06/08								

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area					
	SITE AQ 106 SITE ACQUISITION	100	0	06/08		

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BUDGET LINE: SE-1																			FMS #: 826 300				PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.																													
AVAILABLE BALANCE AS OF: 07/31/07																			\$8,919,629.59 (CITY)								\$0.00 (NON-CITY)																									
CONTRACT LIABILITY:																			\$3,121,099.94 (CITY)								\$0.00 (NON-CITY)																									
ITD EXPENDITURES:																			\$17,872,652.31 (CITY)								\$0.00 (NON-CITY)																									
*																			FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED (C)*																			439		*		57,679		*		67,735		*		77,895		*		(C)*		1,924		*		66,786		*		59,524		*		87,898		*	
APPROPRIATIONS																			COMMITMENT PLAN																																	
(N)*																			*		*		*		*		*		(N)*		*		*		*		*		*		*		*									
																			FY 2008																																	
JULY																			AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08											
PLAN (C)*																			*		*		*		*		*		*		*		*		*		*		*		1,924		*		1,924							
FORCST(C)*																			*		*		*		*		*		*		*		*		*		*		*		1,924		*		1,924							
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	BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years									
	CONS	011 CONSTRUCTION			173	0	06/08	DSGN	01/05	01/05	
826	BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES									
	CONS	003 CONSTRUCTION			850	0	06/10				
	CONS	004 CONSTRUCTION			3,000	0	06/11				
	CONS	005 CONSTRUCTION			5,000	0	06/12				
	CONS	006 CONSTRUCTION			5,000	0	06/13				
	CONS	007 CONSTRUCTION			5,000	0	06/14				
	CONS	008 CONSTRUCTION			5,000	0	06/15				
	CONS	009 CONSTRUCTION			5,000	0	06/16				
	CONS	010 CONSTRUCTION			5,000	0	06/17				
826	DOT-PRJCT	DOT TASK FORCE PRIORITY PROJECTS, CITYWIDE									
	CONS	002 CONSTRUCTION			3,209	0	06/09				
	CONS	003 CONSTRUCTION			3,010	0	06/10				
	CONS	004 CONSTRUCTION			16,631	0	06/11				
	CONS	005 CONSTRUCTION			12,555	0	06/12				
	CONS	006 CONSTRUCTION			17,815	0	06/13				
	CONS	007 CONSTRUCTION			18,439	0	06/14				
	CONS	008 CONSTRUCTION			19,084	0	06/15				
	CONS	009 CONSTRUCTION			19,752	0	06/16				
	CONS	010 CONSTRUCTION			20,443	0	06/17				
826	DRNG-CW	CITYWIDE DRAINAGE PLANS									
	DSGN	001 DESIGN			1,000	0	06/08				
826	IN-CITYSE	Agency Proposed Projects									
	CONS	006 CONSTRUCTION			14,127	0	06/09				
	CONS	007 CONSTRUCTION			5,746	0	06/10				
	CONS	008 CONSTRUCTION			10,736	0	06/11				
	CONS	009 CONSTRUCTION			6,246	0	06/12				
	CONS	010 CONSTRUCTION			32,040	0	06/13				
	CONS	011 CONSTRUCTION			30,000	0	06/14				
	CONS	012 CONSTRUCTION			30,000	0	06/15				

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

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BUDGET LINE: SE-2		FMS #: 826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS																					
AVAILABLE BALANCE AS OF: 07/31/07				\$1.10 (CITY)				\$1.99 (NON-CITY)																	
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)																	
ITD EXPENDITURES:				\$24,598,388.90 (CITY)				\$523,277.01 (NON-CITY)																	
* FY 08		* FY 09		* FY 10		* FY 11		* FY 08		* FY 09		* FY 10		* FY 11											
ADOPTED (C)*		4,200 *		4,410 *		4,630 *		(C)*		4,200 *		4,410 *		4,630 *											
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*																	
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826	SELCDDC	LINING CONTRACT - CITYWIDE						
	CONS	002 CONSTRUCTION	2,625	0	06/09			
	CONS	003 CONSTRUCTION	2,756	0	06/10			
	CONS	004 CONSTRUCTION	2,894	0	06/11			
	CONS	005 CONSTRUCTION	3,039	0	06/12			
	CONS	006 CONSTRUCTION	3,191	0	06/13			
	CONS	007 CONSTRUCTION	3,350	0	06/14			
	CONS	008 CONSTRUCTION	3,518	0	06/15			
	CONS	009 CONSTRUCTION	3,694	0	06/16			
	CONS	010 CONSTRUCTION	3,878	0	06/17			
826	SETVDDC	CLEANING AND TELEVISIONING OF SEWERS BY DDC						
	CONS	002 CONSTRUCTION	1,575	0	06/09			
	CONS	003 CONSTRUCTION	1,654	0	06/10			
	CONS	004 CONSTRUCTION	1,736	0	06/11			
	CONS	005 CONSTRUCTION	1,823	0	06/12			
	CONS	006 CONSTRUCTION	1,914	0	06/13			
	CONS	007 CONSTRUCTION	2,010	0	06/14			
	CONS	008 CONSTRUCTION	2,111	0	06/15			
	CONS	009 CONSTRUCTION	2,216	0	06/16			
	CONS	010 CONSTRUCTION	2,327	0	06/17			

[illegible]

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801	HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)				DEVSCOPE	05/01 08/01
	CONS	602 CONSTRUCTION	804	0	06/08		
	CONS	604 CONSTRUCTION	39	0	06/08		
	CNSP	606 CONSTRUCTION SUPERVISION	64	0	06/08		
826	BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON					
	CONS	001 CONSTRUCTION	964	0	06/09		
826	CONEY-ISL	SEWERS IN CONEY ISLAND AREA					
	CONS	002 CONSTRUCTION	10,000	0	06/09		
	CONS	003 CONSTRUCTION	3,522	0	06/10		
	CONS	004 CONSTRUCTION	17,750	0	06/11		
	CONS	005 CONSTRUCTION	17,800	0	06/12		
	CONS	006 CONSTRUCTION	16,403	0	06/13		
	CONS	007 CONSTRUCTION	17,560	0	06/14		
	CONS	008 CONSTRUCTION	18,776	0	06/15		
	CONS	009 CONSTRUCTION	20,052	0	06/16		
	CONS	010 CONSTRUCTION	21,896	0	06/17		
826	IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
	CO#: A CTGY	999 CONTINGENCY	10,000	0	06/08		
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
	CO#: A CTGY	999 CONTINGENCY	5,000	0	06/08		
826	SE-585	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE					
	CONS	002 CONSTRUCTION	2,044	0	06/10		
826	SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av					
	CONS	001 CONSTRUCTION	3,500	0	06/10		
846	P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M				DEVSCOPE	07/06 09/06
	CO#: 02 CONS	GE 101 CONSTRUCTION GENERAL	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 END
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 003 CONSTRUCTION	1,000	0	06/12		
850 BED-777 CONS	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST 003 CONSTRUCTION	1,000	0	06/11		
850 BED-779 CONS CNSP IFDS IFSP	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	1,020 102 102 102	0 0 0 0	06/09 06/09 07/08 07/08		
850 SE-LC-09 CO#: A1 IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SU 603 IFA CONSTRUCTION SUPERVIS	30	0	07/07		DEVSCOPE 09/04 12/04
850 SE-LC-11 CONS IFSP	EMERGENCY LINING CONTRACT, CITYWIDE 005 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	600 100	0 0	12/07 06/08		
850 SE-797 CONS CNSP IFDS IFSP	Storm & San Sewer in Meeker Ave SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	5,322 532 532 532	0 0 0 0	06/10 06/10 07/09 07/09		DEVSCOPE 06/07 03/08
850 SE-813 CONS	WATER MAIN WORK IN JEWEL STREETS AREA 002 CONSTRUCTION	9,320	0	06/11		DEVSCOPE 06/07 03/08
850 SEC20004L CONS	CITYWIDE RECONSTRUCTION 005 CONSTRUCTION	2,000	0	02/08		
850 SEK-SURV3 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 007 SERVICES	333	0	06/08		
850 SEK-SURV4 SVCS CTGY IFOT SVCS	SURVEYS FOR SEWERS IN BROOKLYN 001 SERVICES 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI 007 SERVICES	666 67 67 333	0 0 0 0	06/09 06/09 07/07 06/11		
850 SEK-SURV5 SVCS CTGY IFOT	SURVEYS FOR SEWERS IN BROOKLYN 001 SERVICES 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI	666 67 67	0 0 0	06/12 06/12 06/12		
850 SEK002290 CO#: D CONS	COMB SEWERS IN FLUSHING AV, BK CM 003 CONSTRUCTION	11	0	07/07		DEVSCOPE 12/01 03/02
850 SEK002305 CO#: A IFDS	CATCH BASIN #10 DD 013 IFA DESIGN	10	0	07/07		DEVSCOPE 07/02 10/02
850 SEK002312 CO#: A IFDS	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS FD 001 IFA DESIGN	25	0	07/07		DEVSCOPE 01/04 04/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA				DEVSCOPE	07/04 10/04
CO#: F	CONS CM 005 CONSTRUCTION	86	0	07/07		
CO#: G	CONS CM 005 CONSTRUCTION	51	0	09/07		
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	415	0	09/07		
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II					
	CONS CM 003 CONSTRUCTION	1,403	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	141	0	06/10		
850 SEK002324	CATCH BASIN #11				DEVSCOPE	01/03 04/03
CO#: A	IFDS FD 005 IFA DESIGN	20	0	07/07		
850 SEK002329	COMBINED SEWERS IN KENT AV - COMMERCIAL ST AND BQE				DEVSCOPE	12/02 03/03
CO#: B	CONS CM 003 CONSTRUCTION	45	0	08/07		
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC					
	CONS 001 CONSTRUCTION	1,100	0	06/09		
850 SEK002343	REHABILITATION OF WOLCOTT STREET OUTFALL					
	CONS 001 CONSTRUCTION	89	0	06/09		
850 SEK002345	SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B				DEVSCOPE	12/03 03/04
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	662-	0	09/07		
850 SEK002347	BROOKLYN TRENCH RESTORATION #11					
	CONS CM 001 CONSTRUCTION	3,855	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	385	0	06/09		
	IFDS FD 601 IFA DESIGN	193	0	07/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	193	0	07/08		
850 SEK002348	BROOKLYN TRENCH RESTORATION #12					
	CONS 001 CONSTRUCTION	3,855	0	06/10		
850 SEK002349	BROOKLYN TRENCH RESTORATION #13					
	CONS 001 CONSTRUCTION	3,000	0	06/10		
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.					
	CONS 001 CONSTRUCTION	2,367	0	06/09		
	CNSP 005 CONSTRUCTION SUPERVISION	473	0	06/09		
	IFDS FD 601 IFA DESIGN	237	0	07/07		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	237	0	07/07		
850 SEK002353	SANITARY SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	02/07 05/07
	CONS SE 005 CONSTRUCTION	91	0	06/09		
	CNSP SU 007 CONSTRUCTION SUPERVISION	250	0	06/09		
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D					
	CONS SE 005 CONSTRUCTION	2,500	0	06/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION	250	0	06/10		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
	CONS SE 001 CONSTRUCTION	982	0	12/07		
	CNSP SU 010 CONSTRUCTION SUPERVISION	128	0	12/07		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		SITE AQ 013 SITE	1	0	08/07			
850	SEK002364	TRENCH RESTORATION #14 BOROUGHWIDE						
	CONS	001 CONSTRUCTION	2,500	0	06/09			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	250	0	06/09			
	IFDS	FD 601 IFA DESIGN	250	0	07/08			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	250	0	07/08			
850	SEK002365	TRENCH RESTORATION #15 BOROUGHWIDE						
	CONS	CM 001 CONSTRUCTION	2,500	0	06/09			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	250	0	06/09			
	IFDS	FD 601 IFA DESIGN	250	0	07/08			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	250	0	07/08			
850	SEK002366	SEWER WORK IN EAST 78TH STREET AREA						
	CONS	SE 001 CONSTRUCTION	952	0	05/08			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	95	0	05/08			
	IFDS	FD 601 IFA DESIGN	95	0	08/07			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	95	0	08/07			
850	SEK002367	SEWER WORK IN CHURHC AV B/T FLATBUSH AV & ROGERS AV						
	CONS	001 CONSTRUCTION	390	0	06/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
850	SEK0201A7	VIT CLAY PIPE, BK					DEVSCOPE 10/03	01/04
	CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	08/07			
		IFSP SU 604 IFA CONSTRUCTION SUPERVIS	250	0	08/07			
850	SEK0201A8	VIT CLAY PIPE, BK					DEVSCOPE 10/04	01/05
	CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	08/07			
		IFSP 604 IFA CONSTRUCTION SUPERVIS	350	0	08/07			
850	SEK201A10	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers						
	CONS	001 CONSTRUCTION	4,000	0	03/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850	SELCDDC04	CITYWIDE DDC LINING					DEVSCOPE 06/05	09/05
	CO#: A1	IFDS DD 601 IFA DESIGN	100	0	08/07			
850	SELCDDC05	CITYWIDE - DDC- LINING CONTRACT						
	CONS	SE 002 CONSTRUCTION	600	0	01/08			
	IFDS	FD 602 IFA DESIGN	60	0	07/07			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	60	0	07/07			

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BUDGET LINE: SE-2M																		FMS #: 826 303		CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																					
AVAILABLE BALANCE AS OF: 07/31/07																		\$32,912,705.06 (CITY)						\$3,739,673.36 (NON-CITY)																	
CONTRACT LIABILITY:																		\$12,737,089.20 (CITY)						\$24,296.73 (NON-CITY)																	
ITD EXPENDITURES:																		\$125,710,205.34 (CITY)						\$224,229.10 (NON-CITY)																	
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*							
ADOPTED (C)*		8,043		*		16,756		*		5,997		*		333		*		(C)*		9,193		*		20,454		*		6,794		*		333		*							
APPROPRIATIONS																		COMMITMENT PLAN																							
(N)*				*				*				*				*		(N)*				*				*				*											
FY 2008																																									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08													
PLAN (C)*		1,428		*		32		*				279		*		2,000		*		1,104		*		2,346		*		409		*		422		*		1,173		*		9,193	
FORCST(C)*		410		*		32		*				279		*		2,000		*		1,104		*		2,346		*		409		*		422		*		1,173		*		8,175	
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	RANDWTPIN	Randall's Island - Infrastructure								
	CONS	003 CONSTRUCTION		840	0	06/08	DSGN	06/06	07/06	
801	SEN002134	Pier 35 Sewer Improvements								
	CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	100	0	06/09	DSGN	12/06	05/07	
826	HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards								
	CONS	006 CONSTRUCTION		14,164	0	06/12				
	CNSP	010 CONSTRUCTION SUPERVISION		2,751	0	06/12				
	CONS	011 CONSTRUCTION		20,256	0	06/13				
	CNSP	014 CONSTRUCTION SUPERVISION		3,329	0	06/13				
	CONS	015 CONSTRUCTION		24,510	0	06/15				
	CNSP	018 CONSTRUCTION SUPERVISION		4,028	0	06/15				
	IFDS	600 IFA DESIGN		400	0	06/08				
	IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	06/08				
826	IN-CITYSE	Agency Proposed Projects								
	CO#: B	CTGY	999 CONTINGENCY	10,000	0	06/08	DEVSCOPE	07/06	06/06	
826	MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB								
	CONS	002 CONSTRUCTION		225	0	06/09				
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE								
	CO#: B	CTGY	999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06	
826	SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB								
	CONS	003 CONSTRUCTION		421	0	06/10				
850	MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN								
	CO#: C	CONS	CM 020 CONSTRUCTION	410	0	07/07	DEVSCOPE	12/98	03/99	
		CNSP	SU 034 CONSTRUCTION SUPERVISION	279	0	10/07				
850	MED-595	TRUNK WM IN LAFAYETTE STREET								
	CONS	SS 003 CONSTRUCTION	STORM SEWERS	2,000	0	06/09	DEVSCOPE	03/07	06/07	
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	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
		IFDS FD 603 IFA DESIGN	200	0	07/07			
		IFSP SU 606 IFA CONSTRUCTION SUPERVIS	200	0	07/07			
850 MED-596		TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST						
	CONS	003 CONSTRUCTION	1,000	0	06/10			
850 MED-597		TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV						
	CONS	003 CONSTRUCTION	1,000	0	06/12			
850 MED-598		TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B						
	CONS	003 CONSTRUCTION	1,000	0	06/10			
850 MED-599		Trunk WM in W48 St from 10th Av to Bway						
	CONS	003 CONSTRUCTION	1,000	0	06/12			
850 MED-600		TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.						
	CONS CM 003	CONSTRUCTION	2,000	0	06/10			
	CNSP SU 006	CONSTRUCTION SUPERVISION	200	0	06/10			
	IFDS FD 603	IFA DESIGN	200	0	07/07			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	200	0	07/07			
850 MED-601		RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape						
	CONS SE 003	CONSTRUCTION	200	0	05/08			
	CNSP SU 006	CONSTRUCTION SUPERVISION	12	0	05/08			
	CONS SE 009	CONSTRUCTION	24	0	05/08			
850 RWM001		RETAINING WALL - W 181 ST						
	CONS SE 007	CONSTRUCTION	100	0	05/08		DEVSCOPE 03/07	06/07
850 SE-LC-11		EMERGENCY LINING CONTRACT, CITYWIDE						
	CONS	001 CONSTRUCTION	2,000	0	12/07			
850 SEC20004J		CITYWIDE RECONSTRUCTION						
	CONS SE 041	CONSTRUCTION	1,018	0	07/07		DEVSCOPE 08/04	11/04
CO#: A2 IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,200	0	07/07			
850 SEC20004L		CITYWIDE RECONSTRUCTION						
	CONS	001 CONSTRUCTION	1,500	0	02/08			
850 SELCDDC05		CITYWIDE - DDC- LINING CONTRACT						
	CONS SE 005	CONSTRUCTION	500	0	01/08			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 SEN-SURV1		SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS MP 008	SERVICES	108	0	10/09			
850 SEN-SURV3		SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS	007 SERVICES	333	0	06/08			
850 SEN-SURV4		SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS	001 SERVICES	666	0	06/09			
	CTGY	003 CONTINGENCY	67	0	06/09			
	IFOT	005 IFA OTHER TECHNICAL SERVI	67	0	07/07			
	SVCS	007 SERVICES	333	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 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS 001 SERVICES	666	0	06/12			
	CTGY 003 CONTINGENCY	67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12			
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV				DEVSCOPE	02/05	05/05
CO#: A IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
CO#: A CONS	SE 007 CONSTRUCTION	32	0	08/07			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST				DEVSCOPE	03/07	06/07
	CONS SE 005 CONSTRUCTION	327	0	07/08			
	CNSP SU 007 CONSTRUCTION SUPERVISION	156	0	07/08			
	CONS SE 010 CONSTRUCTION	60	0	07/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	170	0	06/08			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY				DEVSCOPE	03/07	06/07
	CONS CM 005 CONSTRUCTION	2,205	0	07/08			
	CNSP SU 007 CONSTRUCTION SUPERVISION	214	0	07/08			
	CONS CM 010 CONSTRUCTION	30	0	07/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	475	0	06/08			
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET				DEVSCOPE	01/04	04/04
	CONS CM 003 CONSTRUCTION	334	0	01/08			
	CONS CM 007 CONSTRUCTION	270	0	01/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	135	0	06/08			
850 SEN002152	COMBINE SEWERS IN WORTH ST						
	CONS 001 CONSTRUCTION	118	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	12	0	06/10			
850 SEN002153	Water Main in Water St. (w/HMWTC7D)				DEVSCOPE	01/04	04/04
	CONS SE 001 CONSTRUCTION	328	0	03/08			
	CNSP SU 005 CONSTRUCTION SUPERVISION	81	0	03/08			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC						
	CONS SE 001 CONSTRUCTION	694	0	06/10			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR						
	CONS CM 001 CONSTRUCTION	684	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	68	0	06/10			
850 SEN002158	COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST				DEVSCOPE	03/06	05/06
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07	05/07
	CONS CM 001 CONSTRUCTION	706	0	02/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	140	0	02/08			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab						
	CONS SE 001 CONSTRUCTION	358	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	36	0	06/09			
	CONS SE 008 CONSTRUCTION	17	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
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt CONS 001 CONSTRUCTION	489	0	06/10			
850 SEN002162	Sewer work in John St betw B'way & William St CONS SE 001 CONSTRUCTION	81	0	06/09	DEVSCOPE	07/07	03/08
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE						
	CONS SE 001 CONSTRUCTION	78	0	05/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	8	0	05/08			
	IFDS FD 601 IFA DESIGN	8	0	07/07			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	8	0	07/07			
850 SEN002165	Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St.				DEVSCOPE	08/05	05/06
	CONS SE 001 CONSTRUCTION	10,013	0	06/09			
	DSGN TD 004 DESIGN	2,765	0	06/09			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,001	0	06/09			
	IFDS FD 601 IFA DESIGN	500	0	07/08			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	07/08			

BUDGET LINE: SE-2Q															FMS #: 826 304			CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.																																			
AVAILABLE BALANCE AS OF: 07/31/07															\$62,594,163.70 (CITY)					\$0.50 (NON-CITY)																																	
CONTRACT LIABILITY:															\$42,956,730.94 (CITY)					\$0.00 (NON-CITY)																																	
ITD EXPENDITURES:															\$433,971,766.71 (CITY)					\$20,047.50 (NON-CITY)																																	
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*																	
ADOPTED		(C)*		23,347		*		12,305		*		6,930		*		22,512		*		(C)*		36,940		*		13,690		*		11,607		*		22,562		*																	
APPROPRIATIONS															COMMITMENT PLAN																																						
		(N)*				*				*				*				*		(N)*				*				*				*				*																	
FY 2008																																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08																											
PLAN		(C)*		534		*		12		*		368		*		11,726		*		728		*		600		*		8,024		*		2,661		*		459		*		624		*		11,204		*		36,940					
FORCST		(C)*		508		*		12		*		394		*		60		*		11,726		*		668		*		600		*		8,024		*		2,661		*		459		*		624		*		11,204		*		36,940	
ACTUAL		(C)*		7-		*				*				*				*				*				*				*				*				*				*				7-							
		*				*				*				*				*				*				*				*				*				*				*				*							
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 160STREET	FA - GJDC 159/160th Street Pedestrian Safety				DSGN	12/01	05/04
CONS 019 CONSTRUCTION		721	0	06/08			
806 WATEREDGE	B. 60-62 in Arverne area, Far Rockaway, Qns. (Watersedge II)						
CONS 003 CONSTRUCTION		500	0	07/07			
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
CO#: C CTGY 999 CONTINGENCY		15,000	0	06/08			
826 QED-986	WATER MAIN WORK IN RAMBLERVILLE AREA						
CONS 002 CONSTRUCTION		208	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
826 SE-EMRNGY CO#: C CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06 06/06
826 SE-807 CONS	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE 001 CONSTRUCTION	5,065	0	06/12		
826 SE-814 CONS	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC 001 CONSTRUCTION	19,740	0	06/12		
826 SEQ002587 CONS	COMB & SAN SEWER EXT & REPLMT 157 ST, 118 ST, FRANCIS LEWIS 001 CONSTRUCTION	1,198	0	06/11		
826 SEQ002589 CONS	Repair of Sewers in 2nd St. and 50th Ave. Qns. W. Stage 4 001 CONSTRUCTION	1,070	0	06/08	DEVSCOPE	07/07 03/08
CNSP	002 CONSTRUCTION SUPERVISION	107	0	06/08		
IFDS	601 IFA DESIGN	107	0	06/08		
IFSP	602 IFA CONSTRUCTION SUPERVIS	107	0	06/08		
826 SEQ002621 CONS	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOS LOC. (SEE BELOW) 001 CONSTRUCTION	206	0	06/13		
826 SEQ002657 CONS	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. 001 CONSTRUCTION	545	0	06/12		
826 SEQ002661 CONS	113 Ave. btwn. 155th St. & 157 St. 002 CONSTRUCTION	389	0	06/12		
826 SEQ002669 CONS	HOUSE CONN 26 AVE AND UTOPIA PARKWAY 001 CONSTRUCTION	500	0	06/09		
826 SEQ002687 CONS	AUGMENT EXISTING COMB SE IN 162 ST 001 CONSTRUCTION	1,000	0	06/10		
826 SEQ200421 CONS	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 001 CONSTRUCTION	3,035	0	06/09	DEVSCOPE	08/04 05/05
826 SEQ200486 CONS	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC 002 CONSTRUCTION	352	0	06/11		
826 SEQ200493 CONS	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC 002 CONSTRUCTION	500	0	06/10		
826 SEQ200519 CONS	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II) 002 CONSTRUCTION	1,036	0	06/10		
850 HWQ787B1 CO#: A CONS	SUTTER AVE, ETC - PHASE III (B1) SE 013 CONSTRUCTION	93	0	09/07	DEVSCOPE	01/05 04/05
CO#: B CONS	SE 013 CONSTRUCTION	18	0	09/07		
850 QED-990 CONS	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR SE 003 CONSTRUCTION	500	0	06/10		
CNSP	SU 006 CONSTRUCTION SUPERVISION	50	0	06/10		
IFDS	FD 603 IFA DESIGN	50	0	07/09		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
850 SE-LC-11	CONS	EMERGENCY LINING CONTRACT, CITYWIDE 002 CONSTRUCTION	600	0	12/07			
850 SE-795	CONS	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD 003 CONSTRUCTION	1,282	0	06/09			
850 SE-809	CONS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 SE 002 CONSTRUCTION	1,918	0	06/10			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	192	0	06/10			
	IFDS	FD 602 IFA DESIGN	192	0	07/08			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	192	0	07/08			
850 SE-810	CONS	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 SE 001 CONSTRUCTION	10,332	0	06/12			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	1,033	0	06/12			
	IFDS	FD 601 IFA DESIGN	1,033	0	07/10			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	1,033	0	07/10			
850 SE-811	CONS	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 SE 002 CONSTRUCTION	73	0	06/13			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	7	0	06/13			
	IFDS	FD 602 IFA DESIGN	7	0	07/12			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	7	0	07/12			
850 SE-813	CONS	WATER MAIN WORK IN JEWEL STREETS AREA 001 CONSTRUCTION	14,433	0	06/11		DEVSCOPE 06/07	03/08
850 SEC20004L	CONS	CITYWIDE RECONSTRUCTION 002 CONSTRUCTION	2,000	0	02/08			
850 SELCDDC05	CONS	CITYWIDE - DDC- LINING CONTRACT SE 001 CONSTRUCTION	600	0	01/08			
	IFDS	FD 605 IFA DESIGN	60	0	07/07			
	IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	60	0	07/07			
850 SEQ-SURV6	SVCS	SURVEYS FOR SEWERS IN QUEENS 004 SERVICES	500	0	06/09			
850 SEQ-SURV7	SVCS	SURVEYS FOR SEWERS IN QUEENS 004 SERVICES	500	0	06/08			
850 SEQ-SURV8	CTGY	SURVEYS FOR SEWERS IN QUEENS 003 CONTINGENCY	67	0	06/09			
	IFOT	005 IFA OTHER TECHNICAL SERVI	67	0	07/07			
850 SEQ-SURV9	CTGY	SURVEYS FOR SEWERS IN QUEENS 003 CONTINGENCY	67	0	06/12			
	IFOT	005 IFA OTHER TECHNICAL SERVI	67	0	06/12			
850 SEQ002338	CO#: CA CONS	SANITARY SEWERS IN 7TH AVE SE 001 CONSTRUCTION	12	0	08/07		DEVSCOPE 02/95	05/95
		SANITARY SEWERS						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)				DEVSCOPE	12/05	02/06
	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	60	0	12/07			
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS				DEVSCOPE	03/07	06/07
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	931	0	02/08			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	93	0	02/08			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05	07/05
	CONS SE 003 CONSTRUCTION SANITARY SEWERS	2,731	0	06/08			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	304	0	06/08			
	CONS SE 009 CONSTRUCTION SANITARY SEWERS	39	0	06/08			
CO#: A2	IFDS DD 602 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	08/07			
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN						
	CONS SE 005 CONSTRUCTION SANITARY SEWERS	1,068	0	06/09			
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV						
	CONS SE 005 CONSTRUCTION SANITARY SEWERS	250	0	06/12			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02	09/02
	CONS SE 007 CONSTRUCTION SANITARY SEWERS	2,173	0	03/08			
	CONS SE 009 CONSTRUCTION SANITARY SEWERS	346	0	03/08			
	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	142	0	03/08			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV						
	CONS CM 005 CONSTRUCTION COMBINED SEWERS	935	0	06/10			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07	05/07
	CONS SE 007 CONSTRUCTION SANITARY SEWERS	2,555	0	06/09			
	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	250	0	06/09			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	255	0	07/08			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	255	0	07/08			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR						
	CONS SE 005 CONSTRUCTION SANITARY SEWERS	270	0	06/10			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE						
	IFDS FD 001 IFA DESIGN FINAL DESIGN	120	0	07/10			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	07/10			
	CONS CM 005 CONSTRUCTION COMBINED SEWERS	1,198	0	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	120	0	06/11			
850 SEQ002599	CATCH BASIN #27				DEVSCOPE	01/03	04/03
CO#: A4	IFSP SU 018 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	08/07			
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV				DEVSCOPE	12/03	03/04
CO#: B	CONS CM 005 CONSTRUCTION COMBINED SEWERS	14	0	07/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	07/07			
850 SEQ002601	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV				DEVSCOPE	02/07	05/07
	CONS SE 003 CONSTRUCTION SANITARY SEWERS	459	0	04/08			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	45	0	07/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	07/07			

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

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

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	27	0	06/10		
	IFDS FD 602 IFA DESIGN			FINAL DESIGN	27	0	07/09		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	27	0	07/09		

BUDGET LINE: SE-2R	FMS #: 826 305	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND							
AVAILABLE BALANCE AS OF: 07/31/07		\$42,922,897.43 (CITY)					\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$27,313,067.55 (CITY)					\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$256,576,368.63 (CITY)					\$0.00	(NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
ADOPTED (C)*	26,715 *	10,137 *	27,590 *	400 *	(C)* 14,332 *	24,726 *	23,062 *	2,110 *	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	800 *	90 *	68 *	*	*	6,396 *	301 *	6,000 *	*	*	*	264 *	413 *	14,332
FORCST(C)*	775 *	115 *	68 *	*	4,014 *	2,382 *	301 *	6,000 *	*	*	*	264 *	913 *	14,832
ACTUAL(C)*	632 *	*	*	*	*	*	*	*	*	*	*	*	*	632
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 IN-CITYSE	Agency Proposed Projects								
CO#: D CTGY	999 CONTINGENCY				10,000	0	06/08	DEVSCOPE	07/06 06/06
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE								
CO#: D CTGY	999 CONTINGENCY				5,000	0	06/08	DEVSCOPE	07/06 06/06
826 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl								
CONS	001 CONSTRUCTION				6,111	0	06/12		
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV								
CONS	001 CONSTRUCTION				928	0	06/11		
826 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC								
CONS	001 CONSTRUCTION				3,749	0	06/12		
826 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL								
CONS	001 CONSTRUCTION				4,725	0	06/09		
826 SER002317	SAN & STRM SEWER IN HALPIN AVE								
CONS	001 CONSTRUCTION				4,853	0	06/12		
826 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND								
CONS	002 CONSTRUCTION				1,094	0	06/09		
826 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd								
CONS	002 CONSTRUCTION				53	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
826 SER200238 CONS	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV 002 CONSTRUCTION	1,780	0	06/10		
826 SER200241 CONS	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE 002 CONSTRUCTION	913	0	06/12		
850 SE-LC-11 CONS	EMERGENCY LINING CONTRACT, CITYWIDE 004 CONSTRUCTION	200	0	12/07		
850 SE-793 CONS CNSP	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV 001 CONSTRUCTION 004 CONSTRUCTION SUPERVISION	5,380 1,781	0 0	06/10 06/10		
850 SE-796 CONS CNSP	SANITARY SEWER IN RICHMOND VALLEY ROAD SE 001 CONSTRUCTION 005 CONSTRUCTION SUPERVISION	6,972 1,152	0 0	06/10 06/10		
850 SE-798 CONS CNSP IFDS IFSP	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD SE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	1,585 158 158 158	0 0 0 0	06/13 06/13 07/12 07/12		
850 SE-803 CONS CNSP IFDS IFSP	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD SE 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	4,821 482 482 482	0 0 0 0	06/13 06/13 07/07 07/07		
850 SEC20004L CONS	CITYWIDE RECONSTRUCTION 004 CONSTRUCTION	1,500	0	02/08		
850 SELCDDC05 CONS IFDS IFSP	CITYWIDE - DDC- LINING CONTRACT SE 003 CONSTRUCTION FD 603 IFA DESIGN SU 607 IFA CONSTRUCTION SUPERVIS	301 30 30	0 0 0	01/08 07/07 07/07		
850 SER-SURV7 CTGY IFOT	SURVEYS FOR SEWERS IN STATEN ISLAND 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI	667 67	0 0	06/09 07/07		
850 SER-SURV8 CTGY IFOT	SURVEYS FOR SEWERS IN STATEN ISLAND 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI	667 67	0 0	06/12 06/12		
850 SER00201N IFDS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND FD 602 IFA DESIGN	10	0	08/07		DEVSCOPE 09/02 12/02
850 SER00201R CONS IFSP	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	4,500 100	0 0	02/08 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 SER002143 CO#: A CONS	SANITARY SEWERS IN WOODHULL AV - AMBOY RD AND ASHLAND AV SE 001 CONSTRUCTION	14	0	07/07	DEVSCOPE	02/95 05/95
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV) CONS SE 005 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	711 71	0 0	07/10 07/10		
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI CNSP SU 004 CONSTRUCTION SUPERVISION SITE AQ 007 SITE	64 1,500	0 0	12/07 12/07	DEVSCOPE	06/05 08/05
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI CONS SE 003 CONSTRUCTION	2,062	0	06/09		
850 SER002209 CO#: D CONS	SAN SEWERS IN LIPSETT AVENUE - HYLAN BLVD AND OCEANVIEW AV SE 001 CONSTRUCTION	25	0	07/07	DEVSCOPE	06/03 09/03
850 SER002210	SAN SEWER IN AMELIA CT , SI CONS SE 001 CONSTRUCTION SITE AQ 005 SITE	400 368	0 0	06/11 07/09		
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI CONS SE 001 CONSTRUCTION	1,871	0	06/12		
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS SE 005 CONSTRUCTION SITE AQ 008 SITE	5,274 25	0 0	06/09 06/08	DEVSCOPE	03/07 05/07
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CONS SE 005 CONSTRUCTION CONS SE 009 CONSTRUCTION	232 32	0 0	05/08 05/08	DEVSCOPE	03/07 05/07
850 SER002231 CO#: D CONS	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST SE 005 CONSTRUCTION	128	0	07/07	DEVSCOPE	02/02 05/02
850 SER002233 CO#: B CONS	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV SE 005 CONSTRUCTION	60	0	08/07	DEVSCOPE	01/02 04/02
850 SER002234 CO#: A IFSP	SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV SU 602 IFA CONSTRUCTION SUPERVIS	50	0	07/07	DEVSCOPE	09/04 12/04
850 SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV IFSP SU 601 IFA CONSTRUCTION SUPERVIS	80	0	07/07		
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SE 005 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	971 110	0 0	06/09 06/08	DEVSCOPE	03/07 05/07
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK CONS SE 005 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION	851 85	0 0	06/09 06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002267 CO#: A CONS	SANITARY SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV SE 003 CONSTRUCTION	12	0	08/07	DEVSCOPE	12/01 03/02
850 SER002273 CO#: B CONS	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST SE 010 CONSTRUCTION	7	0	09/07	DEVSCOPE	02/04 05/04
850 SER002275 CO#: A CONS CO#: A SITE	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV SE 003 CONSTRUCTION AQ 006 SITE	47 633	0 0	09/07 07/07	DEVSCOPE	07/04 09/04
850 SER002278 CO#: A CONS	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND SE 001 CONSTRUCTION	17	0	08/07	DEVSCOPE	06/05 08/05
850 SER002283 CO#: A CONS	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV SE 003 CONSTRUCTION	14	0	09/07		
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS SE 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,717 172 172	0 0 0	06/09 07/07 07/07		
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET CNSP SU 006 CONSTRUCTION SUPERVISION	388	0	06/08	DEVSCOPE	06/04 08/04
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CONS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,743 175 175 175	0 0 0 0	06/09 06/09 07/09 07/09		
850 SER002301	San Sewer-Clove Rd, Narrows Rd & Silver Lake Pk (RED-360) CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	3,657 357	0 0	12/07 12/07	DEVSCOPE	03/05 05/05
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS 001 CONSTRUCTION	3,702	0	06/10	DEVSCOPE	08/04 05/05
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS CONS SE 001 CONSTRUCTION CONS SE 004 CONSTRUCTION	311 1	0 0	06/09 08/07		
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CNSP SU 010 CONSTRUCTION SUPERVISION	112	0	12/07		
850 SER200194	STORM SEWER IN MULBERRY AVENUE CONS SE 004 CONSTRUCTION	506	0	12/07	DEVSCOPE	03/07 05/07
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS 001 CONSTRUCTION	2,162	0	06/12		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS 002 CONSTRUCTION	567	0	06/10		

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850 SER200209 CONS	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV 002 CONSTRUCTION	1,360	0	06/10			
850 SER200214 CONS	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST 002 CONSTRUCTION	489	0	06/09			
850 SER200281 CONS	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed 004 CONSTRUCTION	4,261	0	06/09		DEVSCOPE 07/07	04/08
CNSP	005 CONSTRUCTION SUPERVISION	915	0	06/09			
IFDS FD 603	IFA DESIGN	426	0	07/07			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	426	0	07/07			

BUDGET LINE: SE-2X																		FMS #: 826 306				CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX																											
AVAILABLE BALANCE AS OF: 07/31/07																		\$27,581,997.32				(CITY)				\$0.00				(NON-CITY)																			
CONTRACT LIABILITY:																		\$25,047,242.62				(CITY)				\$0.00				(NON-CITY)																			
ITD EXPENDITURES:																		\$187,387,812.43				(CITY)				\$0.00				(NON-CITY)																			
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*											
ADOPTED		(C)*		9,788		*		4,589		*		54		*		2,368		*		(C)*				14,318		*		5,119		*		456		*		2,368		*											
APPROPRIATIONS																				COMMITMENT PLAN																													
		(N)*				*				*				*				*		(N)*				*				*				*				*													
																		FY 2008																															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08																							
PLAN		(C)*		*		11		*		435		*		*		4,593		*		4,758		*		1,500		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		3,021		*		14,318	
FORCST		(C)*		*		11		*		435		*		*		493		*		4,100		*		4,758		*		1,500		*		*		*		*		*		3,021		*		14,318					
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
826 HBX 199 CONS	E. 153RD STREET BRIDGE OVER METRO NORTH RAILROAD 001 CONSTRUCTION	3,021	0	06/08			
826 IN-CITYSE CO#: E CTGY	Agency Proposed Projects 999 CONTINGENCY	10,000	0	06/08		DEVSCOPE 07/06	06/06
826 SE-EMRNGY CO#: E CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08		DEVSCOPE 07/06	06/06
826 SEX-20041 CONS	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIEN 002 CONSTRUCTION	402	0	06/10			
826 SEX002256 CONS	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV 001 CONSTRUCTION	664	0	06/09			
826 SEX200400 CONS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA 002 CONSTRUCTION	488	0	06/12			

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 SE-LC-11 CONS	EMERGENCY LINING CONTRACT, CITYWIDE 003 CONSTRUCTION	600	0	12/07			
850 SEC20004L CONS	CITYWIDE RECONSTRUCTION 003 CONSTRUCTION	1,500	0	02/08			
850 SELCDDC05 CONS	CITYWIDE - DDC- LINING CONTRACT SE 004 CONSTRUCTION	500	0	01/08			
IFDS	FD 604 IFA DESIGN	50	0	07/07			
IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	50	0	07/07			
850 SEX-SURV3 SVCS	SURVEYS FOR SEWERS IN BRONX 007 SERVICES	333	0	06/09			
850 SEX-SURV4 SVCS	SURVEYS FOR SEWERS IN BRONX 001 SERVICES	666	0	06/09			
CTGY	003 CONTINGENCY	67	0	06/09			
IFOT	005 IFA OTHER TECHNICAL SERVI	67	0	07/07			
SVCS	007 SERVICES	333	0	06/11			
850 SEX-SURV5 SVCS	SURVEYS FOR SEWERS IN BRONX 001 SERVICES	666	0	06/12			
CTGY	003 CONTINGENCY	67	0	06/12			
IFOT	005 IFA OTHER TECHNICAL SERVI	67	0	06/12			
850 SEX00201S CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX CM 001 CONSTRUCTION	3,500	0	12/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 SEX002219 CONS	COMB SEWER IN MULLAN PL, BX CM 006 CONSTRUCTION	552	0	06/11			
850 SEX002227 CO#: B CONS	SAN SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST SE 003 CONSTRUCTION	11	0	08/07			DEVSCOPE 05/03 08/03
850 SEX002230 CO#: B CONS	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST CM 005 CONSTRUCTION	187	0	09/07			DEVSCOPE 03/05 05/05
850 SEX002237 CONS	COMBINED SEWER IN HOLLER AVENUE AND VICINITY CM 005 CONSTRUCTION	926	0	06/09			
850 SEX002245 CONS	W/M & SEWER WORK IN SOUTHERN BLV (HED-553) 001 CONSTRUCTION	1,483	0	06/11			
850 SEX002247 CONS	SAN SEWERS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER SE 003 CONSTRUCTION	2,300	0	06/09			
CNSP	SU 004 CONSTRUCTION SUPERVISION	230	0	06/09			
CONS	SE 006 CONSTRUCTION	54	0	07/09			
850 SEX002248 CONS	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE SE 001 CONSTRUCTION	493	0	12/07			DEVSCOPE 05/02 08/02

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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 SEX002249	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA				DEVSCOPE	03/03	05/03
	CONS SE 001 CONSTRUCTION	3,880	0	01/08			
	CNSP SU 004 CONSTRUCTION SUPERVISION	344	0	01/08			
	CONS SE 006 CONSTRUCTION	34	0	01/08			
850 SEX002250	REPL OF COMB SEWERS IN WHITE PLAINS RD- MAGENTA ST & BURKE ST						
CO#: A	CONS CM 001 CONSTRUCTION	54	0	09/07			
850 SEX002251	Repl of Comb Swrs in Seymour Av bet Morris Pk Av & Wilkinson				DEVSCOPE	02/05	05/05
CO#: A	CONS SE 001 CONSTRUCTION	194	0	09/07			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	50	0	08/07			

BUDGET LINE: SE-100																	FMS #: 826 321			PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS																	
AVAILABLE BALANCE AS OF: 07/31/07																	\$8,085,671.94			(CITY)						\$8,085,671.94			(NON-CITY)								
CONTRACT LIABILITY:																	\$8,792,042.28			(CITY)						\$8,792,042.28			(NON-CITY)								
ITD EXPENDITURES:																	\$13,068,673.81			(CITY)						\$13,068,673.81			(NON-CITY)								
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		72		*				*				*				(C)*		750		*				*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*				*				*				*				*			
																	FY 2008																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		750		*		750							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		750		*		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	END
826 SE-1/100	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI						
CO#: A	CONS SS 013 CONSTRUCTION	750	0	06/08			

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BUDGET LINE: SE-166																		FMS #: 826 341		RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/07										\$11,082,406.50				(CITY)								\$0.00				(NON-CITY)													
CONTRACT LIABILITY:										\$7,066,825.27				(CITY)								\$0.00				(NON-CITY)													
ITD EXPENDITURES:										\$219,437,884.50				(CITY)								\$0.00				(NON-CITY)													
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		2,045		*				*				*				(C)*		4,500		*				*				*				*					
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
																		FY 2008																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN		(C)*		*		*		*		*		*		*		4,500		*		*		*		*		*		4,500		*									
FORCST		(C)*		*		*		*		*		*		*		4,500		*		*		*		*		*		4,500		*									
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	
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE									DEVSCOPE	07/06	06/06
CO#: F CTGY	999 CONTINGENCY					5,000	0	06/08				
850 SE-166-B4	RECON OF CEMENT PIPE SEWERS											
CONS	001 CONSTRUCTION					4,500	0	02/08				
IFSP	601 IFA CONSTRUCTION SUPERVIS					200	0	06/08				
IFDS FD 602	IFA DESIGN					200	0	07/07				
	FINAL DESIGN											

BUDGET LINE: SE-200																	FMS #: 826 355		CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000																									
AVAILABLE BALANCE AS OF: 07/31/07																			\$0.67 (CITY)								\$2.12 (NON-CITY)																	
CONTRACT LIABILITY:																			\$0.00 (CITY)								\$0.00 (NON-CITY)																	
ITD EXPENDITURES:																			\$13,931,426.33 (CITY)								\$26,972.88 (NON-CITY)																	
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*						
ADOPTED		(C)*				*		240		*				*		3,214		*		(C)*				*		240		*				*		3,214		*								
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	
826 CSO-REDUC	CSO REDUCTION PROJECTS, CITYWIDE											
CONS	002 CONSTRUCTION					240	0	06/09				
CONS	004 CONSTRUCTION					3,214	0	06/11				
CONS	005 CONSTRUCTION					3,326	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
CONS	006 CONSTRUCTION				3,443	0	06/13		
CONS	007 CONSTRUCTION				3,563	0	06/14		
CONS	008 CONSTRUCTION				3,688	0	06/15		
CONS	009 CONSTRUCTION				3,817	0	06/16		
CONS	010 CONSTRUCTION				3,950	0	06/17		

BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/07				\$18,947,632.07 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$8,179,505.76 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$26,995,677.54 (CITY)								\$.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	14,719	*	4,222	*	3,263	*	1,000	*	(C)*	384	*	4,221	*	14,178	*	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)*	*		*	616-	*		*	*	*	1,000	*		*	*	*	*	*	*	384
FORCST(C)*	*		*	616-	*		*	*	*	1,000	*		*	*	*	*	*	*	384
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
826 IN-CITYSE	Agency Proposed Projects							DEVSCOPE	07/06 06/06
CO#: F CTGY	999 CONTINGENCY				5,000	0	06/08		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							DEVSCOPE	07/06 06/06
CO#: G CTGY	999 CONTINGENCY				5,000	0	06/08		
826 SE-585	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE								
CONS	001 CONSTRUCTION				6,739	0	06/10		
850 SE-797	Storm & San Sewer in Meeker Ave							DEVSCOPE	06/07 03/08
CONS SS 002	CONSTRUCTION				3,263	0	06/10		
CNSP SU 005	CONSTRUCTION SUPERVISION				326	0	06/10		
IFDS FD 602	IFA DESIGN				326	0	07/09		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS				326	0	07/09		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA							DEVSCOPE	06/07 03/08
CONS	003 CONSTRUCTION				1,000	0	06/11		
850 SEC20004L	CITYWIDE RECONSTRUCTION								
CONS	006 CONSTRUCTION				1,000	0	02/08		
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.								
CONS	002 CONSTRUCTION				372	0	06/09		
IFDS FD 602	IFA DESIGN				38	0	07/07		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS				38	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 SEK20048	OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA				DEVSCOPE	01/04	04/04
CO#: A CNSP SU 004	CONSTRUCTION SUPERVISION	19	0	09/07			
IFSP 601	IFA CONSTRUCTION SUPERVIS	130	0	06/08			
850 SEK20050	STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA				DEVSCOPE	02/03	05/03
IFSP 601	IFA CONSTRUCTION SUPERVIS	180	0	06/08			
850 SEK20055	STORM SEWERS IN GATEWAY ESTATE - PHASE 1B				DEVSCOPE	01/04	04/04
CO#: A CNSP SU 004	CONSTRUCTION SUPERVISION	635-	0	09/07			
IFDS 601	IFA DESIGN	100	0	01/08			
IFSP 602	IFA CONSTRUCTION SUPERVIS	170	0	06/08			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06	06/06
IFDS FD 001	IFA DESIGN	350	0	07/07			
CONS SS 003	CONSTRUCTION	3,499	0	06/09			
CNSP SU 004	CONSTRUCTION SUPERVISION	350	0	06/09			
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	03/07	06/07
CONS SS 003	CONSTRUCTION	3,500	0	06/10			
CNSP SU 004	CONSTRUCTION SUPERVISION	350	0	06/10			

BUDGET LINE: SE-200M																		FMS #: 826 34H		CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/07																		\$19,719,775.92		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:																		\$236,189.16		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:																		\$1,335,811.47		(CITY)				\$0.00		(NON-CITY)			
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED		(C)*	9,319	*	2,141	*		*			(C)*	6,611	*	2,632	*		*		*										
APPROPRIATIONS											COMMITMENT PLAN																		
		(N)*		*		*		*			(N)*		*		*		*		*										
																				FY 2008									
		JULY	AUG	SEPT	OCT		NOV		DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 08										
PLAN		(C)*	*	*	1,929	*	*	*	*	*	*	*	*	*	*	*	4,682	*	6,611										
FORCST		(C)*	*	*	1,929	*	*	*	*	*	*	*	*	*	*	*	6,432	*	8,361										
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 MED-587A	Stuyvesant Cove Project - Phase II				DSGN	01/00	01/02
CONS 002	CONSTRUCTION	6	0	06/08			
801 PIER35-36	Pier 35 and 36 Rehabilitation						
CONS 003	CONSTRUCTION	1,750	0	06/08			
801 RANDWTPIN	Randall's Island - Infrastructure				DSGN	06/06	07/06
CONS 004	CONSTRUCTION	2,750	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
801 RISALTMAR CONS	Randall's Island Salt Marsh 001 CONSTRUCTION	1,929	0	09/07	DSGN	01/00	01/00
826 IN-CITYSE CO#: G CTGY	Agency Proposed Projects 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: H CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06
826 SEN20004 IFSP	Replacement of Storm Sewer Outfall @ Pier 35 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
826 SEN20005 CO#: A CONS IFSP	Replacement of 26th Street Storm Sewer Outfall 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	26 25	0 0	06/08 06/08			
826 SEN20006 CONS IFSP	Replacement of 40th Street Storm Sewer Outfall 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	150 15	0 0	06/08 06/08			
850 SEN002165 CONS SS 002 CNPS SU 006 IFDS FD 602 IFSP SU 605	Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St. 002 CONSTRUCTION STORM SEWERS 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 602 IFA DESIGN FINAL DESIGN 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,392 240 120 120	0 0 0 0	06/09 06/09 07/08 07/08	DEVSCOPE	08/05	05/06

BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/07		\$33,004,706.54	(CITY)	\$.00	(NON-CITY)								
CONTRACT LIABILITY:		\$23,830,759.54	(CITY)	\$.00	(NON-CITY)								
ITD EXPENDITURES:		\$277,996,324.17	(CITY)	\$.00	(NON-CITY)								
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					
ADOPTED	(C)*	11,294 *	61,361 *	46,886 *	71,171 *	(C)*	32,847 *	32,028 *	68,356 *	59,970 *			
APPROPRIATIONS	(N)*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*			
FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	161 *	*	199 *	*	*	230 *	*	4,631 *	7,028 *	*	1,095 *	19,503 *	32,847
FORCST(C)*	161 *	*	199 *	*	*	230 *	*	4,631 *	7,028 *	*	1,095 *	19,574 *	32,918
ACTUAL(C)*	71 *	*	*	*	*	*	*	*	*	*	*	*	71
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 SEQ200476 CO#: A2 DSGN CONS	Whitestone area flooding 003 DESIGN 008 CONSTRUCTION	71 14	0 0	07/07 06/08	DSGN	06/04	06/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 BAISSTORM	BAISLEY BLVD STORM SEWER BUILDOUT						
CONS	003 CONSTRUCTION	15,000	0	06/11			
CONS	004 CONSTRUCTION	15,525	0	06/12			
CONS	005 CONSTRUCTION	16,068	0	06/13			
CONS	006 CONSTRUCTION	16,631	0	06/14			
CONS	007 CONSTRUCTION	17,213	0	06/15			
CONS	008 CONSTRUCTION	17,815	0	06/16			
CONS	009 CONSTRUCTION	18,439	0	06/17			
826 IN-CITYSE CO#: H CTGY	Agency Proposed Projects 999 CONTINGENCY	15,000	0	06/08	DEVSCOPE	07/06	06/06
826 ROCSTORM	ROCKAWAY STORM SEWER BUILDOUT						
CONS	001 CONSTRUCTION	10,000	0	06/09			
CONS	002 CONSTRUCTION	11,306	0	06/10			
CONS	003 CONSTRUCTION	19,259	0	06/11			
CONS	004 CONSTRUCTION	16,631	0	06/12			
CONS	005 CONSTRUCTION	17,213	0	06/13			
CONS	006 CONSTRUCTION	17,816	0	06/14			
CONS	007 CONSTRUCTION	18,439	0	06/15			
CONS	008 CONSTRUCTION	19,084	0	06/16			
CONS	009 CONSTRUCTION	19,752	0	06/17			
826 SE-EMRNGY CO#: I CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06
826 SE-807 CONS	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE 002 CONSTRUCTION	11,945	0	06/12			
826 SEQ002657 CONS	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. 002 CONSTRUCTION	440	0	06/12			
826 SEQ002661 CONS	113 Ave. btwn. 155th St. & 157 St. 001 CONSTRUCTION	282	0	06/12			
826 SEQ200421 CONS CNSP	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 002 CONSTRUCTION 005 CONSTRUCTION SUPERVISION	3,656 940	0 0	06/09 06/09	DEVSCOPE	08/04	05/05
826 SEQ200455 CONS	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOUS LOC (SEE BELOW) 001 CONSTRUCTION	971	0	06/13			
826 SEQ200486 CONS	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC 001 CONSTRUCTION	673	0	06/11			
826 SEQ200493 CONS	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC 001 CONSTRUCTION	759	0	06/10			
826 SEQ200519 CONS CONS	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II) 001 CONSTRUCTION 004 CONSTRUCTION	5,867 2,500	0 0	06/10 06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 SPRGSTORM	SPRINGFIELD BLVD STORM SEWER BUILDOUT						
CONS 002	CONSTRUCTION	11,979	0	06/10			
CONS 003	CONSTRUCTION	17,069	0	06/11			
CONS 004	CONSTRUCTION	17,631	0	06/12			
CONS 005	CONSTRUCTION	17,213	0	06/13			
CONS 006	CONSTRUCTION	17,636	0	06/14			
CONS 007	CONSTRUCTION	18,439	0	06/15			
CONS 008	CONSTRUCTION	19,084	0	06/16			
CONS 009	CONSTRUCTION	19,752	0	06/17			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD						
CONS 001	CONSTRUCTION	4,010	0	06/09			
CNSP 005	CONSTRUCTION SUPERVISION	608	0	06/09			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1						
CONS SS 001	CONSTRUCTION STORM SEWERS	16,573	0	06/10			
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,658	0	06/10			
IFDS FD 601	IFA DESIGN FINAL DESIGN	1,657	0	07/08			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,657	0	07/08			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						
CONS SS 002	CONSTRUCTION STORM SEWERS	786	0	06/12			
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	79	0	06/12			
IFDS FD 602	IFA DESIGN FINAL DESIGN	79	0	07/10			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	79	0	07/10			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						
CONS SS 001	CONSTRUCTION STORM SEWERS	8,960	0	06/13			
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	896	0	06/13			
IFDS FD 601	IFA DESIGN FINAL DESIGN	896	0	07/12			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	896	0	07/12			
850 SEC20004L	CITYWIDE RECONSTRUCTION						
CONS 007	CONSTRUCTION	1,000	0	02/08			
850 SEQ002589	COMBINED SEWER IN 2 ST - 50 AV AND BORDEN AV						
IFDS FD 601	IFA DESIGN FINAL DESIGN	107	0	06/08			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	0	06/08			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE						
CONS SS 009	CONSTRUCTION STORM SEWERS	172	0	06/11			
CNSP SU 010	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	17	0	06/11			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS						
CONS 002	CONSTRUCTION	198	0	06/09			
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD						
CONS 002	CONSTRUCTION	448	0	06/09			
850 SEQ002665	Replace & Rehab ofSan & Storm Sewers in LIRR Underpass areas						
CONS 002	CONSTRUCTION	130	0	06/08			DEVSCOPE 02/07 05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05 05/06
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	7,073	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	707	0	06/11		
	IFDS FD 602 IFA DESIGN FINAL DESIGN	707	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	707	0	07/10		
850 SEQ200328	STM SEWERS IN 110 AV, QNS				DEVSCOPE	06/03 08/03
	CONS SS 003 CONSTRUCTION STORM SEWERS	14,871	0	06/08		
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,654	0	06/08		
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST				DEVSCOPE	02/05 05/05
	CONS SS 006 CONSTRUCTION STORM SEWERS	2,696	0	02/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	270	0	02/08		
850 SEQ200375	STORM SEWERS IN CHANDLER ST - ROAKWAY FREEWAY & MOTT BASIN				DEVSCOPE	02/04 05/04
	CONS SS 003 CONSTRUCTION STORM SEWERS	2,517	0	06/09		
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV				DEVSCOPE	12/04 02/05
CO#: B	CONS SS 005 CONSTRUCTION STORM SEWERS	102	0	09/07		
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL				DEVSCOPE	12/03 03/04
CO#: D	CONS SS 003 CONSTRUCTION STORM SEWERS	97	0	09/07		
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/07		
850 SEQ200402	STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD					
	CONS SS 003 CONSTRUCTION STORM SEWERS	369	0	06/12		
850 SEQ200403	SEEPAGE BASIN #35					
	CONS SS 003 CONSTRUCTION STORM SEWERS	650	0	06/12		
850 SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02 09/02
	CONS SS 003 CONSTRUCTION STORM SEWERS	6,389	0	03/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	639	0	03/08		
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					
	CONS SS 003 CONSTRUCTION STORM SEWERS	3,656	0	06/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	400	0	06/09		
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					
	CONS SS 003 CONSTRUCTION STORM SEWERS	101	0	06/10		
850 SEQ200428	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE				DEVSCOPE	03/07 05/07
	CONS SS 001 CONSTRUCTION STORM SEWERS	1,834	0	06/08		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	185	0	07/07		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	185	0	07/07		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av					
	CONS 001 CONSTRUCTION	1,674	0	06/10		
	CONS 004 CONSTRUCTION	1,000	0	06/10		
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/04 05/04
	CONS SS 003 CONSTRUCTION STORM SEWERS	3,082	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	308	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
850 SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC				DEVSCOPE	03/07 06/07
	CONS SS 001 CONSTRUCTION STORM SEWERS	995	0	05/08		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	05/08		
850 SEQ200454	SEEPAGE BASIN #36					
	CONS SS 003 CONSTRUCTION STORM SEWERS	631	0	06/12		
850 SEQ200458	STORM SEWERS IN WESTMORELAND ST - 41 RD AND LITTLE NECK PKWY				DEVSCOPE	06/05 09/05
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	230	0	12/07		
850 SEQ200460	SEEPAGE BASIN PROJECT #37 AT VARIOUS LOCATIONS, QUEENS					
	CONS 001 CONSTRUCTION	372	0	06/12		
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS					
	CONS SS 001 CONSTRUCTION STORM SEWERS	2,697	0	06/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	270	0	06/09		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	270	0	07/08		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	270	0	07/08		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	08/05 05/06
	CONS 001 CONSTRUCTION	3,460	0	06/10		
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc					
	CONS SS 001 CONSTRUCTION STORM SEWERS	2,440	0	06/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	244	0	06/10		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	244	0	07/08		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	244	0	07/08		
850 SEQ200465	STORM SEWER IN UNION TPKE					
	CONS SS 001 CONSTRUCTION STORM SEWERS	1,000	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
	IFDS FD 602 IFA DESIGN FINAL DESIGN	100	0	07/07		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	08/06 05/07
	CONS 001 CONSTRUCTION	4,539	0	06/12		
850 SEQ200472	STORM SEWERS IN 125 STREET				DEVSCOPE	03/07 05/07
	CONS SS 005 CONSTRUCTION STORM SEWERS	665	0	02/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	07/07		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St					
	CONS 001 CONSTRUCTION	2,520	0	06/10		
	CONS 002 CONSTRUCTION	1,000	0	06/10		
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST				DEVSCOPE	03/07 06/07
	CONS SS 001 CONSTRUCTION STORM SEWERS	1,355	0	07/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	135	0	07/08		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	135	0	06/08		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	06/08		
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....					
	CONS SS 001 CONSTRUCTION STORM SEWERS	1,034	0	06/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	104	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
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	104	0	07/08		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	104	0	07/08		
850 SEQ200508	Storm Sewer Extension in Beach 32 St.								
	CONS SS 001 CONSTRUCTION			STORM SEWERS	1,714	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	171	0	06/10		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	171	0	07/09		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	171	0	07/09		
850 SEQ200509	STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St								
CO#: A	CONS SS 001 CONSTRUCTION			STORM SEWERS	90	0	07/07	DEVSCOPE	06/05 08/05
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,570	0	07/07		

BUDGET LINE: SE-200R																		FMS #: 826 358		CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 07/31/07										\$40,836,914.06 (CITY)						\$2,000.00 (NON-CITY)															
CONTRACT LIABILITY:										\$28,726,908.52 (CITY)						\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$175,107,587.94 (CITY)						\$0.00 (NON-CITY)															
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*															
ADOPTED (C)*		38,092 *				21,064 *				42,968 *				15,026 *		(C)*															
APPROPRIATIONS														COMMITMENT PLAN																	
(N)*		2 *				*				*				(N)*		*															
FY 2008																															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB															
PLAN (C)*		1,150 *		294 *		*		*		5,813 *		5,286 *		*		1,000 *															
FORCST(C)*		1,150 *		294 *		*		356 *		9,284 *		1,459 *		*		1,000 *															
ACTUAL(C)*		1,215 *		*		*		*		*		*		*		*															
*		*		*		*		*		*		*		*		*															
PLAN (N)*		*		*		*		*		*		*		*		*															
FORCST(N)*		*		*		*		*		*		*		*		*															
ACTUAL(N)*		*		*		*		*		*		*		*		*															

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 IN-CITYSE	Agency Proposed Projects								
CO#: I	CTGY	999	CONTINGENCY		15,000	0	06/08	DEVSCOPE	07/06 06/06
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE								
CO#: J	CTGY	999	CONTINGENCY		5,000	0	06/08	DEVSCOPE	07/06 06/06
826 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl								
	CONS	002	CONSTRUCTION		5,937	0	06/12		
	CONS	004	CONSTRUCTION		2,000	0	06/12		
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV								
	CONS	002	CONSTRUCTION		996	0	06/11		
826 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC								
	CONS	002	CONSTRUCTION		2,397	0	06/12		
826 SER002313	SAN AND STRM SWR IN MCBAIN AV B/T BLOOMINGDALE & ROSSVILL								
	CONS	002	CONSTRUCTION		3,096	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
826 SER002317	SAN & STRM SEWER IN HALPIN AVE					
CONS 002	CONSTRUCTION	3,925	0	06/12		
CONS 004	CONSTRUCTION	2,000	0	06/12		
826 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND					
CONS 001	CONSTRUCTION	869	0	06/09		
826 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd					
CONS 001	CONSTRUCTION	308	0	06/09		
826 SER200237	CHAMBER AT GENESEE AVE AND RICHMOND ROAD					
CONS 001	CONSTRUCTION	460	0	06/10		
826 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV					
CONS 001	CONSTRUCTION	3,510	0	06/10		
826 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					
CONS 001	CONSTRUCTION	2,658	0	06/12		
826 SIBBCONST	STATEN ISLAND BLUEBELT CONSTRUCTION					
CONS 003	CONSTRUCTION	2,997	0	06/10		
CONS 004	CONSTRUCTION	10,590	0	06/11		
CONS 005	CONSTRUCTION	395	0	06/12		
CONS 006	CONSTRUCTION	10,232	0	06/13		
CONS 007	CONSTRUCTION	10,144	0	06/14		
CONS 008	CONSTRUCTION	11,101	0	06/15		
CONS 009	CONSTRUCTION	12,107	0	06/16		
CONS 010	CONSTRUCTION	13,162	0	06/17		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV					
CONS 003	CONSTRUCTION	9,874	0	06/10		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD					
CONS SS 002	CONSTRUCTION STORM SEWERS	3,327	0	06/10		
CONS SS 003	CONSTRUCTION STORM SEWERS	2,562	0	06/10		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					
CONS SS 001	CONSTRUCTION STORM SEWERS	7,841	0	06/13		
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	784	0	06/13		
IFDS FD 601	IFA DESIGN FINAL DESIGN	784	0	07/12		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	784	0	07/12		
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East					
CONS 001	CONSTRUCTION	8,625	0	06/09		
CNSP 003	CONSTRUCTION SUPERVISION	918	0	06/09		
IFDS FD 601	IFA DESIGN FINAL DESIGN	862	0	07/08		
IFSP SU 603	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	862	0	07/08		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					
CONS SS 002	CONSTRUCTION STORM SEWERS	4,020	0	06/13		
CONS SS 004	CONSTRUCTION STORM SEWERS	2,000	0	06/13		
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	402	0	06/13		
CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	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
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	402	0	07/07			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	402	0	07/07			
850 SEC20004L	CITYWIDE RECONSTRUCTION								
	CONS 008 CONSTRUCTION			1,000	0	02/08			
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK								
	CONS SS 008 CONSTRUCTION		STORM SEWERS	357	0	06/09			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	36	0	06/09			
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.								
	CONS 002 CONSTRUCTION			1,076	0	06/09			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	108	0	06/09			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL							DEVSCOPE 08/04	05/05
	CONS 002 CONSTRUCTION			633	0	06/10			
	CONS 004 CONSTRUCTION			1,000	0	06/10			
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS								
	CONS SS 002 CONSTRUCTION		STORM SEWERS	152	0	06/09			
850 SER200113	STM SEWER IN AMELIA CT , SI							DEVSCOPE 02/04	05/04
	CONS SS 001 CONSTRUCTION		STORM SEWERS	2,717	0	06/11			
850 SER200114	STORM SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD							DEVSCOPE 02/03	05/03
	CONS SS 001 CONSTRUCTION		STORM SEWERS	1,179	0	05/08			
	CONS SS 005 CONSTRUCTION		STORM SEWERS	166	0	05/08			
CO#: A	IFDS DD 602 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	08/07			
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV							DEVSCOPE 02/05	05/05
	CONS SS 003 CONSTRUCTION		STORM SEWERS	3,383	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	338	0	06/10			
	IFDS 601 IFA DESIGN			15	0	01/08			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			300	0	06/08			
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			18	0	06/08			
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV							DEVSCOPE 02/04	05/04
	CONS SS 003 CONSTRUCTION		STORM SEWERS	1,380	0	06/09			
	CONS SS 005 CONSTRUCTION		STORM SEWERS	486	0	06/09			
850 SER200137	SEEPAGE BASIN #2							DEVSCOPE 02/03	05/03
	CONS SS 003 CONSTRUCTION		STORM SEWERS	855	0	06/12			
850 SER200139	STORM SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV							DEVSCOPE 02/02	05/02
CO#: B	CONS SS 005 CONSTRUCTION		STORM SEWERS	49	0	08/07			
850 SER200146	STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY							DEVSCOPE 07/02	09/02
	CONS SS 003 CONSTRUCTION		STORM SEWERS	5,269	0	11/07			
	CONS SS 004 CONSTRUCTION		STORM SEWERS	18	0	11/07			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	526	0	11/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV				DEVSCOPE	02/03 05/03
CO#: A1 IFDS	FD 001 IFA DESIGN	100	0	07/07		
CO#: A	SITE AQ 008 SITE	127	0	08/07		
CO#: AA	SITE AQ 008 SITE	623	0	06/08		
	CNSP SU 009 CONSTRUCTION SUPERVISION	356	0	12/07		
850 SER200149	STORM SEWER IN MAINE AV - DICKIE AV AND WATERS AV				DEVSCOPE	02/02 05/02
CO#: D	CONS SS 003 CONSTRUCTION	118	0	08/07		
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07 05/07
	CONS SS 003 CONSTRUCTION	348	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
850 SER200154	STORM SEWER EXTENSIONS IN PARK ST, SHADOW LA, E BROADWAY					
CO#: A	CONS SS 001 CONSTRUCTION	50	0	07/07		
850 SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV					
	CONS SS 003 CONSTRUCTION	2,127	0	06/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION	213	0	06/09		
	IFDS FD 601 IFA DESIGN	213	0	07/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	213	0	07/08		
850 SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP)					
	CONS SS 003 CONSTRUCTION	3,965	0	06/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION	396	0	06/09		
	IFDS FD 601 IFA DESIGN	396	0	06/09		
	IFDS FD 602 IFA DESIGN	396	0	06/09		
850 SER200179	STORM SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV				DEVSCOPE	02/04 05/04
	SITE AQ 009 SITE	1,100	0	07/07		
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST					
	CNSP SU 007 CONSTRUCTION SUPERVISION	122	0	12/07		
850 SER200193	SANITARY & STORM SEWER IN NASHVILLE STREET				DEVSCOPE	06/04 08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	178	0	06/08		
850 SER200194	STORM SEWER IN MULBERRY AVENUE				DEVSCOPE	03/07 05/07
	CONS SS 001 CONSTRUCTION	954	0	12/07		
850 SER200197	TRUNK W/M REPL IN CLOVE RD- NARROWS LANE & SILVER LAKE PARK				DEVSCOPE	03/05 05/05
	CONS 001 CONSTRUCTION	3,162	0	12/07		
	CNSP 002 CONSTRUCTION SUPERVISION	309	0	12/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	316	0	06/08		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC					
	CONS 001 CONSTRUCTION	882	0	06/10		
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV					
	CONS 001 CONSTRUCTION	1,426	0	06/10		
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC					
	CONS 001 CONSTRUCTION	562	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SER200214	CONS 003 CONSTRUCTION	1,000	0	06/10			
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST CONS 001 CONSTRUCTION	1,519	0	06/09			
850 SER200215	STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE. CONS 001 CONSTRUCTION	128	0	06/09	DEVSCOPE	03/07	05/07
	IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed SITE 001 SITE	13	0	06/08	DEVSCOPE	07/07	04/08
	CONS 002 CONSTRUCTION	2,881	0	06/09			
	CONS 007 CONSTRUCTION	2,000	0	06/09			
	IFDS FD 601 IFA DESIGN	488	0	07/07			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	488	0	07/07			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) CNSP SU 004 CONSTRUCTION SUPERVISION	103	0	07/10			
	CONS SS 005 CONSTRUCTION	1,034	0	07/10			
	IFDS FD 601 IFA DESIGN	103	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	103	0	07/09			
850 SER20082	RECONST OF STORM SEWER IN RICHMOND TERR, SI CNSP SU 004 CONSTRUCTION SUPERVISION	383	0	12/07	DEVSCOPE	06/05	08/05
850 SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI CONS SS 001 CONSTRUCTION	237	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/08			

BUDGET LINE: SE-200X																		FMS #: 826 359		CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX									
AVAILABLE BALANCE AS OF: 07/31/07										\$14,965,110.22 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$6,858,707.18 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$24,239,424.13 (CITY)								\$0.00 (NON-CITY)											
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED (C)*			1,261	*	1,106	*		*		(C)*		4,437	*	1,253	*		159	*		*									
APPROPRIATIONS												COMMITMENT PLAN																	
(N)*			*		*		*		*	(N)*		*		*		*		*		*									
																		FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08											
PLAN (C)*		*		3,437	*	*	*	*	1,000	*	*	*	*	*	*				4,437										
FORCST(C)*		*		3,437	*	*	*	*	1,000	*	*	*	*	*	*				4,437										
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	END
826 IN-CITYSE CO#: J CTGY	Agency Proposed Projects 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY CO#: K CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06
826 SEX-20041 CONS	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIEN 001 CONSTRUCTION	159	0	06/10			
826 SEX200400 CONS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA 001 CONSTRUCTION	890	0	06/12			
850 HWX969A CO#: A CONS	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) SS 027 CONSTRUCTION	1,250	0	09/07	DEVSCOPE	07/01	09/01
CO#: C CONS	SS 027 CONSTRUCTION	1,337	0	09/07			
850 SEC20004L CONS	CITYWIDE RECONSTRUCTION 009 CONSTRUCTION	1,000	0	02/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
850 SEX20031 CO#: A CONS	STM SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST SS 003 CONSTRUCTION	850	0	09/07	DEVSCOPE	02/03	05/03
850 SEX20039 CONS	WATERBURY AVENUE SS 001 CONSTRUCTION	1,253	0	06/09			
IFDS	FD 601 IFA DESIGN	130	0	07/07			
IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	130	0	07/07			
	IN-HOUSE SUPERVISION OF C						

BUDGET LINE: SE-208																			FMS #: 826 539		STORM SEWER IN VICTORY BOULEVARD, ETC.																		
AVAILABLE BALANCE AS OF: 07/31/07																			\$2,327,561.65		(CITY)												\$0.00		(NON-CITY)				
CONTRACT LIABILITY:																			\$547,491.17		(CITY)												\$0.00		(NON-CITY)				
ITD EXPENDITURES:																			\$22,361,128.90		(CITY)												\$0.00		(NON-CITY)				
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*		1,810		*				*				*		(C)*		*				*				*		4,587		*		*			
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	MILESTONE END
850 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI				DEVSCOPE	02/03	05/03
CONS	SS 006 CONSTRUCTION	4,087	0	06/10			
CNSP	SU 009 CONSTRUCTION SUPERVISION	500	0	06/10			
	CONSULTANT SUPERVISION OF						

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BUDGET LINE: SE-362 FMS #: 826 478 SANITARY SEWERS IN WILLOWBROOK ROAD, ETC.

AVAILABLE BALANCE AS OF: 07/31/07 \$3.05 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$6,070,245.95 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED (C)*		*		*		*		*	(C)*		*		*		744	*		*
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 SE-208D SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI				DEVSCOPE	02/03 05/03
CONS SE 005 CONSTRUCTION SANITARY SEWERS	676	0	06/10		
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	68	0	06/10		

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 07/31/07 \$1,200,000.00 (CITY) \$.00 (NON-CITY)

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

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

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED (C)*	600	*		*	2,014	*		*	(C)*	400	*		*		4,414	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
CONS SS 007 CONSTRUCTION STORM SEWERS	4,000	0	07/09		
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	414	0	07/09		
DSGN TD 013 DESIGN TOTAL DESIGN	400	0	12/07		

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BUDGET LINE: SE-414																		FMS #: 826 505		SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE.,ETC																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$1,400,000.00				(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)*		700		*		*		7,587		*		*		(C)*		500		*		*		10,587		*		*									
APPROPRIATIONS																		COMMITMENT PLAN																			
(N)*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*											
																		FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		*		*		*		500		*		*		*		*		*		*		*		500									
FORCST		(C)*		*		*		*		*		500		*		*		*		*		*		*		*		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
850	SE-413A		STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE						DEVSCOPE	02/04	05/04
	CONS	SE 008	CONSTRUCTION			4,909	0	07/09			
	CNSP	SU 011	CONSTRUCTION SUPERVISION			508	0	07/09			
	DSGN	TD 014	DESIGN			500	0	12/07			
			TOTAL DESIGN								
850	SE-414A		SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE								
	CONS	003	CONSTRUCTION			5,170	0	06/10			

BUDGET LINE: SE-432																		FMS #: 826 410		ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.																			
AVAILABLE BALANCE AS OF: 07/31/07																		\$25,670,007.51 (CITY)										\$0.00 (NON-CITY)											
CONTRACT LIABILITY:																		\$3,570,230.40 (CITY)										\$0.00 (NON-CITY)											
ITD EXPENDITURES:																		\$87,692,421.81 (CITY)										\$0.00 (NON-CITY)											
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		611		*				*				*				(C)*				90		*		1,500		*		1,500		*				*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
																		FY 2008																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN (C)*		90		*		*		*		*		*		*		*		*		*		*		*		*				90									
FORCST(C)*		90		*		*		*		*		*		*		*		*		*		*		*		*				90									
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 BC-10TT	SERVICE CONTRACT FOR BORINGS, FY08-9															
	SVCS 001	SERVICES								1,500	0	06/09				
	CTGY 002	CONTINGENCY								240	0	06/08				
	IFOT 003	IFA OTHER TECHNICAL SERVI								120	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 BC-10UU	SERVICE CONTRACT FOR BORINGS, FY08-09						
SVCS	001 SERVICES	1,500	0	06/10			
CTGY	002 CONTINGENCY	240	0	06/08			
IFOT	003 IFA OTHER TECHNICAL SERVI	120	0	06/08			
850 BC-10WW	SERVICE CONTRACT FOR BORINGS						
SVCS	001 SERVICES	2,000	0	06/12			
IFOT	002 IFA OTHER TECHNICAL SERVI	200	0	06/12			
CTGY	003 CONTINGENCY	1,000	0	06/12			
850 PW311ACQ	DAMAGE and ACQUISITION MAPS						
CTGY	002 CONTINGENCY	500	0	06/08			
850 PW31150I5	LAND SURVEYS						
SVCS	001 SERVICES	30	0	07/07			
850 PW31150I6	LAND SURVEYS						
SVCS	001 SERVICES	30	0	07/07			
850 PW31150I7	LAND SURVEYS						
SVCS	001 SERVICES	30	0	07/07			
850 SER-SURV4	SURVEYS FOR SEWERS IN STATEN ISLAND						
CO#: 01 IFOT	014 IFA OTHER TECHNICAL SERVI	40	0	08/07			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
IFOT	009 IFA OTHER TECHNICAL SERVI	2,500	0	07/07			

BUDGET LINE: SE-495																		FMS #: 826 612		COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/07																				\$.73 (CITY)												\$.00 (NON-CITY)							
CONTRACT LIABILITY:																				\$14,967.60 (CITY)												\$.00 (NON-CITY)							
ITD EXPENDITURES:																				\$1,296,223.67 (CITY)												\$.00 (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)*				*				*				*						*			
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 SE-495C	COMB SEW IN 14TH STREET MANHATTAN						
CONS CM 004	CONSTRUCTION COMBINED SEWERS	500	0	06/10			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-569																			FMS #: 826 651			RECON CEMENT PIPE, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/07										\$9,424,999.82 (CITY)										\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$4,191,451.75 (CITY)										\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$59,932,165.91 (CITY)										\$0.00 (NON-CITY)															
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		806		*		*		*		*		*		(C)*		4,000		*		*		*		*		*		*		*		*			
APPROPRIATIONS (N)*		*		*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*		*		*		*		*		*			
																			FY 2008																
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08											
PLAN (C)*		*		*		*		*		*		4,000		*		*		*		*		*		4,000		*		*		*					
FORCST(C)*		*		*		*		*		*		4,000		*		*		*		*		*		4,000		*		*		*					
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY	CO#: L CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE	5,000	0	06/08	DEVSCOPE	07/06	06/06
850 SE-569-X	CO#: A1 IFDS FD 004	CEMENT PIPE SEWERS - QUEENS IFA DESIGN	20	0	07/07	DEVSCOPE	07/04	10/04
850 SE-569-Z	CONS CM 001	CEMENT PIPE SEWERS - QUEENS CONSTRUCTION	4,000	0	01/08	DEVSCOPE	06/07	09/07
	IFDS 602	CEMENT PIPE SEWERS - QUEENS IFA DESIGN	100	0	06/08			

BUDGET LINE: SE-585																		FMS #: 826 669		SANITARY SEWER IN NEPTUNE AVE, BKLYN									
AVAILABLE BALANCE AS OF: 07/31/07										\$1.44 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$0.00 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$37,035.56 (CITY)								\$0.00 (NON-CITY)											
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*											
ADOPTED (C)*				*				*				(C)*		*				9,900 *											
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
850 SE-585	CNSP SU 006	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN CONSTRUCTION SUPERVISION	900	0	06/11			
	CONS SE 008	CONSTRUCTION SANITARY SEWERS	9,000	0	06/11			

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BUDGET LINE: SE-716																		FMS #: 826 33C		LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																					
AVAILABLE BALANCE AS OF: 07/31/07																		\$60,316,943.17 (CITY)										\$0.00 (NON-CITY)													
CONTRACT LIABILITY:																		\$1,433,790.66 (CITY)										\$0.00 (NON-CITY)													
ITD EXPENDITURES:																		\$44,937,184.71 (CITY)										\$0.00 (NON-CITY)													
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*		41,289		*		15,000		*		15,000		*		37,800		*		(C)*				20,407		*		19,783		*		16,614		*		38,769		*			
APPROPRIATIONS																				COMMITMENT PLAN																					
		(N)*				*				*				*				*		(N)*				*				*				*				*					
																		FY 2008																							
		JULY		AUG				SEPT		OCT				NOV		DEC				JAN		FEB				MARCH		APRIL				MAY				JUNE				FY 08	
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		20,407		*		20,407	
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		20,407		*		20,407	
ACTUAL		(C)*		227		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		227			
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
826 MIBSSC MidIsland Bluebelt Site Stabilization Contract																
SITE 001 SITE										1,232	0	06/08				
826 SE-BB2 LAND ACQUISITION in 2nd S.I. Bluebelt Area																
SITE AQ 006 SITE ACQUISITION										15,466	0	06/09				
SITE AQ 007 SITE ACQUISITION										10,000	0	06/10				
SITE AQ 008 SITE ACQUISITION										10,000	0	06/11				
SITE AQ 009 SITE ACQUISITION										10,000	0	06/12				
CO#: A1 SITE AQ 103 SITE ACQUISITION										18,399	0	06/08				
SITE AQ 104 SITE ACQUISITION										1,900	0	06/09				
SITE AQ 105 SITE ACQUISITION										22,800	0	06/11				
CTGY 999 CONTINGENCY										25,000	0	06/08				
826 SE-716 BLUEBELT LAND ACQUISITION IN STATEN ISLAND																
SITE AQ 071 SITE ACQUISITION										418	0	06/08				
SITE AQ 100 SITE ACQUISITION										125	0	06/08				
SITE AQ 101 SITE ACQUISITION										233	0	06/08				
826 SIBB2-OAK STATEN ISLAND BLUEBELT - OAKWOOD BEACH																
SITE AQ 001 SITE ACQUISITION										2,417	0	06/09				
SITE AQ 002 SITE ACQUISITION										6,614	0	06/10				
SITE AQ 003 SITE ACQUISITION										5,969	0	06/11				
SITE AQ 004 SITE ACQUISITION										5,000	0	06/12				
SITE AQ 005 SITE ACQUISITION										10,000	0	06/13				
SITE AQ 006 SITE ACQUISITION										10,000	0	06/14				
SITE AQ 007 SITE ACQUISITION										10,000	0	06/15				
SITE AQ 008 SITE ACQUISITION										10,000	0	06/16				

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BUDGET LINE: SE-723																		FMS #: 826 33G		CITYWIDE MAPPING OF SEWER SYSTEM																	
AVAILABLE BALANCE AS OF: 07/31/07										\$14,668,810.70 (CITY)								\$.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$3,221,220.82 (CITY)								\$.00 (NON-CITY)																			
ITD EXPENDITURES:										\$18,203,186.54 (CITY)								\$.00 (NON-CITY)																			
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		5,008		*				*				*				(C)*				6,984		*				*				*					
APPROPRIATIONS																		COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*						*				*				*					
										FY 2008																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 08							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		6,984		*		6,984							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		6,984		*		6,984							
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	
826 SE-723	MAPPING OF SEWER SYSTEM CITYWIDE															
CO#: C	SVC	S	C	S						36	0	06/08				
CO#: D	SVC	S	C	S						489	0	06/08				
826 SE-723A	SEWER MAPPING, PHASE 2															
	SVC	S	C	S						2,000	0	06/08				
	SVC	S	C	S						4,459	0	06/08				

BUDGET LINE: SE-727																		FMS #: 826 33K		CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/07										\$14,505,817.75 (CITY)					\$0.00 (NON-CITY)																								
CONTRACT LIABILITY:										\$0.00 (CITY)					\$0.00 (NON-CITY)																								
ITD EXPENDITURES:										\$34,150,828.25 (CITY)					\$0.00 (NON-CITY)																								
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*				(C)*				1,545		*				12,002		*				*					
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*						*				*				*							
																		FY 2008																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		1,545		*		1,545									
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		355		*		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	
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons															
CONS	029 CONSTRUCTION									507	0	06/08	DEVSCOPE	09/00	04/03	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662B	Springfield Gardens CONS SS 021 CONSTRUCTION	859	0	06/08	DEVSCOPE	05/02 08/02
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction CONS 001 CONSTRUCTION	7,002	0	06/09	DSGN	09/04 12/07
	CONS 603 CONSTRUCTION	5,000	0	06/09		
801 SE-727	Springfield Gardens Rockaway Blvd ,Qns--Storm Sewer HWQ662C DSGN 012 DESIGN	179	0	06/08	DSGN	07/99 07/99

BUDGET LINE: SE-734																		FMS #: 826 33S		CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND											
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)*				*	20	*		*		*	(C)*			*		4,573	*		*		*										
APPROPRIATIONS (N)*				*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*	*										
<hr/>																															
		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 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06 07/06
	CONS SE 004 CONSTRUCTION					
	CNSP SU 005 CONSTRUCTION SUPERVISION	4,157	0	06/09		
	IFDS FD 601 IFA DESIGN	416	0	06/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	416	0	07/08		
		416	0	07/08		

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BUDGET LINE: SE-740																		FMS #: 826 34E		CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/07																				\$.93 (CITY)												\$.00 (NON-CITY)							
CONTRACT LIABILITY:																				\$252,169.22 (CITY)												\$.00 (NON-CITY)							
ITD EXPENDITURES:																				\$5,238,102.85 (CITY)												\$.00 (NON-CITY)							
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*				(C)*				*				*				7,764		*				*			
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
850	SE-740B		SANITARY SEWERS IN ROCKLAND AVENUE							
	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	7,064	0	06/10			
	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/10			

BUDGET LINE: SE-750																			FMS #: 826 34Q				CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/07																			\$4,769,048.76				(CITY)								\$.00				(NON-CITY)				
CONTRACT LIABILITY:																			\$7,064,274.98				(CITY)								\$.00				(NON-CITY)				
ITD EXPENDITURES:																			\$44,661,106.26				(CITY)								\$.00				(NON-CITY)				
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		548		*		3,796		*		5,898		*		5,788		*		(C)*				2,981		*		8,260		*		5,898		*		5,788		*	
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				*		(N)*				*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08											
PLAN		(C)*		24		*		20		*		*		*		*		*		1,887		*		*		*		1,050		*		2,981							
FORCST		(C)*		24		*		20		*		*		*		*		*		1,887		*		*		*		1,050		*		2,981							
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
826 SECB-ALL	RECONSTRUCTION OF CATCH BASINS, CITYWIDE						
CONS 002	CONSTRUCTION		480	0	06/09		
CONS 003	CONSTRUCTION		5,513	0	06/10		
CONS 004	CONSTRUCTION		5,788	0	06/11		
CONS 005	CONSTRUCTION		6,078	0	06/12		
CONS 006	CONSTRUCTION		6,381	0	06/13		
CONS 007	CONSTRUCTION		6,700	0	06/14		
CONS 008	CONSTRUCTION		7,036	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 009 CONSTRUCTION	7,387	0	06/16		
	CONS 010 CONSTRUCTION	7,757	0	06/17		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08		
826 SECBMTAN1	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN					
CONS 001	CONSTRUCTION	270	0	06/09		
826 SECBMTAN2	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN					
CONS 001	CONSTRUCTION	350	0	06/09		
826 SECBMTAQ1	MTA- LIRR CATCH BASINS					
CONS 001	CONSTRUCTION	270	0	06/09		
IFSP 601	IFA CONSTRUCTION SUPERVIS	25	0	06/09		
826 SECBMTAX1	RECON OF CATCH BASINS IN THE BRONX					
CONS 001	CONSTRUCTION	385	0	06/10		
826 SECB08Q	RECONSTRUCTION OF 70 CATCH BASINS IN QNS					
CONS 001	CONSTRUCTION	1,050	0	06/08		
850 SECBHLN1	RECON OF CATCH BASINS INCB #6, MANHATTAN					DEVSCOPE 02/05 10/05
CONS CM 001	CONSTRUCTION COMBINED SEWERS	490	0	06/09		
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	06/09		
IFSP 601	IFA CONSTRUCTION SUPERVIS	30	0	06/08		
IFDS FD 602	IFA DESIGN FINAL DESIGN	49	0	07/08		
850 SECBHLN2	RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN					
CONS CM 001	CONSTRUCTION COMBINED SEWERS	490	0	06/09		
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	06/09		
IFSP 601	IFA CONSTRUCTION SUPERVIS	25	0	06/08		
IFDS FD 602	IFA DESIGN FINAL DESIGN	49	0	07/08		
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN					
CONS 001	CONSTRUCTION	1,500	0	06/09		
IFSP 601	IFA CONSTRUCTION SUPERVIS	150	0	06/09		
850 SECBMTAN3	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN					
CONS 001	CONSTRUCTION	190	0	03/08		
850 SECBMTAQ2	RECON OF CATCH BASINS IN QUEENS					
CONS CM 001	CONSTRUCTION COMBINED SEWERS	300	0	03/08		
IFSP 601	IFA CONSTRUCTION SUPERVIS	30	0	06/08		
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND					
CONS CM 001	CONSTRUCTION COMBINED SEWERS	1,500	0	06/09		
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	06/09		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/09		
IFDS FD 602	IFA DESIGN FINAL DESIGN	150	0	07/08		
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX					
CONS CM 001	CONSTRUCTION COMBINED SEWERS	1,500	0	06/09		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/09		
IFDS FD 602	IFA DESIGN FINAL DESIGN	150	0	07/08		

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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 SECB05K1	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1)				DEVSCOPE	02/03	05/03
CO#: A	CONS CM 003 CONSTRUCTION	24	0	07/07			
850 SECB06K	RECONSTRUCTION OF CATCH BASIN - BROOKLYN				DEVSCOPE	02/04	05/04
CO#: A	CONS CM 003 CONSTRUCTION	20	0	09/07			
CO#: A1	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS						
CONS	001 CONSTRUCTION	1,160	0	06/09			
IFDS	601 IFA DESIGN	100	0	06/09			
850 SECB07Q2	RECON OF CATCH BASINS IN QUEENS						
CONS CM	001 CONSTRUCTION	1,270	0	03/08			
CNSP SU	002 CONSTRUCTION SUPERVISION	127	0	03/08			
CTGY CM	101 CONTINGENCY	127	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			

BUDGET LINE: SE-751																		FMS #: 826 34S		CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$.05 (CITY)		\$.00 (NON-CITY)																	
CONTRACT LIABILITY:																		\$42,780.50 (CITY)		\$.00 (NON-CITY)																	
ITD EXPENDITURES:																		\$13,448.45 (CITY)		\$.00 (NON-CITY)																	
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*		*		3,660		*		*		*		(C)*		*		*		6,104		*		*		*		*		*		*					
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 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
CONS SE	006 CONSTRUCTION	5,549	0	06/09			
CNSP SU	009 CONSTRUCTION SUPERVISION	555	0	06/09			

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

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BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$9,741,419.93 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,273,898.93 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$16,243,355.89 (CITY) \$0.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	4,127	*		*		*		*	(C)*	5,000	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	5,000	*	*	*	*	*	*	*	*	5,000	
FORCST(C)*	*	*	*	*	*	5,000	*	*	*	*	*	*	*	*	5,000	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: M CTGY	999 CONTINGENCY	5,000	0	06/08			
850 SE-GUN-07	GUNITING OF SEWERS, CITYWIDE				DEVSCOPE	10/04	01/05
CO#: A1 IFSP SU 601 IFA	CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/07			
850 SE-GUN-09	GUNITING OF SEWERS, CITYWIDE						
CONS	001 CONSTRUCTION	5,000	0	12/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			

BUDGET LINE: SE-759 FMS #: 826 35B SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/07 \$1.66 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$801,651.10 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$12,765,222.24 (CITY) \$0.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*		*		*	(C)*		*		*		*		*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE				DEVSCOPE	03/00	06/00
CO#: A IFSP SU 037 IFA	CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/07			

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BUDGET LINE: SE-761																		FMS #: 826 35D		STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND																	
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)*		*		3,568		*		*										*		4,618		*		*				*		*					
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 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE													DEVSCOPE	02/04	05/04
	CONS SS 012 CONSTRUCTION					STORM SEWERS					4,198	0	06/09			
	CNSP SU 013 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF					420	0	06/09			

BUDGET LINE: SE-768																		FMS #: 826 35K		SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/07																		\$10,127,813.15 (CITY)								\$0.00 (NON-CITY)													
CONTRACT LIABILITY:																		\$685,828.88 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:																		\$6,926,044.23 (CITY)								\$0.00 (NON-CITY)													
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		5,097		*				*				*				(C)*		452-		*				*				*				*					
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*		*				*				*				*							
																		FY 2008																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN (C)*		452-		*		*		*		*		*		*		*		*		*		*		*		*				452-									
FORCST(C)*		*		*		452-		*		*		*		*		*		*		*		*		*		*				452-									
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*													
		*		*		*		*		*		*		*		*		*		*		*		*		*													
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*													
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*													
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850 SE-768	STORM AND SANITARY SEWERS IN GATEWAY ESTATES (SE-767)															
CO#: F	CONS SE 009 CONSTRUCTION					SANITARY SEWERS					452-	0	07/07			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-774																			FMS #: 826 35R		RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN																											
AVAILABLE BALANCE AS OF: 07/31/07																					\$936,930.07 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:																					\$1,030,373.28 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:																					\$6,709,587.89 (CITY)										\$0.00 (NON-CITY)																	
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*												
ADOPTED		(C)*				*				*				*				(C)*				39		*				*				*																
APPROPRIATIONS																		COMMITMENT PLAN																														
		(N)*				*				*				*				(N)*				*				*				*				*														
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08																		
PLAN		(C)*		*		39		*		*		*		*		*		*		*		*		*		*		*		*		39																
FORCST		(C)*		*		39		*		*		*		*		*		*		*		*		*		*		*		*		39																
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*																		
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*																		
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*																		
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*																		
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*																		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 SE-774	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST						DEVSCOPE	12/01	02/02
CO#:	I	CONS	CM 003 CONSTRUCTION	39	0	08/07			
			COMBINED SEWERS						

BUDGET LINE: SE-775																		FMS #: 826 35S		CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$13,617,449.18				(CITY)						\$0.00		(NON-CITY)							
CONTRACT LIABILITY:																		\$328,099.70				(CITY)						\$0.00		(NON-CITY)							
ITD EXPENDITURES:																		\$634,451.12				(CITY)						\$0.00		(NON-CITY)							
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*				(C)*				6,053		*				*				*					
APPROPRIATIONS																		COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*						*				*				*					
FY 2008																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		*		*		*		844		*		*		*		*		*		*		5,209		*		6,053							
FORCST		(C)*		*		*		*		*		6,053		*		*		*		*		*		*				*		6,053							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*									
		*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850	SE-775		SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY						DEVSCOPE	07/02	09/02
	CONS	SE 008	CONSTRUCTION			SANITARY SEWERS	5,209	0	06/08		
	CNSP	SU 010	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	524	0	11/07		
	CONS	SE 015	CONSTRUCTION			SANITARY SEWERS	98	0	11/07		
CO#:	A1	IFDS	FD 017	IFA DESIGN			FINAL DESIGN	350	0	07/07	
	CONS	SE 021	CONSTRUCTION			SANITARY SEWERS	222	0	11/07		

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BUDGET LINE: SE-776 FMS #: 826 35T CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/07						\$13,210,000.00 (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	*
ADOPTED (C)*			*		*		*		*	(C)*		6,508	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	6,508	*	*	*	*	*	*	*	6,508	
FORCST(C)*	*	*	*	*	*	6,508	*	*	*	*	*	*	*	6,508	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850 SE-775 SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY														DEVSCOPE 07/02 09/02	
CONS SS 009 CONSTRUCTION										5,949	0	11/07			
CNSP SU 011 CONSTRUCTION SUPERVISION										467	0	11/07			
CONS SS 016 CONSTRUCTION										92	0	11/07			

BUDGET LINE: SE-777 FMS #: 826 35U CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/07						\$9,823,200.00 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:						\$10,123,466.00 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:						\$20,334.00 (CITY)				\$0.00 (NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*		9,758	*		*		*		*	(C)*		4,988	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	1	3,547	*	*	1,440	*	*	*	*	*	*	*	4,988	
FORCST(C)*	*	1	*	4,987	*	*	*	*	*	*	*	*	*	4,988	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850 SE-777 SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV														DEVSCOPE 05/04 08/04	
CO#: CA CONS SE 008 CONSTRUCTION										2,943	0	09/07			
CNSP SU 010 CONSTRUCTION SUPERVISION										1,440	0	12/07			
CTGY SE 012 CONTINGENCY										5,000	0	07/07			
SITE AQ 014 SITE										1	0	08/07			
CO#: CA CONS SE 037 CONSTRUCTION										604	0	09/07			

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BUDGET LINE: SE-778																		FMS #: 826 35V		CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/07										\$8,331,700.00 (CITY)										\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$8,346,966.00 (CITY)										\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$300.00 (CITY)										\$0.00 (NON-CITY)																			
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		8,300		*				*				*				(C)*		4,608		*				*				*				*					
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*				*				*				*				*					
FY 2008																																							
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN (C)*		*		1		*		3,321		*				*		1,286		*		*		*		*		*		*				4,608							
FORCST(C)*		*		1		*				4,607		*		*		*		*		*		*		*		*				4,608									
ACTUAL(C)*		*								*		*		*		*		*		*		*		*		*													
		*								*		*		*		*		*		*		*		*		*													
PLAN (N)*		*								*		*		*		*		*		*		*		*		*													
FORCST(N)*		*								*		*		*		*		*		*		*		*		*													
ACTUAL(N)*		*								*		*		*		*		*		*		*		*		*													

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV												DEVSCOPE	05/04	08/04
CO#: CA	CONS	SS	009	CONSTRUCTION	STORM SEWERS				3,321	0	09/07				
	CNSP	SU	011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,286	0	12/07				
	CTGY	SS	013	CONTINGENCY	STORM SEWERS				4,000	0	07/07				
	SITE	AQ	015	SITE	ACQUISITION				1	0	08/07				

BUDGET LINE: SE-779																			FMS #: 826 35W			CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/07										\$8,355,000.00 (CITY)					\$0.00 (NON-CITY)																
CONTRACT LIABILITY:										\$0.00 (CITY)					\$0.00 (NON-CITY)																
ITD EXPENDITURES:										\$6,942,044.00 (CITY)					\$0.00 (NON-CITY)																
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*											
ADOPTED (C)*				*		*		*			(C)*	2,413	*		*		*		*												
APPROPRIATIONS (N)*				*		*		*			COMMITMENT PLAN (N)*		*		*		*		*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662B	CONS	SE 018 CONSTRUCTION	1,413	0	06/08	DEVSCOPE	05/02	08/02
		SANITARY SEWERS						
801 HWQ662D	CONS	Springfield Gardens Residential Area, Reconstruction 602 CONSTRUCTION	1,000	0	06/08	DSGN	09/04	12/07

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BUDGET LINE: SE-780 FMS #: 826 35X RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS

AVAILABLE BALANCE AS OF: 07/31/07 \$2,014,151.86 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,711,947.84 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,145,536.20 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	1,054	*		*		*		*	(C)*	11	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	11	*	*	*	*		*	*	*	*	*	*	11
FORCST(C)*	*	*	11	*	*	*	*		*	*	*	*	*	*	11
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	

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

850 SE-780 SANITARY SEWERS IN JAMAICA AVENUE AREA	11	0	09/07		
CO#: C CONS SE 005 CONSTRUCTION SANITARY SEWERS					

BUDGET LINE: SE-785 FMS #: 826 36C STORM SEWER IN FORMER JWS AREA, QUEENS

AVAILABLE BALANCE AS OF: 07/31/07 \$1,606,880.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,153,365.19 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$427,595.83 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	77	*		*	*	*	*	*	*	77
FORCST(C)*	*	*	*	*	*	77	*		*	*	*	*	*	*	77
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	

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

850 SE-785 STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST	77	0	12/07	DEVSCOPE 07/03	09/03
CONS SS 006 CONSTRUCTION STORM SEWERS					

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BUDGET LINE: SE-789																		FMS #: 826 36F		STORM SEWER IN B. 63RD STREET, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/07										\$8,664,116.00 (CITY)					\$0.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$111,884.00 (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)*				*		9,827		*				*		4,065		*		(C)*		9,637		*				*				*		4,065		*	
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*				*				*				*				*		(N)*				*				*				*				*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		9,637		*		*		9,637			
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		9,637		*		*		9,637			
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*		*					
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
850	SE-789B-1		SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY												DEVSCOPE 05/05 08/05	
	CONS	SS 005	CONSTRUCTION							8,537	0	05/08				
	CNSP	SU 007	CONSTRUCTION SUPERVISION							1,000	0	05/08				
	CTGY	SS 009	CONTINGENCY							3,000	0	07/07				
	CONS	SS 013	CONSTRUCTION							100	0	05/08				
850	SE-789B-3		B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)													
	IFDS	FD 001	IFA DESIGN							370	0	07/07				
	IFSP	SU 003	IFA CONSTRUCTION SUPERVIS							370	0	07/07				
	CONS	SS 005	CONSTRUCTION							3,695	0	06/12				
	CNSP	SU 007	CONSTRUCTION SUPERVISION							370	0	06/12				
	CTGY	SS 009	CONTINGENCY							750	0	06/08				
850	SE-789B-4		B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)													
	IFDS	FD 001	IFA DESIGN							370	0	07/08				
	IFSP	SU 003	IFA CONSTRUCTION SUPERVIS							370	0	07/08				
	CONS	SS 005	CONSTRUCTION							3,695	0	06/11				
	CNSP	SU 007	CONSTRUCTION SUPERVISION							370	0	06/11				
	CTGY	SS 009	CONTINGENCY							750	0	06/09				

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BUDGET LINE: SE-790 FMS #: 826 36G STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/07 \$5,843,000.00 (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)*	4,843	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	*	*	*	4,843	*	*	*	4,843		
FORCST(C)*	*	*	*	*	*	*	*	*	*	4,843	*	*	*	4,843		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-790 STORM SEWERS IN EDGEWOOD ST - 147 AV & 149 AV				DEVSCOPE	02/03 05/03
CONS SS 003 CONSTRUCTION STORM SEWERS	4,403	0	04/08		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	440	0	04/08		

BUDGET LINE: SE-791 FMS #: 826 36H COMBINED SEWERS IN PAULDING AVENUE, BRONX

AVAILABLE BALANCE AS OF: 07/31/07 \$1,326,000.00 (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)*	500	*	4,538	*		*		*	(C)*		*	4,538	*		*		*
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 SE-791A COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	05/07 08/07
CONS CM 012 CONSTRUCTION COMBINED SEWERS	4,125	0	06/09		
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	413	0	06/09		
CTGY CM 014 CONTINGENCY COMBINED SEWERS	500	0	06/08		
IFDS FD 015 IFA DESIGN FINAL DESIGN	413	0	07/07		
IFSP SU 016 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	413	0	07/07		

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BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 07/31/07 \$17,555,063.57 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$15,084,210.42 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$269,984,921.39 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	15,344	*	4,678	*	*		1,782	*	(C)*	21,924	*	781	*	2,613	*	3,066	*
APPROPRIATIONS (N)*		*		*	*			*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	2	*	2,290	*	*	1,845	*	*	*	*	*	*	15,329	*	21,924
FORCST(C)*	2	*	2,290	*	345	1,500	*	*	*	*	*	*	15,329	*	21,924
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 HWQ662B	Springfield Gardens								DEVSCOPE	05/02 08/02
CONS	024 CONSTRUCTION					47	0	06/08		
826 SE-TV10	TV INSPECTION FOR SEWER CLEANING, CITYWIDE									
SVCS	001 SERVICES					2,411	0	06/08		
850 HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION									
CO#: C	CONS CM 009 CONSTRUCTION				COMBINED SEWERS	2	0	07/07		
850 HWQP168	RECONS 29TH STREET & VICINITY								DEVSCOPE	05/02 08/02
CNSP	SU 013 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	345	0	12/07		
850 HWQ411B	94TH STREET, ETC , QUEENS									
CONS	CM 010 CONSTRUCTION				COMBINED SEWERS	2,613	0	06/10		
850 HWQ631B-1	ALMEDA AVENUE - PHASE I								DEVSCOPE	05/05 08/05
CONS	SE 009 CONSTRUCTION				SANITARY SEWERS	14,294	0	05/08		
CNSP	SU 022 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,000	0	05/08		
CONS	SE 024 CONSTRUCTION				SANITARY SEWERS	35	0	05/08		
850 HWQ631B-2	ALMEDA AV - PHASE II									
CONS	SE 010 CONSTRUCTION				SANITARY SEWERS	1,284	0	06/11		
850 HWQ631B-3	ALMEDA AV - PHASE III									
CONS	SE 009 CONSTRUCTION				SANITARY SEWERS	1,284	0	06/12		
850 HWQ631B-4	ALMEDA AV - PHASE IV									
CONS	SE 007 CONSTRUCTION				SANITARY SEWERS	1,284	0	06/11		
850 HWXP093A	RECON OF PRATT AVE								DEVSCOPE	07/03 09/03
CONS	CM 012 CONSTRUCTION				COMBINED SEWERS	283	0	06/09		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS								DEVSCOPE	07/00 09/00
CONS	CM 011 CONSTRUCTION				COMBINED SEWERS	498	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
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS CM 008 CONSTRUCTION	498	0	06/11			
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CO#: D CONS CM 017 CONSTRUCTION CO#: E CONS CM 017 CONSTRUCTION CO#: F CONS CM 017 CONSTRUCTION CO#: G CONS CM 017 CONSTRUCTION	247 73 22 500	0 0 0 0	09/07 09/07 09/07 09/07	DEVSCOPE	07/01	09/01
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CO#: A CONS CM 011 CONSTRUCTION CO#: B CONS CM 011 CONSTRUCTION CO#: C CONS CM 011 CONSTRUCTION	511 637 300	0 0 0	09/07 09/07 09/07	DEVSCOPE	08/04	10/04
850 SETVDDC08	CLEANING AND TELEVISIONING OF SEWERS BY DDC SVCS NV 001 SERVICES IFDS FD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFDS FD 602 IFA DESIGN	1,500 150 150 150	0 0 0 0	12/07 07/07 07/07 07/07			

BUDGET LINE: SE-944		FMS #: 826 34V		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/07				\$2,000.00 (CITY)				\$7,704,921.42 (NON-CITY)										
CONTRACT LIABILITY:				\$.00 (CITY)				\$699,502.77 (NON-CITY)										
ITD EXPENDITURES:				\$.00 (CITY)				\$1,584,917.80 (NON-CITY)										
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	1	*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS								COMMITMENT PLAN										
	(N)*	*	*	*	*	*	*		(N)*	150	*	*	*	*	*	*	*	*
FY 2008																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	119	*	*	*	*	*	*	*	31	*	150	
FORCST	(N)*	*	*	*	*	123	*	*	*	*	*	*	*	27	*	150		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CONS SE 020 CONSTRUCTION	0	4	06/08	DEVSCOPE	07/02	09/02
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS SE 010 CONSTRUCTION	0	27	06/08	DEVSCOPE	05/05	07/05
850 SER002301	San Sewer-Clove Rd, Narrows Rd & Silver Lake Pk (RED-360) CONS RD 005 CONSTRUCTION	0	119	12/07	DEVSCOPE	03/05	05/05

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BUDGET LINE: SE-1000																	FMS #: 826 34R			CONSTRUCTION OF SEWER PROJECTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/07										\$5,318,507.14 (CITY)														\$.00 (NON-CITY)															
CONTRACT LIABILITY:										\$2,471,312.82 (CITY)														\$.00 (NON-CITY)															
ITD EXPENDITURES:										\$6,291,223.07 (CITY)														\$.00 (NON-CITY)															
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		4,040		*				*				*				(C)*		434		*				*				*				*					
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*				*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08											
PLAN		(C)*		6 *		11 *		139 *		*		70 *		145 *		*		*		*		*		*		*		63 *		434									
FORCST		(C)*		6 *		11 *		139 *		*		70 *		145 *		*		*		*		*		*		*		63 *		434									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

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

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

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BUDGET LINE: ST-D003		FMS #: 998 D03		ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES															
AVAILABLE BALANCE AS OF: 07/31/07				\$250,000.00		(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)*	250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		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
998	SISEC	Staten Island security cameras						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/08			

BUDGET LINE: ST-R003		FMS #: 998 R03		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 07/31/07				\$1,500,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	500	*		*		*		*	(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	*		1,500	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*			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
998	SIARRSYS	Staten Island Arrival System						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/08			
998	SIMISC	STATEN ISLAND RAIL ROAD MISCELLANEOUS						
	CONS	001 CONSTRUCTION	1,000	0	06/08			

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BUDGET LINE: ST-3																		FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$3,088,999.51 (CITY)										\$12.11 (NON-CITY)									
CONTRACT LIABILITY:																		\$727,743.34 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES:																		\$61,983,521.82 (CITY)										\$18,626,255.84 (NON-CITY)									
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED (C)*		1,000		*				*						240		*		(C)*		1,887		*		442		*		500		*		500		*			
APPROPRIATIONS (N)*				*				*								*		COMMITMENT PLAN (N)*				*				*				*				*			
FY 2008																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,887		*		1,887							
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,887		*		1,887							
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 SICAM	Video surveillance for Staten Island Railway															
EQFN	001 EQUIPMENT AND FURNITURE									1,000	0	06/08				
998 SITRACK	SIRTOA TRACK REHAB															
CONS GE 017	CONSTRUCTION									447	0	06/08				
CONS GE 018	CONSTRUCTION									440	0	06/08				
CONS GE 019	CONSTRUCTION									442	0	06/09				
CONS GE 021	CONSTRUCTION									500	0	06/10				
CONS GE 022	CONSTRUCTION									500	0	06/11				
CONS GE 023	CONSTRUCTION									500	0	06/12				
CONS GE 024	CONSTRUCTION									500	0	06/13				
CONS GE 025	CONSTRUCTION									515	0	06/14				
CO#: A CONS GE 026	CONSTRUCTION									529	0	06/15				
CO#: A CONS	027 CONSTRUCTION									529	0	06/16				
CO#: A CONS	028 CONSTRUCTION									548	0	06/17				

FY 2008 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: ST SIRTOA																			
AVAILABLE BALANCE AS OF: 07/31/07																			
\$4,838,999.51 (CITY)																			
\$12.11 (NON-CITY)																			
CONTRACT LIABILITY:																			
\$738,269.34 (CITY)																			
\$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	1,500	*		*		*	240	*		(C)*	3,637	*	442	*	500	*	500	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,637	*		3,637		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,637	*		3,637		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: T-D005																		FMS #: 998 D05		CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT																			
AVAILABLE BALANCE AS OF: 07/31/07																				\$3,000,000.00 (CITY)												\$0.00 (NON-CITY)							
CONTRACT LIABILITY:																				\$56,582.76 (CITY)												\$0.00 (NON-CITY)							
ITD EXPENDITURES:																				\$543,417.24 (CITY)												\$0.00 (NON-CITY)							
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*				(C)*						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
998 TCMISC	MISC TRANSIT PROJECTS															
CONS	002	CONSTRUCTION									1,000	0	06/08			
CONS	003	CONSTRUCTION									1,000	0	06/08			
CONS	004	CONSTRUCTION									1,000	0	06/08			

BUDGET LINE: T-5A																		FMS #: 998 05A		IMPROVEMENTS RAPID TRANSIT SYSTEM									
AVAILABLE BALANCE AS OF: 07/31/07										\$4,000,000.00 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$11,127,055.99 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$70,872,944.01 (CITY)								\$0.00 (NON-CITY)											
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*								
ADOPTED		(C)*	4,000	*	4,000	*	4,000	*	4,000	*	(C)*		4,000	*	4,000	*	4,000	*	4,000	*									
APPROPRIATIONS											COMMITMENT PLAN																		
		(N)*		*		*		*		*	(N)*			*		*		*		*									
FY 2008																													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08															
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000	*	4,000	*	4,000	*								
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000	*	4,000	*	4,000	*								
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*		*		*		*		*								
		*	*	*	*	*	*	*	*	*	*	*	*		*		*		*		*								
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*		*		*		*		*								
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*		*		*		*		*								
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*		*		*		*		*								

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND															
CONS	014	CONSTRUCTION									4,000	0	06/08			
CONS	015	CONSTRUCTION									4,000	0	06/09			
CONS	017	CONSTRUCTION									4,000	0	06/10			
CONS	018	CONSTRUCTION									4,000	0	06/11			
CONS	019	CONSTRUCTION									4,000	0	06/12			
CONS	020	CONSTRUCTION									4,000	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
CO#: A	CONS	021 CONSTRUCTION		4,000	0	06/14			
CO#: A	CONS	022 CONSTRUCTION		4,000	0	06/15			
CO#: A	CONS	023 CONSTRUCTION		4,000	0	06/16			
CO#: A	CONS	024 CONSTRUCTION		4,000	0	06/17			

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA														
AVAILABLE BALANCE AS OF: 07/31/07										\$1,000,000.00 (CITY)				
CONTRACT LIABILITY:										\$6,927,570.37 (CITY)				
ITD EXPENDITURES:										\$11,072,429.63 (CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09
ADOPTED	(C)*	1,000	*	1,000	*	1,000	*	1,000	*	(C)*	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)*		*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	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
998 REVSUR95		SURFACE REVOLVING FUND							
	CONS	014 CONSTRUCTION		1,000	0	06/08			
	CONS	015 CONSTRUCTION		1,000	0	06/09			
	CONS	017 CONSTRUCTION		1,000	0	06/10			
	CONS	018 CONSTRUCTION		1,000	0	06/11			
	CONS	019 CONSTRUCTION		1,000	0	06/12			
	CONS	020 CONSTRUCTION		1,000	0	06/13			
CO#: A	CONS	021 CONSTRUCTION		1,000	0	06/14			
CO#: A	CONS	022 CONSTRUCTION		1,000	0	06/15			
CO#: A	CONS	023 CONSTRUCTION		1,000	0	06/16			
CO#: A	CONS	024 CONSTRUCTION		1,000	0	06/17			

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BUDGET LINE: T-131																		FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE																	
AVAILABLE BALANCE AS OF: 07/31/07										\$70,000,000.00 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$954,998,988.00 (CITY)										\$0.00 (NON-CITY)																	
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED (C)*		35,000		*		70,000		*		35,000		*		35,000		*		(C)*		35,000		*		35,000		*		35,000		*		35,000		*			
APPROPRIATIONS										COMMITMENT PLAN																											
(N)*				*				*				*		(N)*		*				*		*				*		*				*					
																		FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		35,000		*		35,000									
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		35,000		*		35,000									
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*				*											
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
998 TRACK95 IFA TRACKWORK																
		CONS TR 015	CONSTRUCTION	TRACKS AND RAILS						35,000	0	06/08				
		CTGY 016	CONTINGENCY							35,000	0	06/09				
		CONS TR 017	CONSTRUCTION	TRACKS AND RAILS						35,000	0	06/09				
		CONS TR 018	CONSTRUCTION	TRACKS AND RAILS						35,000	0	06/10				
		CONS TR 021	CONSTRUCTION	TRACKS AND RAILS						35,000	0	06/11				
		CONS TR 022	CONSTRUCTION	TRACKS AND RAILS						35,000	0	06/12				
CO#: A	CONS	023	CONSTRUCTION							35,000	0	06/13				
CO#: A	CONS	024	CONSTRUCTION							35,000	0	06/14				
CO#: A	CONS	025	CONSTRUCTION							35,000	0	06/15				
CO#: A	CONS	026	CONSTRUCTION							35,000	0	06/16				
CO#: A	CONS	027	CONSTRUCTION							35,000	0	06/17				

BUDGET LINE: T-141																		FMS #: 998 141		RAPID AND SURFACE TRANSIT IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 07/31/07										\$54,300,000.00 (CITY)					\$32,170,129.00 (NON-CITY)														
CONTRACT LIABILITY:										\$11,912,541.10 (CITY)					\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$413,509,900.90 (CITY)					\$0.00 (NON-CITY)														
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*													
ADOPTED (C)*		*		*		*		*		(C)*		41,310-		*		*													
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		30,213		*		*													
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
998 COLISEUM	CAPITAL FUNDS RELATED TO NY COLISEUM						
CONS GE 005	CONSTRUCTION GENERAL	815	0	06/08			
998 7EXT	#7 SUBWAY LINE EXTENSION						
CONS 006	CONSTRUCTION	42,125-	0	06/08			
CONS 007	CONSTRUCTION	0	30,213	06/08			

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES													
AVAILABLE BALANCE AS OF: 07/31/07										\$75,362,999.63 (CITY)		\$0.00 (NON-CITY)	
CONTRACT LIABILITY:										\$387,234.48 (CITY)		\$0.00 (NON-CITY)	
ITD EXPENDITURES:										\$1,864,749,690.89 (CITY)		\$0.00 (NON-CITY)	
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	16,042 *	48,558 *	49,500 *	34,289 *	(C)*	75,363 *	48,558 *	49,500 *	34,289 *				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	75,363 *	75,363
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	75,363 *	75,363
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
998 CAPSOL91	VARIOUS TRANSIT PROJECTS						
CONS GE 025	CONSTRUCTION GENERAL	34,553	0	06/08			
CONS GE 026	CONSTRUCTION GENERAL	39,560	0	06/08			
CONS GE 027	CONSTRUCTION GENERAL	44,558	0	06/09			
CONS GE 033	CONSTRUCTION GENERAL	49,500	0	06/10			
CONS GE 034	CONSTRUCTION GENERAL	34,289	0	06/11			
CONS GE 035	CONSTRUCTION GENERAL	28,476	0	06/12			
CONS GE 036	CONSTRUCTION GENERAL	28,476	0	06/13			
CO#: A CONS GE 037	CONSTRUCTION GENERAL	30,630	0	06/14			
CO#: A CONS GE 038	CONSTRUCTION GENERAL	32,847	0	06/15			
CO#: A CONS GE 039	CONSTRUCTION GENERAL	32,847	0	06/16			
CO#: A CONS GE 040	CONSTRUCTION GENERAL	35,600	0	06/17			
998 PEDATL	Reconstruction of Pedestrian Undepass at Atlantic and Flatbu						
CONS 001	CONSTRUCTION	4,000	0	06/09			
998 TCAM4PR	Surrveillance Cameras for South Beach Park and Ride						
EQFN 001	EQUIPMENT AND FURNITURE	250	0	06/08			
998 TCMISC	MISC TRANSIT PROJECTS						
CONS 006	CONSTRUCTION	1,000	0	06/08			

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BUDGET LINE: T-170																			FMS #: 998 170		VARIOUS TRANSIT CAPITAL PROJECTS									
AVAILABLE BALANCE AS OF: 07/31/07										\$37,880,000.00 (CITY)										\$171,132,000.00 (NON-CITY)										
CONTRACT LIABILITY:										\$8,258,544.37 (CITY)										\$0.00 (NON-CITY)										
ITD EXPENDITURES:										\$926,601,451.63 (CITY)										\$0.00 (NON-CITY)										
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*								
ADOPTED (C)*				*		*		*		*		(C)*		2,184-	*		*		*		*									
APPROPRIATIONS												COMMITMENT PLAN																		
(N)*				*		*		*		*		(N)*		1,958	*		*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,184-	*	2,184-											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,184-	*	2,184-											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,958	*	1,958											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,958	*	1,958											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
998	7	EXT	#7 SUBWAY LINE EXTENSION													
CO#:	A	CONS	006 CONSTRUCTION							2,184-	0		06/08			
		CONS	008 CONSTRUCTION							0	1,958		06/08			

[illegible]

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BUDGET LINE: TD-R018																			FMS #: 841 R18				PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/07																			\$300,450.35 (CITY)										\$.00 (NON-CITY)												
CONTRACT LIABILITY:																			\$.00 (CITY)										\$.00 (NON-CITY)												
ITD EXPENDITURES:																			\$365,697.65 (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)*				*				*				*				*							
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TD-SI0003		PURCHASE SAFETY SET-UP RACK TYPE TRUCKS						
	EQVH	001 EQUIPMENT - VEHICLES	300	0	06/08			

BUDGET LINE: TD-3															FMS #: 841 809		DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/07										\$434,000.00 (CITY)					\$3,906,000.00 (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)*	434	*		*		*		*	(C)*		434	*		*		*		*							
APPROPRIATIONS										COMMITMENT PLAN																
	(N)*	3,906	*		*		*		*	(N)*		3,906	*		*		*		*							
	JULY	AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN	(C)*	434	*		*		*		*		*		*		*		*		*		*		*		*	434
FORCST	(C)*	434	*		*		*		*		*		*		*		*		*		*		*		*	434
ACTUAL	(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
	*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN	(N)*	3,906	*		*		*		*		*		*		*		*		*		*		*		*	3,906
FORCST	(N)*	3,906	*		*		*		*		*		*		*		*		*		*		*		*	3,906
ACTUAL	(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 FT2-9201		VEHICLE EMISSIONS LAB						
	CONS SJ 001	CONSTRUCTION						
	CONS SJ 004	CONSTRUCTION						
	CONS SJ 005	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	434	0	07/07	BIDAWARD	06/04	06/04
		SITE DEV. AND OFFSITE INF	0	3,472	07/07			
		SITE DEV. AND OFFSITE INF	0	434	07/07			

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BUDGET LINE: TD-18																		FMS #: 841 805				PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$40,684,738.59				(CITY)				\$6,353,070.24				(NON-CITY)									
CONTRACT LIABILITY:																		\$4,139,346.36				(CITY)				\$0.00				(NON-CITY)									
ITD EXPENDITURES:																		\$137,711,369.60				(CITY)				\$364,762.76				(NON-CITY)									
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*					
ADOPTED		(C)*		*		*		*		*		*		(C)*		18,494		*		4,084		*		3,334		*		3,334		*									
APPROPRIATIONS																		COMMITMENT PLAN																					
(N)*		*		*		*		*		*		(N)*		554		*		*		*		*		*		*		*											
																		FY 2008																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		18,494		*		18,494											
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		18,494		*		18,494											
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*				*													
		*		*		*		*		*		*		*		*		*		*		*				*													
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		554		*		554											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		554		*		554											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*				*													

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
111 HHCDMBUS	MOBILE HEALTH SERVICES BUSES, NYC														
CO#: VM EQFN EQ 001	EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT								0	554	06/08				
111 TD-SI0003	PURCHASE SAFETY SET-UP RACK TYPE TRUCKS														
EQVH 002	EQUIPMENT - VEHICLES								3,000	0	06/08				
111 TD18-PARK	VEHICLES FOR EXPEDITION OF METERS IN MIDTOWN MANHATTAN														
EQVH 001	EQUIPMENT - VEHICLES								340	0	06/08				
111 TD18-00SI	REPLACEMENT VEHICLES FOR FERRY OPERATIONS AT STATEN ISLAND														
EQVH 002	EQUIPMENT - VEHICLES								680	0	06/08				
EQVH 003	EQUIPMENT - VEHICLES								115	0	06/08				
111 TD18-2000	LUMPSUM VEH AND EQUIP														
EQVH 001	EQUIPMENT - VEHICLES								2,500	0	06/14				
EQVH 002	EQUIPMENT - VEHICLES								2,500	0	06/15				
EQVH 006	EQUIPMENT - VEHICLES								1,360	0	06/08				
EQVH 007	EQUIPMENT - VEHICLES								5,095	0	06/08				
EQVH 008	EQUIPMENT - VEHICLES								4,084	0	06/09				
EQVH 009	EQUIPMENT - VEHICLES								3,334	0	06/10				
EQVH 010	EQUIPMENT - VEHICLES								3,334	0	06/11				
EQVH 012	EQUIPMENT - VEHICLES								4,000	0	06/12				
EQVH 013	EQUIPMENT - VEHICLES								3,752	0	06/13				
EQVH 014	EQUIPMENT - VEHICLES								2,500	0	06/16				
EQVH 015	EQUIPMENT - VEHICLES								2,556	0	06/17				
111 TD18-9802	ROADWAY REPAIR AND MAINTENANCE(RRM)														
EQVH TK 008	EQUIPMENT - VEHICLES TRUCKS								789	0	06/08				
EQVH TK 009	EQUIPMENT - VEHICLES TRUCKS								3,772	0	06/08				
111 TD18-9908	SAM (STREET ARTERIAL MAINTENANCE) PHASE 11														
EQVH 006	EQUIPMENT - VEHICLES								1,783	0	06/08				
111 TD18FLEET	FLEET SERVICES REPLACEMENT EQUIPMENT														
EQVH 004	EQUIPMENT - VEHICLES								560	0	06/08				

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841	DOTCONMIS CONS	CONSOLIDATION OF SIX NYC DEPT. OF TRANSPORTATION DATA CENTER 003 CONSTRUCTION	867	0	11/07		
841	TD19-9103 EQFN	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	508	1,500	06/08		
841	TD19-9302 EQFN	SIGN INFORMATION MANAGEMENT SYSTEMS 006 EQUIPMENT AND FURNITURE	12,667	0	06/08		
841	TD19-9904 EQFN	MOSAICS RE-ENGINEERING ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	2,000	06/08		
	EQFN	ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	3,000	06/09		
	EQFN	ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/08		
841	TD19-9907 EQFN	AGENCY-WIDE DATA WAREHOUSE & EIS&GIS ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/08		
	EQFN	ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	539	0	06/09		
	EQFN	ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/09		
	EQFN	ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/09		
	EQFN	ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/09		
841	TD19-9909 EQFN	METER MAINTENANCE HAND-HELD DEVICE UPGRADE 002 EQUIPMENT AND FURNITURE	0	450	08/07		
841	TD19-9915 EQFN	PURCHASE TABLET COMPUTERS FOR STATEN ISLAND HIQA DIVISION 001 EQUIPMENT AND FURNITURE	50	0	06/08		
841	TD19-9916 EQFN	ELECTRONIC DOCUMENT MANAGEMENT(EDM). 002 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
841 TD19-9920	DISASTER RECOVERY/HOTSITE						
EQFN 009	EQUIPMENT AND FURNITURE	748	0	06/08			
841 TYPLEDP	LUMP SUM FOR COMPUTERS FY '00-'07						
EQFN TM 006	EQUIPMENT AND FURNITURE	2,000	0	06/14			
EQFN TM 007	EQUIPMENT AND FURNITURE	2,000	0	06/15			
EQFN TM 008	EQUIPMENT AND FURNITURE	14,725	0	03/08			
EQFN TM 010	EQUIPMENT AND FURNITURE	1,000	0	03/08			
EQFN TM 011	EQUIPMENT AND FURNITURE	1,000	0	06/09			
EQFN TM 013	EQUIPMENT AND FURNITURE	1,000	0	06/11			
EQFN TM 014	EQUIPMENT AND FURNITURE	1,000	0	06/10			
EQFN TM 015	EQUIPMENT AND FURNITURE	1,000	0	06/12			
EQFN TM 016	EQUIPMENT AND FURNITURE	1,000	0	06/13			
EQFN TM 017	EQUIPMENT AND FURNITURE	1,500	0	06/16			
EQFN TM 018	EQUIPMENT AND FURNITURE	1,500	0	06/17			

BUDGET LINE: TD-23 FMS #: 841 810 PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT															
AVAILABLE BALANCE AS OF: 07/31/07										\$3,300,000.00 (CITY)		\$.00 (NON-CITY)			
CONTRACT LIABILITY:										\$.00 (CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:										\$45,400.00 (CITY)		\$.00 (NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*			*		*		*		*	(C)*		3,297	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,297	3,297
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,297	3,297
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
111 TF-RADIO	DOT RADIO SYSTEM REPLACEMENT						
EQFN WE 003	EQUIPMENT AND FURNITURE	3,297	0	06/08			

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	484 *	*	*	*	(C)*	58,590 *	11,623 *	4,334 *
APPROPRIATIONS (N)*	3,906 *	*	*	*	(N)*	8,410 *	3,000 *	*
					COMMITMENT PLAN			

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BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$560,000.00 (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)*	275	*		*		*		*	(C)*	560	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	560	*		560
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	560	*		560
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 TFD005-01 QUEENS PLACE SIGNAGE CONS LG 001 CONSTRUCTION	250	0	06/08		
841 TFD005-02 THE HIGH SCHOOL FOR ARTS & BUSINESS GUARD RAIL CONS 001 CONSTRUCTION	35	0	06/08	BIDAWARD	05/07 05/07
841 TFD005-03 INSTALLATION OF LIRR SECURITY FENCING CONS 001 CONSTRUCTION	275	0	06/08		

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$2,217,440.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,387,771.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$769,034.12 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	800	*		*		*		*	(C)*	2,217	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 TFC503-49 SUTTON AREA COMM ANTIQUE(1ST AVE BET E52ND & E59TH STREETS) CONS 004 CONSTRUCTION	50	0	06/08	BIDAWARD	05/07 05/07

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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	MILESTONE END
801 BKBRWALK CONS	BROOKLYN BRIDGE WALKWAY 002 CONSTRUCTION	750	0	06/08	DSGN	12/06	12/06
801 TFK0104 CONS	Heart of Brooklyn 001 CONSTRUCTION	574	0	06/08	BIDAWARD	05/07	05/07
841 TFK0105 CONS	SOUTH MIDWOOD TRAFFIC PEDESTRIAN SAFETY IMPROVEMENTS 001 CONSTRUCTION	300	0	06/08			
850 HWK1153 DSGN TD 004 DESIGN	DOWNTOWN BROOKLYN REHABILITATION TOTAL DESIGN	375	0	12/07	DEVSCOPE	12/03	02/04

BUDGET LINE: TF-K503																		FMS #: 841 K50		STREET LIGHTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/07																		\$5,963,847.18		(CITY)				\$0.00		(NON-CITY)									
CONTRACT LIABILITY:																		\$106,904.05		(CITY)				\$0.00		(NON-CITY)									
ITD EXPENDITURES:																		\$1,911,603.21		(CITY)				\$0.00		(NON-CITY)									
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		*				*				*		(C)*				5,830		*				*				*				*			
APPROPRIATIONS														COMMITMENT PLAN																					
(N)*				*				*				*		(N)*				*				*				*				*					
																		FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 08					
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		5,830		*		5,830					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		5,830		*		5,830					
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 TFK50302 CONS	VICTORIAN FLATBUSH STREET LIGHTING 001 CONSTRUCTION	4,700	0	06/08	BIDAWARD	05/07	05/07
841 TFK50306 CONS AM 001 CONSTRUCTION	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS NEIGHBORHOOD COMMERCIAL A	230	0	06/08	BIDAWARD	05/07	05/07
841 TFK50308 CONS AM 001 CONSTRUCTION	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC NEIGHBORHOOD COMMERCIAL A	200	0	06/08	BIDAWARD	05/07	05/07
841 TFK50309 CONS AM 001 CONSTRUCTION	HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD NEIGHBORHOOD COMMERCIAL A	700	0	06/08	BIDAWARD	05/07	05/07

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BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/07 \$208,999.80 (CITY)
CONTRACT LIABILITY: \$141,874.91 (CITY)
ITD EXPENDITURES: \$478,688.13 (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)*		209	*		*		*		*	(C)*	209	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	209 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	209 *
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
841 TFM503-07 CONS	PERRY STREET LIGHTING 001 CONSTRUCTION	36	0	06/08			
841 TFM503-08 CONS	STREET LIGHTING ALONG 8TH AVENUE 001 CONSTRUCTION	108	0	06/08			
841 TFM503-09 CONS	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING 001 CONSTRUCTION	65	0	06/08			

BUDGET LINE: TF-Q503 FMS #: 841 Q50 STREET LIGHTING, QUEENS
AVAILABLE BALANCE AS OF: 07/31/07 \$30,000.00 (CITY)
CONTRACT LIABILITY: \$350,000.00 (CITY)
ITD EXPENDITURES: \$792.00 (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	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30 *
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
841 TFQ503-01 CONS LG 002 CONSTRUCTION	QUEENS PLAZA LIGHTING STREET LIGHTING SYSTEMS	30	0	06/08			

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BUDGET LINE: TF-R001																		FMS #: 841 R17		STATEN ISLAND SIGNAGE																			
AVAILABLE BALANCE AS OF: 07/31/07										\$400,000.00 (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)*				*		400		*		*				*				*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*					
																		FY 2008																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN		(C)*		*		100		*		*		*		*		*		*		*		*		*		300		*		400									
FORCST		(C)*		*		100		*		*		*		*		*		*		*		*		*		300		*		400									
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*											
		*		*		*		*		*		*		*		*		*		*		*		*				*											
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 TFR0102 TRAFFIC SIGNALS, STATEN ISLAND														BIDAWARD	05/06	05/06
CONS 001 CONSTRUCTION										300	0	06/08				
CONS 002 CONSTRUCTION										100	0	08/07				

BUDGET LINE: TF-R503 FMS #: 841 R50 STREET LIGHTING, STATEN ISLAND																										
AVAILABLE BALANCE AS OF: 07/31/07						\$524,000.00 (CITY)						\$0.00 (NON-CITY)														
CONTRACT LIABILITY:						\$0.00 (CITY)						\$0.00 (NON-CITY)														
ITD EXPENDITURES:						\$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)*	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)*	*		*		*		*		*		*		*		*		*		*		*		500	*	500
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		500	*	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	
841 TFR50304 ST. GEORGE STREET IMPROVEMENT-DOUBLE CROOK LIGHTING																
CONS 001 CONSTRUCTION										500	0	06/08				

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BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/07 \$499,999.97 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$106,068.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,914,515.18 (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)*	500	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
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
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING				BIDAWARD	06/06	06/06
CONS 001	CONSTRUCTION	250	0	06/08			
CONS 002	CONSTRUCTION	250	0	06/08			

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS

AVAILABLE BALANCE AS OF: 07/31/07 \$91,200,375.80 (CITY) \$103,045,645.21 (NON-CITY)

CONTRACT LIABILITY: \$32,357,771.71 (CITY) \$42,985,822.09 (NON-CITY)

ITD EXPENDITURES: \$340,493,541.13 (CITY) \$179,259,645.02 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
ADOPTED (C)*	37,922	54,115	76,469	20,540	(C)*	61,384	23,445	73,499	18,960
APPROPRIATIONS (N)*	6,425	24,090	300	12,104	COMMITMENT PLAN (N)*	94,719	19,990	15,270	15,270

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	3,702	*	14,961	*	*	42,721	61,384
FORCST(C)*	*	*	*	*	*	*	3,702	*	14,961	*	*	289,789	308,452
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	17,090	*	2,081	*	*	*	1,000	*	*	*	*	74,548	94,719
FORCST(N)*	17,090	*	2,081	*	*	*	1,000	*	*	*	*	72,788	92,959
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EDLAF-RRX	Edgewater-Lafayette Rail Road Signals				DEVSCOPE	02/96	04/96
CONS 002	CONSTRUCTION	100	0	06/08			
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030						
CONS 001	CONSTRUCTION	1,870	1,870	06/08			
CONS 002	CONSTRUCTION	2,310	2,310	06/09			
CONS 003	CONSTRUCTION	130	130	06/10			
CONS 004	CONSTRUCTION	130	130	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
		CONS	005 CONSTRUCTION	140	140	06/12			
		CONS	006 CONSTRUCTION	160	160	06/13			
		CONS	007 CONSTRUCTION	160	160	06/14			
		CONS	008 CONSTRUCTION	160	160	06/15			
		CONS	009 CONSTRUCTION	160	160	06/16			
		CONS	010 CONSTRUCTION	160	160	06/17			
		IFDS	011 IFA DESIGN	280	280	06/08			
		IFDS	012 IFA DESIGN	350	350	06/09			
		IFDS	013 IFA DESIGN	20	20	06/10			
		IFDS	014 IFA DESIGN	20	20	06/11			
		IFDS	015 IFA DESIGN	20	20	06/12			
		IFDS	016 IFA DESIGN	20	20	06/13			
		IFDS	017 IFA DESIGN	20	20	06/14			
		IFDS	018 IFA DESIGN	20	20	06/15			
		IFDS	019 IFA DESIGN	20	20	06/16			
		IFDS	020 IFA DESIGN	20	20	06/17			
841	BUS2030		BUS INITIATIVES						
		CONS	003 CONSTRUCTION	140	140	06/10			
		CONS	004 CONSTRUCTION	140	140	06/11			
		CONS	005 CONSTRUCTION	170	170	06/12			
		CONS	006 CONSTRUCTION	5,320	5,320	06/13			
		CONS	007 CONSTRUCTION	5,320	5,320	06/14			
		CONS	008 CONSTRUCTION	5,320	5,320	06/15			
		CONS	009 CONSTRUCTION	5,320	5,320	06/16			
		CONS	010 CONSTRUCTION	5,320	5,320	06/17			
		IFDS	011 IFA DESIGN	30	30	06/08			
		IFDS	012 IFA DESIGN	80	80	06/09			
		IFDS	013 IFA DESIGN	10	10	06/10			
		IFDS	014 IFA DESIGN	10	10	06/11			
		IFDS	015 IFA DESIGN	20	10	06/12			
		IFDS	016 IFA DESIGN	150	150	06/15			
		IFDS	017 IFA DESIGN	150	150	06/16			
		IFDS	018 IFA DESIGN	150	150	06/17			
841	CONG2030		CONGESTED CORRIDORS/ GROWTH AREAS						
		CONS	001 CONSTRUCTION	3,060	0	06/08			
		CONS	002 CONSTRUCTION	6,340	0	06/09			
		CONS	003 CONSTRUCTION	36,920	0	06/10			
		CONS	004 CONSTRUCTION	5,540	0	06/11			
		CONS	005 CONSTRUCTION	6,370	0	06/12			
		CONS	006 CONSTRUCTION	12,870	0	06/13			
		CONS	007 CONSTRUCTION	12,870	0	06/14			
		CONS	008 CONSTRUCTION	12,870	0	06/15			
		CONS	009 CONSTRUCTION	12,870	0	06/16			
		CONS	010 CONSTRUCTION	12,870	0	06/17			
		IFDS	011 IFA DESIGN	460	0	06/08			
		IFDS	012 IFA DESIGN	350	0	06/09			
		IFDS	013 IFA DESIGN	1,170	0	06/10			
		IFDS	014 IFA DESIGN	230	0	06/11			
841	CTYWIDELG		LUMINARIES CITYWIDE						
		CONS	003 CONSTRUCTION	14,961	0	03/08			
CO#: 02	IFSP		004 IFA CONSTRUCTION SUPERVIS	320	0	06/08			
							BIDAWARD	05/07	05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ITS2030	INTELLIGENT TRANSPORTATION SYSTEM						
CONS 003	CONSTRUCTION	17,650	0	06/10			
CONS 004	CONSTRUCTION	13,150	0	06/11			
CONS 005	CONSTRUCTION	3,150	0	06/12			
IFDS 006	IFA DESIGN	750	0	06/08			
IFDS 007	IFA DESIGN	1,070	0	06/09			
IFDS 008	IFA DESIGN	1,770	0	06/10			
IFDS 009	IFA DESIGN	1,320	0	06/11			
IFDS 010	IFA DESIGN	320	0	06/12			
841 PEDFENCEC CONS	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE 001 CONSTRUCTION	0	1,000	01/08			
841 PLANASTC CONS	REPLACEMENT OF SIGNAL CONTROLLERS WITH ASTCS-2030 001 CONSTRUCTION	4,918	19,690	06/08			
841 PLANCONG CONS	CONGESTION PRICING-2030 001 CONSTRUCTION	2,558	10,400	06/08			
841 PLANERBLN CONS	EAST RIVER BUS LANES-2030 001 CONSTRUCTION	2,260	0	06/08			
841 PLANTRANS CONS	TRANSIT SIGNAL PRIORITY-2030 001 CONSTRUCTION	1,846	7,400	06/08			
841 SIGNALMTB CONS	SIGNAL MAINTENANCE(PAINTING) FY'08 001 CONSTRUCTION	3,702	0	01/08			
841 SIGNALMTC CONS	SIGNAL MAINTENANCE(PAINTING) FY'10 001 CONSTRUCTION	2,659	0	06/10			
841 SIGNALMTD CONS	SIGNAL MAINTENANCE (PAINTING) FY 12 001 CONSTRUCTION	2,792	0	06/12			
CONS 002	CONSTRUCTION	2,931	0	06/14			
841 TFLANECTL CONS	LANE CONTROL SIGNAL SYSTEMS 002 CONSTRUCTION	0	2,000	06/08			BIDAWARD 05/06 05/06
DSGN 003	DESIGN	135	0	06/08			
841 TFLGPOLES CONS	REPLACEMENT OF TYPE 10 STREETLIGHT POLES 001 CONSTRUCTION	7,000	0	06/08			BIDAWARD 05/07 05/07
CONS 002	CONSTRUCTION	14,000	0	06/09			
CONS 003	CONSTRUCTION	7,000	0	06/10			
841 TF01-RLC3 EQFN	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN 001 EQUIPMENT AND FURNITURE	0	1,750	06/08			
DSGN 004	DESIGN	0	250	06/08			
841 TF01-TMC2 EQFN	BATTERY BACK-UP FOR TRAFFIC MANAGEMENT SYSTEM 003 EQUIPMENT AND FURNITURE	0	2,010	06/08			
841 TF01-8905 EQFN	TOPICS IV COMMUNICATION PIN (X802.48) SG 007 EQUIPMENT AND FURNITURE	536	0	06/08			BIDAWARD 06/04 06/04
	TRAFFIC SIGNAL SYSTEMS						

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN SG 011	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		0	6,400	06/08			
	EQFN SG 012	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		0	1,064	06/08			
841	TF01-9305	FIBER CABLE LINKS IN OUTER BOROUGH	PIN#X501.27					BIDAWARD	01/05	01/05
	DSGN 001	DESIGN			130	520	06/08			
	CONS 002	CONSTRUCTION			795	3,180	06/09			
841	TF01-9406	TOPICS IV CONSTRUCTION	PIN (X802.43.321)					BIDAWARD	06/04	06/04
	EQFN SG 003	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		1,801	0	06/08			
	CTGY 004	CONTINGENCY			0	18,500	06/08			
	EQFN SG 005	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		0	7,369	06/08			
	EQFN SG 008	EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS		0	1,382	06/08			
841	TF01-9407	PURCHASE AND INSTALL VIDEO CAMERAS	PIN#X802.79							
	EQFN 007	EQUIPMENT AND FURNITURE			450	838	06/08			
	EQFN 008	EQUIPMENT AND FURNITURE			68	0	06/08			
841	TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM	X757.90.321							
	CONS 004	CONSTRUCTION			315	1,258	06/08			
	DSGN 008	DESIGN			96	0	06/08			
	DSGN 009	DESIGN			0	386	06/08			
841	TF01-9906	SCHOOL SAFETY PROGRAM PRELIMINARY DESIGN						BIDAWARD	06/03	06/03
	DSGN PD 001	DESIGN	PRELIMINARY DESIGN		0	1,948	06/08			
	DSGN PD 002	DESIGN	PRELIMINARY DESIGN		0	250	06/08			
	DSGN PD 004	DESIGN	PRELIMINARY DESIGN		0	250	06/08			
	DSGN PD 005	DESIGN	PRELIMINARY DESIGN		0	250	06/08			
841	TF01-9907	SAFETY IMPROVEMENT								
CO#: 2	IFDS 001	IFA DESIGN			170	0	08/07			
	CTGY 011	CONTINGENCY			5,000	0	06/08			
841	TF01-9908	SCHOOL CROSSING SIGNS						BIDAWARD	06/03	06/03
	EQFN 002	EQUIPMENT AND FURNITURE			691	0	06/08			
841	TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE						BIDAWARD	06/04	06/04
	CONS 001	CONSTRUCTION			0	2,493	06/08			
	CONS 002	CONSTRUCTION			623	0	06/08			
841	TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT						BIDAWARD	06/04	06/04
	CONS 001	CONSTRUCTION			0	2,502	06/08			
	CONS 002	CONSTRUCTION			623	0	06/08			
841	TF01-9912	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93								
	CONS 001	CONSTRUCTION			439	1,755	06/08			
	DSGN 002	DESIGN			49	196	06/08			
841	TF01-9913	SAFETY ROUTES FOR SCHOOLS								
	CONS 001	CONSTRUCTION			5,500	0	06/08			
841	TF01IF99	PURE TRAFFIC SIGNALS IFA FUNDING								
	IFDS 720	IFA DESIGN			5,000	0	06/08			
	IFSP 730	IFA CONSTRUCTION SUPERVIS			5,000	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
841 TF01TPM06 CO#: 1 IFSP	THERMOPLASTIC MARKING 003 IFA CONSTRUCTION SUPERVIS	630	0	08/07	BIDAWARD	06/06	06/06
841 TF01TPM08 CTGY	THERMOPLASTIC MARKING 002 CONTINGENCY	768	0	06/08			
841 TF01TPM10 CONS	THERMOPLASTIC MARKINGS 001 CONSTRUCTION	9,000	0	06/10			
841 TF01TPM12 CONS	THERMOPLASTIC MARKINGS 001 CONSTRUCTION	9,200	0	06/12			
	CONS 002 CONSTRUCTION	9,300	0	06/14			
	CONS 003 CONSTRUCTION	9,500	0	06/16			
841 TF012000D CONS	REFLECTIVE MARKINGS 001 CONSTRUCTION	800	0	06/12			
	CONS 002 CONSTRUCTION	800	0	06/14			
	CONS 003 CONSTRUCTION	1,000	0	06/16			
841 TF012007 CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 001 CONSTRUCTION	0	17,090	08/07	BIDAWARD	05/07	05/07
841 TF012008 CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 001 CONSTRUCTION	0	14,500	06/09			
841 TF019403B EQFN	ADVANCED OF TRAFFIC CONTROLLERS(BRONX,BKLYN,QUEENS) 006 EQUIPMENT AND FURNITURE	932	0	06/08	BIDAWARD	06/04	06/04
CO#: 1 IFDS	008 IFA DESIGN	235	0	08/07			
EQFN	009 EQUIPMENT AND FURNITURE	0	2,081	10/07			
EQFN	010 EQUIPMENT AND FURNITURE	6,721	0	06/08			
EQFN	011 EQUIPMENT AND FURNITURE	0	317	06/08			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
CONS TS	003 CONSTRUCTION	0	15,500	06/14			
CONS TS	004 CONSTRUCTION	0	16,000	06/15			
CONS	012 CONSTRUCTION	0	15,000	06/10			
CONS	013 CONSTRUCTION	0	16,500	06/16			
CONS	014 CONSTRUCTION	0	15,000	06/11			
CONS	015 CONSTRUCTION	0	16,500	06/17			
CONS	017 CONSTRUCTION	0	15,500	06/12			
CONS	018 CONSTRUCTION	0	15,500	06/13			

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BUDGET LINE: TF-2		FMS #: 841 926		INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID																							
AVAILABLE BALANCE AS OF: 07/31/07				\$29,834,226.72 (CITY)				\$17,860,233.89 (NON-CITY)																			
CONTRACT LIABILITY:				\$21,930,852.22 (CITY)				\$918,706.34 (NON-CITY)																			
ITD EXPENDITURES:				\$52,074,471.04 (CITY)				\$3,332,017.19 (NON-CITY)																			
* FY 08		* FY 09		* FY 10		* FY 11		* FY 08		* FY 09		* FY 10		* FY 11													
ADOPTED (C)*		*		2,657 *		4,606 *		(C)* 11,883 *		3,857 *		3,696 *		3,922 *													
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)* 895 *		1,022 *		283 *		*													
FY 2008																											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08			
PLAN (C)*		2,336 *		*		50 *		*		13 *		1,808 *		288 *		*		211 *		715 *		567 *		5,895 *		11,883	
FORCST(C)*		2,361 *		*		50 *		311 *		1,350 *		160 *		288 *		*		211 *		715 *		567 *		5,679 *		11,692	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		100 *		35 *		23 *		*		304 *		433 *		895			
FORCST(N)*		*		*		*		*		*		100 *		35 *		23 *		*		304 *		431 *		893			
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801	HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I										198	0	06/08	DEVSCOPE	05/01	08/01	
	CONS	TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS															
801	HWQ662C2	Springfield Gardens Area Recons - Phase II										92	0	06/08	DEVSCOPE	05/01	08/01	
	CONS	TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS															
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction										127	0	06/08	DSGN	09/04	12/07	
	CONS	005	CONSTRUCTION															
841	BRCR076	RECON WILLIS AVE HARLEM RV 2-24005										1,496	0	07/07	DEVSCOPE	07/01	06/02	
	CONS	TS 039	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS							14	0	06/08						
	CONS	TS 041	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS															
841	HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550										3,615	0	06/08	DEVSCOPE	07/00	06/01	
	CONS	TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS															
841	HBX1139	E 183RD ST OVER METRO NORTH 2-24180										172	0	06/08	DEVSCOPE	07/03	06/04	
	CONS	LG 017	CONSTRUCTION STREET LIGHTING SYSTEMS															
841	HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390										5	0	01/08	DEVSCOPE	07/02	07/03	
	CONS	TS 027	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS															
841	HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800										9	0	08/07	DEVSCOPE	07/97	06/98	
	IFSP	604	IFA CONSTRUCTION SUPERVIS															
841	HWKP146	BEDFORD AVE										48	0	06/11	DEVSCOPE	05/05	08/05	
	CONS	TS 009	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS															
841	HWKP146A	BEDFORD AVENUE										91	0	06/13				
	CONS	TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS															
841	HWKP166	RECONSTRUCTION OF MALBONE STREET										18	0	06/08				
	CONS	TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS							12	0	06/08						
CO#:	1	IFSP	009	IFA CONSTRUCTION SUPERVIS							7	0	06/08					
CO#:	1	IFDS	010	IFA DESIGN														

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

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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
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	76	0	06/15		
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	69	0	06/13		
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	69	0	06/11		
841 HMMWTC A7	WORLD TRADE CENTER AREA 7.					
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	431	06/08		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8					
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	286	06/09		
841 HMMWTC A10	WORLD TRADE CENTER AREA 10					
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	6	06/10		
841 HMMWTC11	WORLD TRADE CENTER AREA 11					
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	2	06/10		
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY				DEVSCOPE	05/05 08/05
CONS TS 004	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	356	0	06/12		
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	296	0	06/14		
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/12		
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS				DEVSCOPE	05/06 08/06
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	745	0	06/13		
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)				DEVSCOPE	05/07 08/07
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,301	0	06/15		
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS					
CONS TS 004	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	67	0	06/12		
841 HWQP191	Depew Avenue					
CONS TS 003	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	100	0	06/13		
841 HWQP2025	GREATER JAMAICA AREA					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	114	0	06/13		
841 HWQ1180	REVIEW/STARR					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/12		
841 HWQ1181	L.I.C. INDUSTRIAL					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	456	0	06/15		
841 HWQ1182	BROAD CHANNEL					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	570	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 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05 08/05
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	183	0	06/12		
841 HWQ121B5	SOUTH JAMAICA					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/15		
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	250	0	06/12		
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	319	0	06/13		
841 HWQ662E	ROCKAWAY BLVD.					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/14		
841 HWQ662F	ROCAWAY BLVD					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/15		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE				DEVSCOPE	05/05 08/05
CONS TS 009	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	582	0	06/12		
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	190	0	06/12		
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	311	0	06/12		
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	188	0	06/13		
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS					
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	458	0	06/12		
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)					
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	299	0	06/12		
841 HWQ899C	HOLLIS AVENUE AREA					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	274	0	06/13		
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	23	0	06/12		
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	68	0	06/12		
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	160	0	06/15		
841 HWR1682	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS)					
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	342	0	06/14		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD				DEVSCOPE	05/02 08/02
CONS TS 004	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	150	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 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE				DEVSCOPE	05/05 08/05
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	499	0	07/11		
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE				DEVSCOPE	05/04 08/04
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	200	0	06/11		
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION				DEVSCOPE	12/03 04/04
CONS TS 002	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	752	0	07/07		
CONS 018	CONSTRUCTION	800	0	06/08		
841 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	02/07 06/07
CONS TS 004	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	137	0	06/09		
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02 08/02
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	45	0	06/08		
CO#: 1 IFSP	009 IFA CONSTRUCTION SUPERVIS	15	0	06/08		
CO#: 1 IFDS	010 IFA DESIGN	17	0	06/08		
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	23	0	06/11		
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	23	0	06/14		
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	114	0	06/14		
841 HWX1168	WATSON AVENUE AREA					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/14		
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE					
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/12		
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE				DEVSCOPE	05/05 08/05
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	45	0	06/13		
841 HWX293A	MOSHOLU PKWY NORTH RECONSTRUCTION (X755 09)				DEVSCOPE	05/04 08/04
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	483	0	06/15		
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)				DEVSCOPE	05/05 08/05
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	270	0	06/13		
841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE.				DEVSCOPE	05/04 08/04
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	348	0	06/13		
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE				DEVSCOPE	05/03 08/03
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	650	0	06/12		
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE				DEVSCOPE	05/04 08/04
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	820	0	06/12		
841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST.				DEVSCOPE	05/05 08/05
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	993	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,032	0	06/10	DEVSCOPE	05/06 08/06
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	398	0	06/12	DEVSCOPE	05/06 08/06
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	342	0	06/12		
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	48	0	06/13		
841 HWX869	RECONST OF QUINCY AVE AREA CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	234	0	06/11	DEVSCOPE	05/03 08/03
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	296	0	06/13		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	31	0	06/13		
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	97	0	06/15	DEVSCOPE	05/04 08/04
841 HWX968	BARRY STREET RECONSTRUCTION CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	187	0	06/11	DEVSCOPE	05/03 08/03
841 TF02IF99	IFA FUNDING SIGNALS					
	IFDS 910 IFA DESIGN	5,000	0	06/08		
	IFSP 920 IFA CONSTRUCTION SUPERVIS	5,000	0	06/08		
841 TYPLHW	TEN YEAR PLAN PLUG					
	CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,560	0	06/14		
	CONS TS 021 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,860	0	06/15		
	CONS TS 028 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	6,000	0	06/16		
	CONS TS 029 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	6,000	0	06/17		
850 HD-153C1	EDGEEMERE (PHASE C1) CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	27	0	03/08	DEVSCOPE	07/02 09/02
850 HD-161C	GATEWAY ESTATE - PHASE C CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	100	0	06/09	DEVSCOPE	03/07 05/07
850 HD-161D	GATEWAY ESTATE - PHASE D CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	100	0	06/10	DEVSCOPE	04/07 06/07
850 HWBUSPAD2	CITYWIDE BUS PADS CONS TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	11	0	12/07	DEVSCOPE	03/06 05/06
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	300	0	12/07	DEVSCOPE	01/05 04/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH						
CO#: 1	CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	100	0	06/09			
IFSP	009 IFA CONSTRUCTION SUPERVIS	24	0	06/09			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)						
CONS	TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	196	0	06/09			
850 HWKP170	BOYLAND PEDESTRIAN PLAZA					DEVSCOPE 02/04	05/04
CONS	TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	42	0	06/08			
850 HWKP2015	PROSPECT PARK WEST					DEVSCOPE 01/04	04/04
CO#: A	CONS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2	0	06/08			
850 HWKP2026	CHURCH AVENUE					DEVSCOPE 06/06	09/06
CONS	TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	34	0	06/08			
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn					DEVSCOPE 08/02	10/02
CONS	TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	68	0	05/08			
850 HWK1129	NOSTRAND AVE					DEVSCOPE 05/04	08/04
CONS	TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	170	0	06/09			
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION					DEVSCOPE 12/03	02/04
CONS	TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	80	0	03/08			
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET					DEVSCOPE 03/00	06/00
CO#: C	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	87	0	07/07			
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)						
CONS	TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	138	0	06/08			
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)						
CONS	TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	406	0	04/08			
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.						
CONS	TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	49	0	06/09			
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK					DEVSCOPE 05/03	08/03
CONS	TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	99	0	06/11			
850 HWK472A	FLUSHING AVENUE					DEVSCOPE 05/07	08/07
CONS	TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	60	0	04/08			
850 HWK476B	NASSAU AVENUE					DEVSCOPE 05/04	08/04
CONS	TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	202	0	06/09			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					DEVSCOPE 05/05	08/05
CONS	TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	525	0	06/11			
850 HWK639W	RECON: TILLARY STREET					DEVSCOPE 05/05	08/05
CONS	TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151	0	06/09			
CONS	TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151	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
850 HWK693W CO#: B	KENT AVENUE (X755 71) CONS TS 011 CONSTRUCTION	118	0	06/08	DEVSCOPE	05/03	08/03
850 HWK700B CONS	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) TS 007 CONSTRUCTION	315	0	06/10	DEVSCOPE	05/03	08/03
850 HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET TS 005 CONSTRUCTION	210	0	07/08	DEVSCOPE	05/05	08/05
850 HWK732C CO#: 1	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET IFDS FD 601 IFA DESIGN	75	0	08/07	DEVSCOPE	05/02	08/02
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN TS 007 CONSTRUCTION	225	0	06/11	DEVSCOPE	05/04	08/04
850 HWMP2012 CONS	TIMES SQUARE TS 006 CONSTRUCTION	219	0	06/09	DEVSCOPE	05/05	08/05
850 HWMP2016 CONS	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE TS 005 CONSTRUCTION	186	0	06/09	DEVSCOPE	05/04	08/04
850 HWMP2019 CONS	RECONSTRUCTION OF EAST HOUSTON STREET TS 004 CONSTRUCTION	900	0	06/09			
850 HMMWTCA1D CO#: A	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY CONS TS 010 CONSTRUCTION	1	0	06/08	DEVSCOPE	03/02	06/02
CO#: A	CONS TS 011 CONSTRUCTION	0	1	06/08			
850 HMMWTCA4 CO#: D	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CONS TS 008 CONSTRUCTION	1	0	07/07	DEVSCOPE	12/02	03/03
850 HMMWTCA6A CONS	RECONSTRUCTION OF BROADWAY, ETC TS 006 CONSTRUCTION	0	450	07/08	DEVSCOPE	04/07	06/07
850 HMMWTCA6B CONS	RECONSTRUCTION OF CHAMBERS STREET, ETC TS 006 CONSTRUCTION	0	267	07/08	DEVSCOPE	04/07	07/07
850 HMMWTCA6C CONS	RECONSTRUCTION OF LIBERTY STREET, ETC TS 006 CONSTRUCTION	0	100	01/08	DEVSCOPE	01/04	04/04
CONS	TS 023 CONSTRUCTION	8	0	01/08			
850 HMMWTCA6D CO#: A	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH CONS TS 006 CONSTRUCTION	0	1	06/08	DEVSCOPE	09/02	12/02
850 HMMWTCA7A CONS	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST TS 005 CONSTRUCTION	0	35	02/08	DEVSCOPE	03/07	05/07
850 HMMWTCA7B CONS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST TS 005 CONSTRUCTION	0	87	06/10			
850 HMMWTCA7D CONS	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST TS 004 CONSTRUCTION	0	23	03/08	DEVSCOPE	01/04	04/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS TS 005 CONSTRUCTION	0	101	06/10			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS TS 005 CONSTRUCTION	0	87	06/10			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS TS 006 CONSTRUCTION	0	19	06/09	DEVSCOPE	09/04	12/04
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CONS TS 003 CONSTRUCTION	0	304	05/08	DEVSCOPE	05/07	08/07
850 HWM1159	REHABILITATION OF PECK SLIP CONS TS 006 CONSTRUCTION	104	0	03/08	DEVSCOPE	05/01	08/01
850 HWM1163	7th Avenue Penn Station Ped Safety CONS TS 004 CONSTRUCTION	55	0	05/08			
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS TS 008 CONSTRUCTION	101	0	07/08	DEVSCOPE	05/04	08/04
850 HWPARKAV CO#: D	PARK AVENUE RESURFACING CONS TS 008 CONSTRUCTION	75	0	06/08	DEVSCOPE	03/00	06/00
850 HWQP171	RECONSTRUCTION OF 54TH AVE CONS TS 012 CONSTRUCTION	13	0	11/07	DEVSCOPE	11/02	01/03
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS TS 005 CONSTRUCTION	92	0	06/10	DEVSCOPE	05/03	08/03
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS TS 006 CONSTRUCTION	117	0	06/11	DEVSCOPE	05/05	08/05
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION	65	0	06/10	DEVSCOPE	05/04	08/04
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS TS 005 CONSTRUCTION	321	0	06/11			
850 HWQ248D CO#: A1 IFDS	JAMAICA AREA, QUEENS FD 602 IFA DESIGN	23	0	08/07	DEVSCOPE	05/03	08/03
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS TS 005 CONSTRUCTION	200	0	06/10	DEVSCOPE	07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS CONS TS 005 CONSTRUCTION	259	0	06/10			
850 HWQ631A CO#: B	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA) CONS TS 006 CONSTRUCTION	8	0	06/08	DEVSCOPE	07/99	09/99
850 HWQ631B-1	ALMEDA AVENUE - PHASE I CONS TS 005 CONSTRUCTION	394	0	05/08	DEVSCOPE	05/05	08/05

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWQ631B-2	ALMEDA AV - PHASE II CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/10			
850 HWQ631B-3	ALMEDA AV - PHASE III CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/12			
850 HWQ631B-4	ALMEDA AV - PHASE IV CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/12			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	339	0	06/10	DEVSCOPE	05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	86	0	06/11	DEVSCOPE	08/03	11/03
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	249	0	04/08	DEVSCOPE	05/05	08/05
850 HWQ787B1 CO#: A	SUTTER AVE, ETC - PHASE III (B1) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	06/08	DEVSCOPE	01/05	04/05
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	756	0	12/07	DEVSCOPE	05/05	07/05
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/11	DEVSCOPE	07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/09	DEVSCOPE	05/04	08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/10			
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/11			
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/12			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/11	DEVSCOPE	05/04	08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	350	0	06/10	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	187	0	06/11	DEVSCOPE	05/04	08/04
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	124	0	06/08	DEVSCOPE	05/03	08/03
	CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	95	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 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	165	0	06/08			
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03	08/03
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	141	0	06/10			
850 HWXP093A	RECON OF PRATT AVE				DEVSCOPE	07/03	09/03
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	80	0	06/09			
850 HWXP138	RECONSTR OF HOLLERS AVE ETC				DEVSCOPE	02/07	05/07
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	42	0	06/09			
850 HWX421AW	PENNYFIELD AVE AREA				DEVSCOPE	05/05	08/05
CONS TS 009	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	332	0	06/09			
CONS TS 022	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	148	0	06/11			
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	276	0	06/10			
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	03/03	05/03
CONS TS 013	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	275	0	01/08			
CO#: A1 IFDS	FD 601 IFA DESIGN FINAL DESIGN	20	0	08/07			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	222	0	06/09			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	222	0	06/11			
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02	08/02
CONS TS 009	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	424	0	12/07			
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)				DEVSCOPE	07/01	09/01
CO#: A CONS	TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	50	0	09/07			
850 HW2CR06CW	CITYWIDE MILLING				DEVSCOPE	06/05	08/05
CONS TS 021	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	160	0	12/07			
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE				DEVSCOPE	03/05	05/05
CONS TS 015	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	157	0	12/07			
850 RWM001	RETAINING WALL - W 181 ST				DEVSCOPE	03/07	06/07
CONS TS 004	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	50	0	05/08			
850 RWX003	BAILEY PLACE RETAINING WALL				DEVSCOPE	03/07	06/07
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	9	0	06/09			
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS				DEVSCOPE	01/04	04/04
CO#: A CONS	TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	3	0	06/08			
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET				DEVSCOPE	03/04	06/04
CO#: A CONS	TS 015 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	8	0	06/08			

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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS															
AVAILABLE BALANCE AS OF: 07/31/07				\$.33 (CITY)								\$16,730,600.25 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$8,676,516.90 (NON-CITY)							
ITD EXPENDITURES:				\$8,599,836.67 (CITY)								\$30,407,060.85 (NON-CITY)							
*		FY 08	*	FY 09	*	FY 10	*	FY 11	*	*		FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*		*				(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		14,060	*	2,209	*	*				(N)*		10,209	*	2,209	*	*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,209	*	10,209	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,209	*	10,209	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
841 TFMETER	PARKING METER INSTALLATIONS															BIDAWARD	05/06	05/06
CONS	007 CONSTRUCTION											0	9,770	06/08				
CONS	012 CONSTRUCTION											0	2,209	06/09				
CONS	014 CONSTRUCTION											0	439	06/08				

BUDGET LINE: TF-18		FMS #: 841 905		OFF STREET PARKING FACILITIES															
AVAILABLE BALANCE AS OF: 07/31/07				\$12,533,296.10 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,650,632.65 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$47,694,715.87 (CITY)								\$10,500.00 (NON-CITY)							
*		FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED (C)*		*		2,001	*	940	*		*	(C)*	5,197	*	8,025	*	520	*	420	*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*	*		*		*		*		
FY 2008																			
JULY		AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*		*	15	*	*	*	*	*	*	436	*	512	*	366	*	3,868	*	5,197	
FORCST(C)*		*	15	*	*	*	*	*	*	436	*	512	*	366	*	3,868	*	5,197	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
801 EASTPARK	East River Bikeway Parking Lot Improvements															DSGN	01/06	01/06
CONS	002 CONSTRUCTION											91	0	06/08				
841 TF18-JGH	JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX															CONSSTRT	07/07	01/08
DSGN	001 DESIGN											195	0	06/08				
CO#: RG DSGN	001 DESIGN											255	0	06/08				
CONS	003 CONSTRUCTION											2,082	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		190	0	06/08			
	CTGY 006 CONTINGENCY		190	0	06/08			
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION							
	DSGN 001 DESIGN		655	0	06/14			
	DSGN 002 DESIGN		655	0	06/15			
	CONS 007 CONSTRUCTION		95	0	06/09			
841 TF18-2000	GREAT KILLS MUNICIPAL PARKING FIELD, STATEN ISLAND							
	CONS 001 CONSTRUCTION		440	0	06/09			
841 TF18-2002	STAPLETON MUNICIPAL PARKING FIELD, STATEN ISLAND							
	CONS 001 CONSTRUCTION		520	0	06/10			
841 TF18-2003	WHITE PLAINS ROAD MUNICIPAL PARKING FIELD, BRONX							
	CONS 001 CONSTRUCTION		460	0	06/09			
841 TF18-2005	ST. GEORGE MUNICIPAL PARKING GARAGE, STATEN ISLAND							
	CONS 001 CONSTRUCTION		420	0	06/11			
841 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN							
	DSGN 001 DESIGN		380	0	06/08			
	CONS 002 CONSTRUCTION		1,900	0	06/09			
841 TF18-2008	BAY RIDGE MUNICIPAL PARKING GARAGE, BROOKLYN							
	DSGN 001 DESIGN		360	0	06/08			
	CONS 002 CONSTRUCTION		2,100	0	06/09			
841 TF18-2010	SUNNYSIDE MUNICIPAL PARKING FIELD							
	CONS 001 CONSTRUCTION		780	0	06/09			
841 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS							
	DSGN 001 DESIGN		460	0	06/08			
	CONS 002 CONSTRUCTION		2,250	0	06/09			
850 TF18-2001	NEW DORP MUNICIPAL PARKING FIELD, STATEN ISLAND						PROJSTRT	07/05 07/05
	CONS 001 CONSTRUCTION		34	0	03/08			
	CONS 003 CONSTRUCTION		64	0	03/08			
CO#: RG	SVCS 003 SERVICES		1	0	03/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		85	0	07/07			
	CONS 005 CONSTRUCTION		337	0	03/08			
850 TF18-2004	BROOME AND LUDLOW MUNICIPAL PARKING FIELD, MANHATTAN						CONSCOMP	08/06 01/07
	IFSP 004 IFA CONSTRUCTION SUPERVIS		85	0	07/07			
850 TF18-2009	ROCKAWAY PARK MUNICIPAL PARKING FIELD, QUEENS						PROJSTRT	08/07 08/07
	CONS 001 CONSTRUCTION		348	0	04/08			
	CONS 003 CONSTRUCTION		87	0	05/08			
850 TF18-2011	QUEENS VILLAGE MUNICIPAL PARKING FIELD, QUEENS						CONSCOMP	07/06 01/07
	CONS 003 CONSTRUCTION		5	0	06/08			
850 TF189801E	STRUCTURAL REHAB OF JEROME AVENUE PARKING GARAGE							
	CONS 004 CONSTRUCTION		6	0	06/08			

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801	HWQ662A		Springfield Gardens Residential Area, Queens Recons					DEVSCOPE	09/00 04/03
	CONS	LG 026	CONSTRUCTION STREET LIGHTING SYSTEMS		317	0	06/08		
801	HWQ662C1		Springfield Gardens Rockaway Blvd Reconstruction - Phase I					DEVSCOPE	05/01 08/01
	CONS	LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS		154	0	06/08		
801	HWQ662C2		Springfield Gardens Area Recons - Phase II					DEVSCOPE	05/01 08/01
	CONS	LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS		232	0	06/08		
801	HWQ662D		Springfield Gardens Residential Area, Reconstruction					DSGN	09/04 12/07
	CONS	004	CONSTRUCTION		170	0	06/08		
841	BRCR076		RECON WILLIS AVE HARLEM RV 2-24005					DEVSCOPE	07/01 06/02
	CONS	LG 038	CONSTRUCTION STREET LIGHTING SYSTEMS		4,859	0	07/07		

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841 BRC156A CO#: 1 IFSP	MANHATTAN BRIDGE #11 LOWER ROADWAY SU 603 IFA CONSTRUCTION SUPERVIS	20	0	08/07	DEVSCOPE	06/98	06/99
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550 CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	1,042	0	06/08	DEVSCOPE	07/00	06/01
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS	14	0	06/08	DEVSCOPE	07/03	06/04
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0 CONS HB 021 CONSTRUCTION HIGHWAY BRIDGES	2	0	06/08	DEVSCOPE	07/99	06/00
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390 CONS LG 028 CONSTRUCTION STREET LIGHTING SYSTEMS	618	0	01/08	DEVSCOPE	07/02	07/03
841 HWKP146	BEDFORD AVE CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	19	0	06/11	DEVSCOPE	05/05	08/05
841 HWKP146A	BEDFORD AVENUE CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	122	0	06/13			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	24	0	06/08			
CO#: 2 IFSP	009 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
CO#: 3 IFSP	009 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
CO#: 2 IFDS	010 IFA DESIGN	8	0	06/08			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	91	0	06/14			
841 HWK1172	FLATLANDS CORRIDOR CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	334	0	06/13			
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	912	0	06/13			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	426	0	06/14			
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	608	0	06/13			
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	760	0	06/14			
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	760	0	06/12			
841 HWK1179	COURT STREET CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/11			
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	47	0	06/15	DEVSCOPE	05/05	08/05

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841 HWK665	E-8TH STREET CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	43	0	07/12	DEVSCOPE 05/04	08/04
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	132	0	06/15	DEVSCOPE 05/05	08/05
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	11	0	06/15		
841 HWK779W	EMPIRE BOULEVARD CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	63	0	06/13	DEVSCOPE 05/05	08/05
	CONS LG 022 CONSTRUCTION	STREET LIGHTING SYSTEMS	126	0	06/13		
841 HWK796W	SCHENCK AVENUE (X755 95) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	119	0	06/12	DEVSCOPE 05/05	08/05
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	224	0	06/11	DEVSCOPE 02/07	06/07
841 HWK855A	E. 108TH STREET AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	669	0	06/13		
841 HWK966	BAY 14TH STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	39	0	06/13	DEVSCOPE 05/05	08/05
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/15	DEVSCOPE 05/06	08/06
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/13		
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/11		
841 HMMWTC A7	WORLD TRADE CENTER AREA 7. CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	575	06/08		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	247	06/09		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/09		
841 HMMWTCA10	WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6	06/10		
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	06/10		
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	267	0	06/12	DEVSCOPE 05/05	08/05

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841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) CONS LG 007 CONSTRUCTION	395	0	06/14			
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET) CONS LG 007 CONSTRUCTION	304	0	06/12			
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS CONS LG 005 CONSTRUCTION	298	0	06/13	DEVSCOPE	05/06	08/06
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99) CONS LG 005 CONSTRUCTION	521	0	06/15	DEVSCOPE	05/07	08/07
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS CONS LG 005 CONSTRUCTION	89	0	06/12			
841 HWQP191	Depew Avenue CONS LG 002 CONSTRUCTION	76	0	06/13			
841 HWQ1180	REVIEW/STARR CONS LG 007 CONSTRUCTION	304	0	06/12			
841 HWQ1181	L.I.C. INDUSTRIAL CONS LG 007 CONSTRUCTION	608	0	06/15			
841 HWQ1182	BROAD CHANNEL CONS LG 007 CONSTRUCTION	760	0	05/12			
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	243	0	06/12	DEVSCOPE	05/05	08/05
841 HWQ121B5	SOUTH JAMAICA CONS LG 007 CONSTRUCTION	304	0	06/15			
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS CONS LG 006 CONSTRUCTION	337	0	06/14			
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS LG 007 CONSTRUCTION	335	0	06/12			
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS LG 007 CONSTRUCTION	425	0	06/13			
841 HWQ662E	ROCKAWAY BLVD. CONS LG 007 CONSTRUCTION	304	0	06/14			
841 HWQ662F	ROCAWAY BLVD CONS LG 007 CONSTRUCTION	304	0	06/15			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION	770	0	06/12	DEVSCOPE	05/05	08/05
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS CONS LG 007 CONSTRUCTION	253	0	06/12			

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841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	415	0	06/12		
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/13		
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	667	0	06/12		
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	398	0	06/12		
841 HWQ899C	HOLLIS AVENUE AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	365	0	06/13		
841 HWRP2022	HUEGUENOT AVENUE (RATHBUN AVE AND DRUMGOOLE RD) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/12		
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/12		
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	213	0	06/15		
841 HWR1682	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS	456	0	06/14		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	113	0	06/10	DEVSCOPE 05/02	08/02
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	200	0	07/11	DEVSCOPE 05/05	08/05
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	260	0	06/11	DEVSCOPE 05/04	08/04
841 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	183	0	06/09	DEVSCOPE 02/07	06/07
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN CONS TS 005 CONSTRUCTION	EXP (I-895) AND E.TREMONT TRAFFIC SIGNAL SYSTEMS	60	0	06/08	DEVSCOPE 05/02	08/02
CO#: 2 IFSP	009 IFA CONSTRUCTION SUPERVIS		7	0	06/08		
CO#: 2 IFDS	010 IFA DESIGN		10	0	06/08		
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/11		
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/14		
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	152	0	06/14		

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841 HWX1168	WATSON AVENUE AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/14		
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/12		
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	18	0	06/13	DEVSCOPE 05/05	08/05
841 HWX293A	MOSHOLU PKWY NORTH RECONSTRUCTION (X755 09) CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	164	0	06/15	DEVSCOPE 05/04	08/04
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	360	0	06/13	DEVSCOPE 05/05	08/05
841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE. CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	139	0	06/13	DEVSCOPE 05/04	08/04
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	275	0	06/12	DEVSCOPE 05/03	08/03
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	274	0	06/12	DEVSCOPE 05/04	08/04
841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST. CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	397	0	06/14	DEVSCOPE 05/05	08/05
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	413	0	06/10	DEVSCOPE 05/06	08/06
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	160	0	06/12	DEVSCOPE 05/06	08/06
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	456	0	06/12		
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	17	0	06/13		
841 HWX869	RECONST OF QUINCY AVE AREA CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	94	0	06/11	DEVSCOPE 05/03	08/03
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	100	0	06/13		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	12	0	06/13		
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	130	0	06/15	DEVSCOPE 05/04	08/04
841 HWX968	BARRY STREET RECONSTRUCTION CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	75	0	06/11	DEVSCOPE 05/03	08/03

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841 SHEALOTS	Shea Stadium Parking Lots						
IFSP SU 600	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/08		
841 TF502IF99	IFA FUNDING STREET LIGHTING						
IFDS 660	IFA DESIGN	4,000	0	06/08			
IFSP 670	IFA CONSTRUCTION SUPERVIS	4,000	0	06/08			
841 TYPLHW	TEN YEAR PLAN PLUG						
CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	2,080	0	06/14		
CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	2,480	0	06/15		
CONS 022	CONSTRUCTION		8,000	0	06/16		
CONS 023	CONSTRUCTION		8,000	0	06/17		
850 HD-153C1	EDGEMERE (PHASE C1)					DEVSCOPE 07/02	09/02
CONS LG 010	CONSTRUCTION	STREET LIGHTING SYSTEMS	51	0	03/08		
850 HD-161C	GATEWAY ESTATE - PHASE C					DEVSCOPE 03/07	05/07
CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/09		
850 HD-161D	GATEWAY ESTATE - PHASE D					DEVSCOPE 04/07	06/07
CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/10		
850 HWBUSPAD2	CITYWIDE BUS PADS					DEVSCOPE 03/06	05/06
CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	35	0	12/07		
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS	INTO CROSSWALKS, QUEENS				DEVSCOPE 01/05	04/05
CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	25	0	12/07		
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH						
CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	50	0	06/09		
CO#: 2 IFSP 009	IFA CONSTRUCTION SUPERVIS		7	0	06/09		
850 HWKP170	BOYLAND PEDESTRIAN PLAZA					DEVSCOPE 02/04	05/04
CONS LG 012	CONSTRUCTION	STREET LIGHTING SYSTEMS	67	0	06/08		
850 HWKP2026	CHURCH AVENUE					DEVSCOPE 06/06	09/06
CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	14	0	06/08		
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn					DEVSCOPE 08/02	10/02
CONS LG 008	CONSTRUCTION	STREET LIGHTING SYSTEMS	90	0	05/08		
850 HWK1129	NOSTRAND AVE					DEVSCOPE 05/04	08/04
CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	227	0	06/09		
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION					DEVSCOPE 12/03	02/04
CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	200	0	03/08		
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET					DEVSCOPE 03/00	06/00
IFDS DS 602	IFA DESIGN	DESIGN	20	0	08/07		
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)						
CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	184	0	06/08		

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850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS LG 005 CONSTRUCTION	541	0	04/08			
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. CONS LS 007 CONSTRUCTION	66	0	06/09			
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS LG 010 CONSTRUCTION	132	0	06/11	DEVSCOPE	05/03	08/03
850 HWK472A	FLUSHING AVENUE CONS LG 006 CONSTRUCTION	40	0	04/08	DEVSCOPE	05/07	08/07
850 HWK476B	NASSAU AVENUE CONS LG 004 CONSTRUCTION	81	0	06/09	DEVSCOPE	05/04	08/04
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION	699	0	06/11	DEVSCOPE	05/05	08/05
850 HWK639W	RECON: TILLARY STREET CONS LG 013 CONSTRUCTION	403	0	06/09	DEVSCOPE	05/05	08/05
850 HWK700A	COLUMBIA STREET CO#: A CONS LG 006 CONSTRUCTION	235	0	06/08	DEVSCOPE	05/03	08/03
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS LG 006 CONSTRUCTION	420	0	06/10	DEVSCOPE	05/03	08/03
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS LG 003 CONSTRUCTION	280	0	07/08	DEVSCOPE	05/05	08/05
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION	300	0	06/11	DEVSCOPE	05/04	08/04
850 HWMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE CO#: A CONS LG 024 CONSTRUCTION	4	0	06/08	DEVSCOPE	01/04	04/04
850 HWMP2012	TIMES SQUARE CONS LG 007 CONSTRUCTION	292	0	06/09	DEVSCOPE	05/05	08/05
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE CONS LG 004 CONSTRUCTION	149	0	06/09	DEVSCOPE	05/04	08/04
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET CONS LG 005 CONSTRUCTION	500	0	06/09			
850 HMMWTCALD	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY CO#: A CONS LG 012 CONSTRUCTION	2	0	06/08	DEVSCOPE	03/02	06/02
	CO#: A CONS LG 013 CONSTRUCTION	0	2	06/08			
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC CONS LG 007 CONSTRUCTION	0	4	07/08	DEVSCOPE	04/07	06/07

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850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS LG 007 CONSTRUCTION	0	235	07/08	DEVSCOPE	04/07	07/07
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CONS LG 007 CONSTRUCTION CONS LG 024 CONSTRUCTION	0 36	199 0	01/08 01/08	DEVSCOPE	01/04	04/04
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS LG 006 CONSTRUCTION	0	53	02/08	DEVSCOPE	03/07	05/07
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION	0	116	06/10			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS LG 005 CONSTRUCTION	0	89	03/08	DEVSCOPE	01/04	04/04
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION	0	134	06/10			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION	0	116	06/10			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION	0	25	06/09	DEVSCOPE	09/04	12/04
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CONS LG 004 CONSTRUCTION	0	748	05/08	DEVSCOPE	05/07	08/07
850 HWM1159	REHABILITATION OF PECK SLIP CONS LG 005 CONSTRUCTION	142	0	03/08	DEVSCOPE	05/01	08/01
850 HWM1163	7th Avenue Penn Station Ped Safety CONS LS 005 CONSTRUCTION	74	0	05/08			
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS LG 006 CONSTRUCTION	135	0	07/08	DEVSCOPE	05/04	08/04
850 HWQP171	RECONSTRUCTION OF 54TH AVE CONS LG 010 CONSTRUCTION	18	0	11/07	DEVSCOPE	11/02	01/03
850 HWQP180	RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE CO#: A CONS LG 021 CONSTRUCTION	10	0	06/08	DEVSCOPE	05/03	08/03
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS LG 004 CONSTRUCTION	123	0	06/10	DEVSCOPE	05/03	08/03
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS LG 005 CONSTRUCTION	155	0	06/11	DEVSCOPE	05/05	08/05
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	75	0	06/10	DEVSCOPE	05/04	08/04

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS LG 005 CONSTRUCTION	375	0	06/11			
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS LG 005 CONSTRUCTION	375	0	06/12			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC CONS LG 003 CONSTRUCTION	31	0	06/11	DEVSCOPE	05/04	08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS LG 006 CONSTRUCTION	400	0	06/10	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	250	0	06/11	DEVSCOPE	05/04	08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION	219	0	06/08	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION	188	0	06/10	DEVSCOPE	05/03	08/03
850 HWXP093A	RECON OF PRATT AVE CONS LG 004 CONSTRUCTION	107	0	06/09	DEVSCOPE	07/03	09/03
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION	56	0	06/09	DEVSCOPE	02/07	05/07
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET CONS LG 007 CONSTRUCTION	162	0	06/08	DEVSCOPE	06/03	08/03
850 HWX421AW	PENNYFIELD AVE AREA CONS LG 007 CONSTRUCTION	442	0	06/09	DEVSCOPE	05/05	08/05
	CONS LS 023 CONSTRUCTION	197	0	06/11			
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS LG 005 CONSTRUCTION	110	0	06/10			
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS LG 011 CONSTRUCTION	374	0	01/08	DEVSCOPE	03/03	05/03
	CO#: AQ IFDS FD 602 IFA DESIGN	23	0	08/07			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS LG 004 CONSTRUCTION	296	0	06/09	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION	296	0	06/11			
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS LG 007 CONSTRUCTION	188	0	12/07	DEVSCOPE	05/02	08/02
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST CO#: A CONS LG 015 CONSTRUCTION	9	0	09/07	DEVSCOPE	02/03	05/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE CONS LG 016 CONSTRUCTION	2	0	12/07	DEVSCOPE	03/05	05/05
850 RWM001	RETAINING WALL - W 181 ST CONS LG 005 CONSTRUCTION	100	0	05/08	DEVSCOPE	03/07	06/07
850 RWX003	BAILEY PLACE RETAINING WALL CONS LS 008 CONSTRUCTION	12	0	06/09	DEVSCOPE	03/07	06/07
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS LG 011 CONSTRUCTION	113	0	06/08	DEVSCOPE	05/05	07/05

BUDGET LINE: TF-503																	FMS #: 841 924			STREET LIGHTING, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/07																	\$37,111,194.92 (CITY)					\$20,404,958.02 (NON-CITY)							
CONTRACT LIABILITY:																	\$25,473,290.64 (CITY)					\$23,019,559.84 (NON-CITY)							
ITD EXPENDITURES:																	\$145,704,208.46 (CITY)					\$42,437,081.98 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*										
ADOPTED	(C)*	375	*		*		*	17,072	*		(C)*	4,572	*	18,426	*	7,400	*	23,000	*										
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*	(N)*	10,457	*	5,485	*	1,900	*	2,000	*											
FY 2008																													
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08					
PLAN	(C)*	*		*		*		*		550	*	*		*		*		*		*		4,022	*	4,572					
FORCST	(C)*	*		*		*		*		550	*	*		*		*		*		*		4,022	*	4,572					
ACTUAL	(C)*	484	*	*		*		*		*	*	*		*		*		*		*		*	*	484					
	*	*		*		*		*		*	*	*		*		*		*		*		*	*						
PLAN	(N)*	*		*		*		*		*	*	*		*		*		*		*		10,457	*	10,457					
FORCST	(N)*	*		*		*		*		*	*	*		*		*		*		*		10,457	*	10,457					
ACTUAL	(N)*	*		*		*		*		*	*	*		*		*		*		*		*	*						

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GRANSTBID	Grand Street BID Renewal Project CONS 004 CONSTRUCTION	375	0	06/08	DSGN	07/96	07/96
801 SUNNYARCH	Sunnyside Arch Restoration CONS 004 CONSTRUCTION	0	50	06/08	DSGN	06/06	12/06
841 AMSTERDAM	HISTORIC ST.LIGHTING ON AMSTERDAM AVE BET W110 &W125TH,MANH CONS 001 CONSTRUCTION	0	400	06/08			
841 BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture CONS 002 CONSTRUCTION	0	518	06/08	DSGN	01/06	01/06
841 GEAN-2007	STREET LIGHTING ANNUAL CONSTRUCTION-FY09 CONS LG 001 CONSTRUCTION	3,200	1,800	06/09			
841 GEAN-2008	STREET LIGHTING ANNUAL CONSTRUCTION-FY08 CONS 001 CONSTRUCTION	0	6,432	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 GEHD-2002	HIGHWAY & PARKS DISTRIBUTION				BIDAWARD	06/03	06/03
CONS LG 002	CONSTRUCTION STREET LIGHTING SYSTEMS	90	0	06/08			
841 GEHD-2007	HIGHWAY & PARK DISTRIBUTION-FY09						
CONS 001	CONSTRUCTION	0	3,685	06/09			
CONS 004	CONSTRUCTION	1,226	0	06/09			
841 GEHD-2008	HIGHWAY & PARK DISTRIBUTION-FY08						
CONS 001	CONSTRUCTION	1,710	2,100	06/08			
841 GEMN-04	CAPITAL COMPONENT- STREETLIGHT MAINTENANCE 04				BIDAWARD	06/04	06/04
CONS 008	CONSTRUCTION	7	0	06/08			
CONS 014	CONSTRUCTION	0	25	06/08			
CO#: 2 IFSP SU 015	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	675	0	08/07			
CONS 018	CONSTRUCTION	0	566	06/08			
CONS 019	CONSTRUCTION	485	0	06/08			
841 GEMN-06	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 07				BIDAWARD	06/06	06/06
CONS 002	CONSTRUCTION	520	0	06/08			
841 GEMN-08	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09						
CONS 001	CONSTRUCTION	14,000	0	07/08			
841 GEMN-10	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11						
CONS 001	CONSTRUCTION	15,000	0	07/10			
841 GEMN-12	CAPITAL COMPONENT STREETLIGHT MAINTENANCE						
CONS 002	CONSTRUCTION	15,000	0	06/13			
CONS 005	CONSTRUCTION	16,000	0	06/15			
CONS 007	CONSTRUCTION	18,000	0	06/17			
841 HWQP2025	GREATER JAMAICA AREA						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	152	0	06/13			
841 TF503IF99	TRAFFIC IFA FUNDING TF503FY99						
IFDS 870	IFA DESIGN	4,000	0	06/08			
IFSP 880	IFA CONSTRUCTION SUPERVIS	4,000	0	06/08			
841 TF50304	LIGHTING IMPROVEMENT-MULTIMODAL						
CO#: SG CTGY 002	CONTINGENCY	0	4,000	06/08			
CO#: SG EQFN 004	EQUIPMENT AND FURNITURE	0	366	06/08			
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN>						
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	8,000	0	06/14			
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	6,936	0	06/15			
CONS LG 011	CONSTRUCTION STREET LIGHTING SYSTEMS	10,300	0	06/16			
CONS LG 012	CONSTRUCTION STREET LIGHTING SYSTEMS	5,500	0	06/10			
CONS LG 013	CONSTRUCTION STREET LIGHTING SYSTEMS	6,000	0	06/11			
CONS LG 014	CONSTRUCTION STREET LIGHTING SYSTEMS	6,500	0	06/12			
CONS LG 015	CONSTRUCTION STREET LIGHTING SYSTEMS	7,000	0	06/13			
CONS LG 016	CONSTRUCTION STREET LIGHTING SYSTEMS	7,537	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
CONS LG 002	CONSTRUCTION STREET LIGHTING SYSTEMS	3,000	0	06/14			
CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	3,000	0	06/15			
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	2,500	3,500	06/16			
CONS 012	CONSTRUCTION	1,900	1,900	06/10			
CONS 013	CONSTRUCTION	2,000	2,000	06/11			
CONS 014	CONSTRUCTION	2,000	2,000	06/12			
CONS 015	CONSTRUCTION	2,000	2,000	06/13			
CONS 016	CONSTRUCTION	0	2,000	06/14			
CONS 017	CONSTRUCTION	0	2,000	06/15			
CONS 018	CONSTRUCTION	3,000	4,000	06/17			
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS					DEVSCOPE 09/05	11/05
DSGN 001	DESIGN	550	0	12/07			
DSGN 002	DESIGN	835	0	06/08			

BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07										\$23,290,000.00		(NON-CITY)			
CONTRACT LIABILITY:										\$0.00		(NON-CITY)			
ITD EXPENDITURES:										\$0.00		(NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*						
ADOPTED (C)*										(C)*	31,105	*		*	*
APPROPRIATIONS (N)*		23,290	*		*		*		*	COMMITMENT PLAN (N)*	133,276	*		*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	31,105	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	31,105	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	133,276	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	133,276	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 PLANBRTUP	BUS RAPID TRANSIT-2030						
CONS 001	CONSTRUCTION	28,818	112,700	06/08			
841 TFBRT777	BUS RAPID TRANSIT						
CONS 001	CONSTRUCTION	2,287	20,576	06/08			
CTGY 002	CONTINGENCY	5,000	10,000	06/08			

\$76,967,797.66 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		41,380	*	58,672	*	83,692	*	47,461	*	(C)*	137,462	*	57,707	*	88,762	*	50,616	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		43,775	*	26,299	*	300	*	12,104	*	(N)*	251,222	*	30,220	*	17,827	*	17,270	*
										FY 2008								
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB		MARCH	APRIL	MAY		JUNE		FY 08	
PLAN (C)*	7,195	*	115	*	59	*	31	*	3,056	*	5,018	*	16,001	*	2,305	*	1,276	*
FORCST(C)*	7,220	*	115	*	59	*	371	*	1,631	*	1,085	*	5,018	*	16,001	*	2,305	*
ACTUAL(C)*	484	*		*		*		*		*		*		*		*		*
		*		*		*		*		*		*		*		*		*
PLAN (N)*	*	17,090	*	*	2,081	*	*	*	*	1,299	*	88	*	112	*	*	1,052	*
FORCST(N)*	*	17,090	*	*	2,081	*	*	*	*	1,299	*	88	*	112	*	*	1,052	*
ACTUAL(N)*	*		*	*		*	*	*	*		*	*	*		*	*		*

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BUDGET LINE: W-2 FMS #: 085 200 DELAWARE WATER SYSTEM (FIRST STAGE)

AVAILABLE BALANCE AS OF: 07/31/07 \$10,732,238.84 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$778,402.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$302,414,254.14 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	35	*		*		*		*	(C)*	*		*		*	10,103	*		*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 C347	RISER VALVE CONTROL MECH					
	CONS ME 008 CONSTRUCTION					
	MECHANICAL	10,103	0	06/10		
CO#: B	IFDS 600 IFA DESIGN	300	0	12/07		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	12/07		

BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT

AVAILABLE BALANCE AS OF: 07/31/07 \$13,664,749.63 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$18,183,102.89 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$26,664,426.85 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	3,617	*	10,000	*		*	118,800	*	(C)*	*	6,735	*	10,000	*		*	132,749	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	1,500	*	*	*	5,235	6,735
FORCST(C)*	*	*	*	*	*	*	*	*	1,500	*	*	*	5,235	6,735
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 ASR	AQUIFER SOURCE RECOVERY PROJECT					DEVSCOPE 07/07 03/08
	DSGN 001 DESIGN	19,800	0	06/11		
	IFDS 600 IFA DESIGN	200	0	06/08		
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction					DEVSCOPE 07/06 06/06
	CONS 002 CONSTRUCTION	88,949	0	06/11		
	CONS 003 CONSTRUCTION	105,000	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW				DEVSCOPE	05/96	02/97
CO#: M	CONS GE 022 CONSTRUCTION	GENERAL 32	0	06/08			
CO#: N	CONS GE 022 CONSTRUCTION	GENERAL 12	0	06/08			
CO#: O	CONS GE 022 CONSTRUCTION	GENERAL 144	0	06/08			
CO#: P	CONS GE 022 CONSTRUCTION	GENERAL 97	0	06/08			
	CONS 024 CONSTRUCTION	29,500	0	06/09			
CO#: A	CONS 024 CONSTRUCTION	25,000	0	06/11			
CO#: O	CONS EL 028 CONSTRUCTION	ELECTRICAL 10	0	06/08			
	CONS 029 CONSTRUCTION	7,000	0	06/11			
	CONS GE 049 CONSTRUCTION	GENERAL 45,000	0	06/13			
CO#: A	CONS GE 049 CONSTRUCTION	GENERAL 45,000	0	06/14			
	CONS GE 061 CONSTRUCTION	GENERAL 9,000	0	07/11			
826 C529	HILLVIEW CHLORINATION BLDG				DEVSCOPE	03/96	12/96
	CONS GE 043 CONSTRUCTION	GENERAL 39,000	0	06/11			
	CONS GE 044 CONSTRUCTION	GENERAL 8,165	0	06/09			
	IFDS 600 IFA DESIGN	300	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
826 C561	Reservoir & Tunnel Facility Improvement						
	DSGN 005 DESIGN	8,000	0	06/09			
826 C567	HILLVIEW RESERVOIR : DIVIDING WALL				DEVSCOPE	01/92	10/92
	IFSP 600 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
826 C606	HILLVIEW MONITORING BUILDING				DEVSCOPE	12/03	09/04
	CNSP 002 CONSTRUCTION SUPERVISION	1,100	0	06/09			
	CONS 003 CONSTRUCTION	35,000	0	06/09			

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 07/31/07										\$757,811,176.77		(CITY)		\$.00		(NON-CITY)				
CONTRACT LIABILITY:										\$244,191,436.34		(CITY)		\$.00		(NON-CITY)				
ITD EXPENDITURES:										\$1,531,117,049.67		(CITY)		\$.00		(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED	(C)*	100,000	*		*		*		*	(C)*	53,992	*		10,760	*		102,410	*	189,812	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		*
FY 2008																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	53,992	*			53,992		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	14,992	*			14,992		
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
826 C538A	SHAFT 26B MANHATTAN						
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
826 C538C	SHAFTS 24B-30B COMPLETION					DEVSCOPE 01/03	10/03
CO#: L	CONS WS 010 CONSTRUCTION	137	0	06/08			
CO#: M	CONS WS 010 CONSTRUCTION	556	0	06/08			
CO#: B	SITE 022 SITE	4,500	0	06/08			
	SITE 032 SITE	4,800	0	06/08			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/08			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,500	0	12/07			
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B						
CONS	WS 003 CONSTRUCTION	150,000	0	06/11			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	12/07			
CO#: B	IFDS 600 IFA DESIGN	2,000	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	07/07			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/08			
826 C540	SHAFT 17B, SHAFT 18B AND VALVE CHAMBER					DEVSCOPE 07/07	04/08
CNSP	003 CONSTRUCTION SUPERVISION	530	0	06/10			
CONS	004 CONSTRUCTION	5,300	0	06/10			
CONS	006 CONSTRUCTION	80,000	0	06/10			
CNSP	007 CONSTRUCTION SUPERVISION	8,000	0	06/10			
	SITE 008 SITE	2,700	0	06/08			
CO#: A	SITE 008 SITE	8,300	0	06/10			
IFDS	600 IFA DESIGN	2,000	0	07/07			
826 C545A	SHAFT 19B COMPLETION, QUEENS					DEVSCOPE 07/00	04/01
CO#: 1D	CONS WS 009 CONSTRUCTION	70	0	06/08			
CO#: 1E	CONS WS 009 CONSTRUCTION	9	0	06/08			
CO#: 1F	CONS WS 009 CONSTRUCTION	270	0	06/08			
CO#: 1G	CONS WS 009 CONSTRUCTION	78	0	06/08			
826 C545B	SHAFTS 20B,21B,22B COMPLETION, BKLYN					DEVSCOPE 07/00	04/01
CO#: 1H	CONS WS 007 CONSTRUCTION	808	0	06/08			
DSGN	017 DESIGN	400	0	06/09			
826 C545C	COMPLETION OF SHAFT 23B, BKLYN					DEVSCOPE 07/00	04/01
CO#: 1F	CONS WS 001 CONSTRUCTION	270	0	06/08			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
826 C545D	ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3						
CONS	WS 001 CONSTRUCTION	36,000	0	06/11			
CO#: A	CONS WS 001 CONSTRUCTION	39,000	0	06/08			
CO#: A	IFDS 600 IFA DESIGN	200	0	12/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS					DEVSCOPE 07/00	04/01
CONS	002 CONSTRUCTION	1,500	0	06/09			
826 C549	MANHATTAN TUNNEL						
CONS	001 CONSTRUCTION	10,000	0	06/12			
CONS	002 CONSTRUCTION	5,000	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
826 C572	RESTORE SHAFT SITES 17B-23B						
IFDS	600 IFA DESIGN	250	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/08			
826 OEA-EA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES						
DSGN	007 DESIGN	280	0	06/10			
DSGN	008 DESIGN	295	0	06/11			
DSGN	009 DESIGN	310	0	06/12			
DSGN	018 DESIGN	325	0	06/13			
DSGN	019 DESIGN	340	0	06/14			
DSGN	020 DESIGN	355	0	06/15			
DSGN	021 DESIGN	370	0	06/16			
DSGN	022 DESIGN	385	0	06/17			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES					DEVSCOPE 03/02	02/02
CNSP SU 007	CONSTRUCTION SUPERVISION	8,860	0	06/09			
CNSP SU 009	CONSTRUCTION SUPERVISION	4,189	0	06/15			
CNSP SU 016	CONSTRUCTION SUPERVISION	3,517	0	06/11			
846 P-401QNR	QUEENSBIDGE PK STORAGE BLDG & DEMOLITION OF C/S Q104-103M					DEVSCOPE 07/06	09/06
CONS GE 305	CONSTRUCTION	742	0	06/08			
CONS	400 CONSTRUCTION	52	0	06/08			

BUDGET LINE: W-15																		FMS #: 085 210		RECONSTRUCTION OF CITY WATER TUNNEL NO. 1									
AVAILABLE BALANCE AS OF: 07/31/07										\$31,315,636.25 (CITY)								\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$2,642,013.67 (CITY)								\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$3,828,202.80 (CITY)								\$0.00 (NON-CITY)											
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED		(C)*		*	16,684	*		*	7,500	*	(C)*		3,100	*	44,500	*		*	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)*		*	*	*	*	*	*	*	*	*	*	*	*	*		3,100	*		3,100										
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		3,100	*		3,100										
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
826 C604	RESTORE SHAFT 23					DEVSCOPE 01/02	10/02
CO#: A DSGN	001 DESIGN	3,100	0	06/08			
CONS	002 CONSTRUCTION	29,500	0	06/09			
CONS	006 CONSTRUCTION	15,000	0	06/09			
826 C650	DEWATERING AND INSPECTION, CITY TUNNEL #1						
CONS WS 002	CONSTRUCTION	30,000	0	06/15			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS WS 003	CONSTRUCTION		WATER SUPPLY		7,500	0	06/11		
	IFDS 600	IFA DESIGN				100	0	12/07		
	IFDS 601	IFA DESIGN				200	0	12/07		

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TOTALS FOR: W WATER SUPPLY																										
AVAILABLE BALANCE AS OF: 07/31/07										\$933,765,196.24 (CITY)				\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$326,528,944.38 (CITY)				\$0.00 (NON-CITY)												
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*							
ADOPTED	(C)*	104,980	*	29,390	*	32,000	*	173,891	*	(C)*		64,122	*	147,025	*	112,513	*	401,061	*							
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	*		*		*	62,622	*	64,122
FORCST(C)*		*		*		*		*		*		*		*		*		1,500	*		*		*	23,622	*	25,122
ACTUAL(C)*	9	*		*		*		*		*		*		*		*		*	*		*		*		*	9
	*	*		*		*		*		*		*		*		*		*	*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*	*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*	*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*	*		*		*		*	

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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$176,366,121.56 (CITY) \$82,396,582.37 (NON-CITY)

CONTRACT LIABILITY: \$113,770,281.99 (CITY) \$355,615.69 (NON-CITY)

ITD EXPENDITURES: \$1,615,504,868.36 (CITY) \$2,738,909.22 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	121,502	*	110,336	*	75,486	*	55,794	*	(C)*	60,276	*	91,895	*	85,525	*	59,347	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1,692 *	595 *	1,776 *	1,301 *	1,438 *	8,319 *	10,585 *	8,858 *	2,157 *		5,565 *	17,990 *	60,276
FORCST(C)*	1,632 *	595 *	1,598 *	3,809 *	6,278 *	1,209 *	10,585 *	8,858 *	2,157 *		5,565 *	17,890 *	60,176
ACTUAL(C)*	195 *												195
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 BNYINFRA	BNYDC Infrastructure							
	CONS GE 040 CONSTRUCTION	GENERAL	617	0	06/08	DSGN	07/00	07/00
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization							
	CONS 015 CONSTRUCTION		153	0	06/08	DSGN	01/03	09/04
801 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)							
	CONS 603 CONSTRUCTION		510	0	06/08	DEVSCOPE	05/01	08/01
	CONS 605 CONSTRUCTION		39	0	06/08			
	CNSP 607 CONSTRUCTION SUPERVISION		63	0	06/08			
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons							
	CONS WD 023 CONSTRUCTION	WATER DISTRIBUTION	310	0	06/08	DEVSCOPE	09/00	04/03
801 HWQ662B	Springfield Gardens							
	CONS WD 019 CONSTRUCTION	WATER DISTRIBUTION	1,579	0	06/08	DEVSCOPE	05/02	08/02
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction							
	CONS 002 CONSTRUCTION		2,483	0	06/09	DSGN	09/04	12/07
	CO#: A1 CONS 002 CONSTRUCTION		100	0	06/08			
801 MED-587A	Stuyvesant Cove Project - Phase II							
	CONS 005 CONSTRUCTION		232	0	06/08	DSGN	01/00	01/02
801 RANDWTPIN	Randall's Island - Infrastructure							
	CONS 002 CONSTRUCTION		2,600	0	06/08	DSGN	06/06	07/06
801 160STREET	FA - GJDC 159/160th Street Pedestrian Safety							
	CONS 020 CONSTRUCTION		55	0	06/08	DSGN	12/01	05/04
826 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON							
	CONS 003 CONSTRUCTION		818	0	06/09			
826 BK-NETS	WATER MAIN IMPROVEMENT FOR BKLYN NETS ARENA AREA							
	CONS 001 CONSTRUCTION		5,000	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
	CONS 003 CONSTRUCTION		4,999	0	06/09			
	CONS 004 CONSTRUCTION		15,000	0	06/11			
	IFDS 600 IFA DESIGN		100	0	06/08			
	CTGY 999 CONTINGENCY		15,000	0	06/08			
826 D260357	ALEXANDER HAMILTON BRIDGE					DEVSCOPE	02/07	05/07
	CONS 001 CONSTRUCTION		85	0	06/08			
826 E. TREMNT	East Tremont Bridge Rehabilitation					DEVSCOPE	11/03	02/04
CO#: A	CONS 001 CONSTRUCTION		59	0	06/08			
826 HBX 199	E. 153RD STREET BRIDGE OVER METRO NORTH RAILROAD							
	CONS 002 CONSTRUCTION		2,426	0	06/08			
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards							
	CONS 002 CONSTRUCTION		3,277	0	06/10			
	CONS 007 CONSTRUCTION		5,681	0	06/12			
	CONS 012 CONSTRUCTION		9,992	0	06/13			
	CONS 016 CONSTRUCTION		12,090	0	06/15			
826 IN-CITYWM	Agency-Proposed Projects							
	CONS 006 CONSTRUCTION		8,983	0	06/09			
	CONS 007 CONSTRUCTION		3,650	0	06/10			
	CONS 008 CONSTRUCTION		9,156	0	06/11			
	CONS 009 CONSTRUCTION		13,341	0	06/12			
	CONS 010 CONSTRUCTION		33,667	0	06/13			
	CONS 022 CONSTRUCTION		50,000	0	06/15			
	CONS 026 CONSTRUCTION		36,566	0	06/17			
	CTGY 997 CONTINGENCY		35,000	0	06/08			
826 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB							
	CONS 001 CONSTRUCTION		970	0	06/09			
826 MOSHOLU	UPGRADE FOR MOSHOLU PUMP STATION							
	CONS 001 CONSTRUCTION		285	0	06/08			
	CONS 003 CONSTRUCTION		3,175	0	06/08			
	CONS 004 CONSTRUCTION		371	0	06/08			
	CONS 005 CONSTRUCTION		169	0	06/08			
826 PINX-VAR	NYS DOT and NYC DOT managed bridge and HW projects							
	CONS 008 CONSTRUCTION		2,894	0	06/11			
	CONS 009 CONSTRUCTION		3,039	0	06/12			
	CONS 010 CONSTRUCTION		3,191	0	06/13			
	CONS 011 CONSTRUCTION		3,350	0	06/14			
	CONS 012 CONSTRUCTION		3,518	0	06/15			
	CONS 013 CONSTRUCTION		3,694	0	06/16			
	CONS 014 CONSTRUCTION		3,878	0	06/17			
	IFDS 600 IFA DESIGN		400	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/08			
826 PINX10336	REPLMT OF WATER MAIN WEST 158 STREET							
	CONS 001 CONSTRUCTION		338	0	06/10			

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826 QED-1000 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04 001 CONSTRUCTION	4,900	0	06/11		
826 QED-1001 CONS	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02 001 CONSTRUCTION	10,000	0	06/10		
826 QED-982 CONS	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST 002 CONSTRUCTION	866	0	06/10		
826 QED-986 CONS	WATER MAIN WORK IN RAMBLERVILLE AREA 001 CONSTRUCTION	4,500	0	06/09		
826 QED-999 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03 001 CONSTRUCTION	4,800	0	06/10		
826 ROUTE-9A CONS	RECONSTRUCTION WATER MAIN IN ROUTE 9A WD 019 CONSTRUCTION WATER DISTRIBUTION	1,600	0	06/08		
826 SE-585 CONS	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE 004 CONSTRUCTION	545	0	06/10		
826 SE-807 CONS	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE 003 CONSTRUCTION	1,900	0	06/12		
826 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 003 CONSTRUCTION	1,470	0	06/12		
826 SE-814 CONS	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC 002 CONSTRUCTION	556	0	06/12		
826 SEK002351 CONS	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av 002 CONSTRUCTION	2,520	0	06/10		
826 SEN002167 CONS	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB 002 CONSTRUCTION	415	0	06/10		
826 SEQ002587 CONS	COMB & SAN SEWER EXT & REPLMT 157 ST, 118 ST, FRANCIS LEWIS 002 CONSTRUCTION	185	0	06/11		
826 SEQ002657 CONS	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. 003 CONSTRUCTION	503	0	06/12		
826 SEQ002661 CONS	113 Ave. btwn. 155th St. & 157 St. 003 CONSTRUCTION	299	0	06/12		
826 SEQ200421 CONS	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 004 CONSTRUCTION	1,507	0	06/09		DEVSCOPE 08/04 05/05
826 SEQ200455 CONS	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOUS LOC (SEE BELOW) 002 CONSTRUCTION	726	0	06/13		
826 SEQ200486 CONS	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC 003 CONSTRUCTION	245	0	06/11		

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826 SEQ200493 CONS	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC 003 CONSTRUCTION	506	0	06/10		
826 SEQ200519 CONS	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II) 003 CONSTRUCTION	1,072	0	06/10		
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/11		
826 SER002311 CONS	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC 003 CONSTRUCTION	380	0	06/12		
826 SER002313 CONS	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL 003 CONSTRUCTION	627	0	06/09		
826 SER002317 CONS	SAN & STRM SEWER IN HALPIN AVE 003 CONSTRUCTION	1,191	0	06/12		
826 SER200200 CONS	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND 003 CONSTRUCTION	471	0	06/09		
826 SER200219 CONS	storm swr ext in Cleveland Pl & Fingerboard Rd 003 CONSTRUCTION	189	0	06/09		
826 SER200241 CONS	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE 003 CONSTRUCTION	1,087	0	06/12		
826 WATIMPR CO#: A CONS	WATER SUPPLY IMPROVEMENTS, CITYWIDE 050 CONSTRUCTION	577	0	08/07		DEVSCOPE 06/07 03/08
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 007 CONSTRUCTION	500	0	06/08		DEVSCOPE 07/06 06/06
	CONS 010 CONSTRUCTION	9,450	0	06/09		
	CONS 013 CONSTRUCTION	9,923	0	06/10		
	CONS 016 CONSTRUCTION	10,419	0	06/11		
	CONS 019 CONSTRUCTION	10,940	0	06/12		
	CONS 022 CONSTRUCTION	11,487	0	06/13		
	CONS 025 CONSTRUCTION	12,061	0	06/14		
	CONS 028 CONSTRUCTION	12,664	0	06/15		
	CONS 031 CONSTRUCTION	13,297	0	06/16		
	CONS 034 CONSTRUCTION	13,962	0	06/17		
CO#: A CTGY	999 CONTINGENCY	10,000	0	06/08		
841 HWKP146 CONS	BEDFORD AVE WD 006 CONSTRUCTION	389	0	06/11		DEVSCOPE 05/05 08/05
841 HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION	146	0	06/15		
841 HWX869 CONS	RECONST OF QUINCY AVE AREA WD 005 CONSTRUCTION	956	0	06/09		DEVSCOPE 05/03 08/03

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841 HWX968	BARRY STREET RECONSTRUCTION				DEVSCOPE	05/03 08/03
	CONS WD 004 CONSTRUCTION	1,294	0	06/08		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II					
	CNSP SU 003 CONSTRUCTION SUPERVISION	60	0	06/10		
	CONS WD 005 CONSTRUCTION	578	0	06/10		
850 BED-771	REPLACEMENT OF 8" AND 12" AND 20" DISTRIBUTION MAINS				DEVSCOPE	03/00 06/00
CO#: AB IFSP	SU 015 IFA CONSTRUCTION SUPERVIS	5	0	07/07		
	IFDS DS 602 IFA DESIGN	15	0	07/07		
CO#: AA IFDS	DS 602 IFA DESIGN	5	0	07/07		
850 BED-774	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST				DEVSCOPE	03/03 05/03
	IFDS DS 601 IFA DESIGN	5	0	07/07		
CO#: AA IFDS	DS 601 IFA DESIGN	5	0	07/07		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					
	CONS 002 CONSTRUCTION	2,872	0	06/12		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST					
	CONS 002 CONSTRUCTION	1,222	0	06/11		
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON					
	CONS WD 003 CONSTRUCTION	740	0	06/09		
	CNSP SU 006 CONSTRUCTION SUPERVISION	74	0	06/09		
	IFDS FD 603 IFA DESIGN	74	0	07/08		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	74	0	07/08		
850 ENGINS P3	ENGINEERING INSPECTION REQ CONTRACT #3					
	SVCS NV 001 SERVICES	1,000	0	01/08		
850 ENGINS P4	ENGINEERING INSPECTION REQ CONTRACT #4					
	SVCS NV 001 SERVICES	1,000	0	01/09		
	IFDS TD 002 IFA DESIGN	200	0	01/08		
	CTGY NV 003 CONTINGENCY	200	0	01/08		
850 GE-345	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	01/06 04/06
	CTGY 005 CONTINGENCY	500	0	07/07		
850 GE-346	EMERGENCY RECONSTRUCTION OF WATER MAINS					
	CONS 001 CONSTRUCTION	6,000	0	02/08		
	IFDS 600 IFA DESIGN	300	0	06/08		
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX				DEVSCOPE	05/03 08/03
CO#: AA IFDS	DS 011 IFA DESIGN	15	0	07/07		
CO#: AA IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	10	0	07/07		
CO#: AB IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	35	0	07/07		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD					
	CONS WD 005 CONSTRUCTION	2,090	0	07/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION	209	0	07/10		

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850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER						
	CONS WD 005 CONSTRUCTION	3,253	0	06/09			
	CNSP SU 007 CONSTRUCTION SUPERVISION	325	0	06/09			
	CONS WD 013 CONSTRUCTION	77	0	06/09			
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST						
	CONS 002 CONSTRUCTION	161	0	06/09			
	IFDS FD 602 IFA DESIGN	16	0	08/07			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	16	0	08/07			
850 HWC988M2	AMBOY RD & ARDEN AVE						
	CONS WD 006 CONSTRUCTION	139	0	06/09			
850 HWK1129	NOSTRAND AVE					DEVSCOPE 05/04	08/04
	CONS WD 005 CONSTRUCTION	3,048	0	06/09			
	CONS WD 018 CONSTRUCTION	53	0	06/09			
850 HWK1148	JEWEL STREET AREA					DEVSCOPE 05/03	08/03
	CONS WD 005 CONSTRUCTION	1,140	0	06/10			
	CNSP SU 009 CONSTRUCTION SUPERVISION	102	0	06/10			
850 HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE 07/03	09/03
CO#: A	CONS WD 031 CONSTRUCTION	34	0	07/07			
850 HWK476B	NASSAU AVENUE					DEVSCOPE 05/04	08/04
	CONS WD 003 CONSTRUCTION	3,063	0	06/09			
850 HWK973	RECONSTRUCTION OF FULTON STREET					DEVSCOPE 05/04	08/04
CO#: A	CONS WD 004 CONSTRUCTION	62	0	07/07			
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST					DEVSCOPE 05/04	08/04
	CONS WD 005 CONSTRUCTION	895	0	07/08			
	CNSP SU 016 CONSTRUCTION SUPERVISION	90	0	07/08			
850 HWQ248D	JAMAICA AREA, QUEENS					DEVSCOPE 05/03	08/03
CO#: B	CONS WD 010 CONSTRUCTION	6	0	09/07			
850 HWQ274D	BROOKVILLE BLVD						
CO#: A	DSGN FD 015 DESIGN	4	0	07/07			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE 05/04	08/04
	CONS WD 005 CONSTRUCTION	3,262	0	06/10			
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B)					DEVSCOPE 07/00	09/00
CO#: AA	IFDS DS 603 IFA DESIGN	5	0	07/07			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)					DEVSCOPE 01/05	04/05
CO#: A	CONS WD 008 CONSTRUCTION	114	0	07/07			
CO#: B	CONS WD 008 CONSTRUCTION	21	0	09/07			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					DEVSCOPE 05/03	08/03
	CONS WD 005 CONSTRUCTION	1,104	0	06/09			

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850 HWS2008K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2) CONS WD 003 CONSTRUCTION	52	0	02/08	DEVSCOPE	02/07	05/07
850 HWS2008Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2) CONS WD 003 CONSTRUCTION	124	0	02/08	DEVSCOPE	02/07	05/07
850 HWS2008R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CONS WD 003 CONSTRUCTION	72	0	02/08	DEVSCOPE	02/07	05/07
850 HWXP093A	RECON OF PRATT AVE CONS WD 003 CONSTRUCTION	456	0	06/09	DEVSCOPE	07/03	09/03
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 009 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION CONS WD 016 CONSTRUCTION	3,253 325 86	0 0 0	06/11 06/11 06/11			
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CO#: C CONS WD 019 CONSTRUCTION CO#: D CONS WD 019 CONSTRUCTION CO#: E CONS WD 019 CONSTRUCTION	45 698 99	0 0 0	09/07 09/07 09/07	DEVSCOPE	07/01	09/01
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CO#: Q CONS WD 006 CONSTRUCTION CO#: R CONS WD 006 CONSTRUCTION CO#: AD IFSP SU 030 IFA CONSTRUCTION SUPERVIS CNSP SU 032 CONSTRUCTION SUPERVISION IFDS DS 602 IFA DESIGN	636 762 100 953 10	0 0 0 0 0	07/07 07/07 08/07 10/07 07/07	DEVSCOPE	12/98	03/99
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B CONS WD 008 CONSTRUCTION CO#: AA IFSP SU 009 IFA CONSTRUCTION SUPERVIS CNSP SU 010 CONSTRUCTION SUPERVISION	1,869 15 348	0 0 0	12/07 07/07 10/07	DEVSCOPE	07/00	09/00
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	772 77 77	0 0 0	06/11 07/10 07/10	DEVSCOPE	07/07	10/07
850 MED-595	TRUNK WM IN LAFAYETTE STREET CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	540 54 54 54	0 0 0 0	06/09 06/09 07/07 07/07	DEVSCOPE	03/07	06/07
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CONS 002 CONSTRUCTION	202	0	06/10			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS 002 CONSTRUCTION	124	0	06/12			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS 002 CONSTRUCTION	1,146	0	06/10			

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850 MED-599	Trunk WM in W48 St from 10th Av to Bway						
CONS	002 CONSTRUCTION	2,045	0	06/12			
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.						
CONS	WD 002 CONSTRUCTION	393	0	06/10			
CNSP	SU 005 CONSTRUCTION SUPERVISION	39	0	06/10			
IFDS	FD 602 IFA DESIGN	39	0	07/07			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	39	0	07/07			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE						
CONS	WD 001 CONSTRUCTION	272	0	05/08			
CNSP	SU 004 CONSTRUCTION SUPERVISION	95	0	05/08			
CONS	WD 007 CONSTRUCTION	184	0	05/08			
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL						
CONS	WD 005 CONSTRUCTION	1,421	0	06/11			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV					DEVSCOPE	05/07 07/07
CONS	WD 005 CONSTRUCTION	3,668	0	06/12			
CNSP	SU 007 CONSTRUCTION SUPERVISION	367	0	06/12			
850 QED-978	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA					DEVSCOPE	02/05 05/05
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST					DEVSCOPE	07/04 09/04
CONS	WD 005 CONSTRUCTION	1,322	0	02/08			
CNSP	SU 007 CONSTRUCTION SUPERVISION	132	0	02/08			
CONS	WD 009 CONSTRUCTION	53	0	02/08			
CO#: AE	IFDS SU 011 IFA DESIGN	50	0	07/07			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	10	0	07/07			
CO#: AA	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	15	0	07/07			
850 QED-984	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)					DEVSCOPE	04/02 07/02
CO#: AB	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	5	0	07/07			
CO#: AC	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	5	0	07/07			
CO#: AA	IFDS DS 011 IFA DESIGN	5	0	07/07			
CO#: AB	IFDS DS 011 IFA DESIGN	5	0	07/07			
850 QED-985	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS					DEVSCOPE	01/03 04/03
IFDS	DS 601 IFA DESIGN	5	0	07/07			
CO#: AA	IFDS DS 601 IFA DESIGN	5	0	07/07			
850 QED-988	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS					DEVSCOPE	03/04 06/04
CO#: AB	IFDS DS 007 IFA DESIGN	5	0	07/07			
CO#: AA	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	5	0	07/07			
CO#: AB	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	5	0	07/07			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR						
CONS	WD 002 CONSTRUCTION	945	0	06/10			
CNSP	SU 005 CONSTRUCTION SUPERVISION	95	0	06/10			
IFDS	FD 602 IFA DESIGN	95	0	07/09			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	95	0	07/09			

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850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS					
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	6,022	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	602	0	06/10		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	602	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	602	0	07/09		
850 QED-993	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS					DEVSCOPE 09/05 12/05
CO#: A	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	15	0	08/07		
	IFDS DS 603 IFA DESIGN DESIGN	10	0	07/07		
850 QED-995	NEW WATER MAINS IN BROOKVILLE BLVD AREA					
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	5,000	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/10		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	500	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	07/09		
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16					
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	6,100	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	610	0	06/09		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	610	0	07/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	610	0	07/07		
850 QED-997	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-10					
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	3,724	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	372	0	06/09		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	372	0	07/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	372	0	07/07		
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE					
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	4,100	0	01/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	410	0	01/08		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	205	0	07/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	205	0	07/07		
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS					
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	13,800	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,380	0	06/12		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	1,380	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,380	0	07/11		
850 RED-353	NEW BUILDINGS, VARIOUS LOCATIONS, SI					
	IFDS DS 601 IFA DESIGN DESIGN	5	0	07/07		
850 RED-357	REPLACEMENT OF VALVES AND REGULATORS					DEVSCOPE 01/01 04/01
CO#: AB	IFSP SU 015 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/07		
CO#: AA	IFDS DS 601 IFA DESIGN DESIGN	10	0	07/07		
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE					DEVSCOPE 03/05 05/05
CO#: AB	IFDS DS 002 IFA DESIGN DESIGN	10	0	07/07		
CO#: AA	IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/07		
	CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	3,161	0	12/07		
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	309	0	12/07		

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850 RED-362	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS				DEVSCOPE	05/04 08/04
CO#: AD IFDS DS 006	IFA DESIGN DESIGN	10	0	07/07		
CO#: AC IFSP SU 007	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/07		
850 RED-364	DISTRIBUTION WATER MAIN EXTENSIONS/ REPLMNT (NEW BUILDINGS)					
CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	4,100	0	06/09		
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	410	0	06/09		
CO#: AA IFDS DS 601	IFA DESIGN DESIGN	10	0	07/07		
IFDS FD 601	IFA DESIGN FINAL DESIGN	205	0	07/07		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	205	0	07/07		
CO#: AA IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/07		
850 RWM001	RETAINING WALL - W 181 ST				DEVSCOPE	03/07 06/07
CONS WD 006	CONSTRUCTION WATER DISTRIBUTION	270	0	05/08		
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
CONS WD 009	CONSTRUCTION WATER DISTRIBUTION	1,795	0	07/09		
CNSP SU 012	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	186	0	07/09		
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN					
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	310	0	06/11		
CONS WD 007	CONSTRUCTION WATER DISTRIBUTION	3,100	0	06/11		
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE					
CONS WD 002	CONSTRUCTION WATER DISTRIBUTION	1,849	0	06/10		
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	185	0	06/10		
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
CONS WD 005	CONSTRUCTION WATER DISTRIBUTION	1,783	0	06/09		
CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	178	0	06/09		
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	07/02 09/02
CONS WD 007	CONSTRUCTION WATER DISTRIBUTION	586	0	11/07		
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV				DEVSCOPE	05/04 08/04
CNSP SU 031	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	541	0	12/07		
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY				DEVSCOPE	05/05 08/05
CONS WD 006	CONSTRUCTION WATER DISTRIBUTION	1,411	0	05/08		
CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	77	0	05/08		
CONS WD 014	CONSTRUCTION WATER DISTRIBUTION	12	0	05/08		
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)					
IFDS FD 002	IFA DESIGN FINAL DESIGN	50	0	07/07		
IFSP SU 004	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/07		
CONS WD 006	CONSTRUCTION WATER DISTRIBUTION	485	0	06/12		
CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	06/12		
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)					
IFDS FD 002	IFA DESIGN FINAL DESIGN	50	0	07/08		
IFSP SU 004	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/08		
CONS WD 006	CONSTRUCTION WATER DISTRIBUTION	486	0	06/11		
CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	06/11		

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850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	05/07 08/07
	IFDS FD 001 IFA DESIGN	375	0	07/07		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	375	0	07/07		
	CONS WD 007 CONSTRUCTION	3,750	0	06/09		
	CNSP SU 010 CONSTRUCTION SUPERVISION	375	0	06/09		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV					
	CONS 002 CONSTRUCTION	2,556	0	06/10		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD					
	CONS 004 CONSTRUCTION	785	0	06/09		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD					
	CONS WD 004 CONSTRUCTION	1,214	0	06/10		
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07 03/08
	CONS WD 003 CONSTRUCTION	1,468	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	148	0	06/10		
	IFDS FD 603 IFA DESIGN	148	0	07/09		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	148	0	07/09		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					
	CONS WD 003 CONSTRUCTION	1,569	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	157	0	06/13		
	IFDS FD 603 IFA DESIGN	157	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	157	0	07/12		
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East					
	CONS 002 CONSTRUCTION	558	0	06/09		
	IFDS FD 602 IFA DESIGN	56	0	07/08		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	56	0	07/08		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					
	CONS WD 003 CONSTRUCTION	1,831	0	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	183	0	06/13		
	IFDS FD 603 IFA DESIGN	183	0	07/07		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	183	0	07/07		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1					
	CONS WD 003 CONSTRUCTION	378	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	38	0	06/10		
	IFDS FD 603 IFA DESIGN	38	0	07/08		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	38	0	07/08		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					
	CONS WD 003 CONSTRUCTION	2,161	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	216	0	06/12		
	IFDS FD 603 IFA DESIGN	216	0	07/10		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	216	0	07/10		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					
	CONS WD 003 CONSTRUCTION	2,300	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	230	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
		IFDS FD 603 IFA DESIGN	FINAL DESIGN	230	0	07/12			
		IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	07/12			
850	SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07	03/08
	CONS	004 CONSTRUCTION		1,157	0	06/11			
850	SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA					DEVSCOPE	07/04	10/04
	CO#: D	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	34	0	09/07			
	CO#: E	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	80	0	07/07			
	CO#: G	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	441	0	09/07			
	CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	0	09/07			
850	SEK002336	COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY							
	IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
850	SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC							
	CONS	002 CONSTRUCTION		325	0	06/09			
850	SEK002345	SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B					DEVSCOPE	12/03	03/04
	CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	238-	0	11/07			
850	SEK002353	SANITARY SEWERS IN GATEWAY ESTATES - PHASE C					DEVSCOPE	02/07	05/07
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	252	0	06/09			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/09			
850	SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D							
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,000	0	06/10			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/10			
850	SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE	03/06	06/06
	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	835	0	12/07			
	CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	12/07			
850	SEN002143	SANITARY SEWER IN E 59 ST - MADISON AV AND 5 AV							
	IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
850	SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV					DEVSCOPE	02/05	05/05
	CO#: A	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	3	0	08/07			
850	SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST					DEVSCOPE	03/07	06/07
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	1,163	0	07/08			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	442	0	07/08			
	CONS	WD 011 CONSTRUCTION	WATER DISTRIBUTION	16	0	07/08			
850	SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY					DEVSCOPE	03/07	06/07
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,359	0	07/08			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	606	0	07/08			
	CONS	WD 009 CONSTRUCTION	WATER DISTRIBUTION	85	0	07/08			
850	SEN002152	COMBINE SEWERS IN WORTH ST							
	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	640	0	06/10			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	64	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
850 SEN002153	Water Main in Water St. (w/HMWTC7D)				DEVSCOPE	01/04 04/04
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	679	0	03/08		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	167	0	03/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/08		
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC					
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	694	0	06/10		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR					
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	746	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	75	0	06/10		
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07 05/07
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	624	0	02/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	124	0	02/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/08		
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab					
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,267	0	06/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	127	0	06/09		
	CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	61	0	06/09		
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE					
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	830	0	05/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	83	0	05/08		
	IFDS FD 602 IFA DESIGN FINAL DESIGN	83	0	07/07		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	83	0	07/07		
850 SEN002165	Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St.				DEVSCOPE	08/05 05/06
	CONS 003 CONSTRUCTION	1,418	0	06/09		
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	142	0	06/09		
	IFDS FD 603 IFA DESIGN FINAL DESIGN	70	0	07/08		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	07/08		
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)				DEVSCOPE	12/05 02/06
	CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	98	0	12/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/08		
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05 07/05
	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	555	0	06/08		
	CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	62	0	06/08		
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN					
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	655	0	06/09		
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV					
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	178	0	06/12		
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02 09/02
	CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	1,195	0	03/08		
	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	116	0	03/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	258	0	06/08		

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850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV					
	CONS WD 006 CONSTRUCTION	2,105	0	06/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION	300	0	06/10		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					DEVSCOPE 03/07 05/07
	CONS WD 008 CONSTRUCTION	756	0	06/09		
	CNSP SU 011 CONSTRUCTION SUPERVISION	76	0	06/09		
	IFDS FD 602 IFA DESIGN	76	0	07/08		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	76	0	07/08		
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					
	CONS WD 006 CONSTRUCTION	166	0	06/10		
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE					
	IFDS FD 002 IFA DESIGN	19	0	07/10		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	19	0	07/10		
	CONS WD 006 CONSTRUCTION	185	0	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	19	0	06/11		
850 SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA					DEVSCOPE 02/03 05/03
CO#: A	CONS WD 005 CONSTRUCTION	37	0	09/07		
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD					
	CONS WD 006 CONSTRUCTION	1,953	0	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	195	0	06/10		
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV					DEVSCOPE 12/05 02/06
	CONS WD 001 CONSTRUCTION	1,044	0	11/07		
	CNSP SU 005 CONSTRUCTION SUPERVISION	46	0	11/07		
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY					DEVSCOPE 06/05 09/05
	CNSP SU 008 CONSTRUCTION SUPERVISION	166	0	12/07		
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE					
	IFDS FD 002 IFA DESIGN	15	0	07/10		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	15	0	07/10		
	CONS WD 006 CONSTRUCTION	145	0	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	15	0	06/11		
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS					
	CONS 003 CONSTRUCTION	1,320	0	06/09		
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.					
	CONS 002 CONSTRUCTION	123	0	06/09		
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD					
	CONS 003 CONSTRUCTION	196	0	06/09		
850 SEQ002667	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl					DEVSCOPE 02/07 05/07
	CONS 002 CONSTRUCTION	170	0	06/08		
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV					DEVSCOPE 08/05 05/06
	CONS WD 003 CONSTRUCTION	928	0	06/11		

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MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	
				COST	COST	COMM DATE	MILESTONE	START	END
		CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/11		
		IFDS	FD 603 IFA DESIGN	FINAL DESIGN	93	0	06/11		
		IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/11		
850	SEQ200428	STORM	SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE				DEVSCOPE	03/07	05/07
		CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	860	0	06/08		
		IFDS	FD 602 IFA DESIGN	FINAL DESIGN	86	0	07/07		
		IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	07/07		
850	SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av							
		CONS	003 CONSTRUCTION		660	0	06/10		
850	SEQ200448	STORM & SANITARY SEWER EXTENSIONS	89 AVE, 107 AVE, ETC				DEVSCOPE	03/07	06/07
		CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,862	0	05/08		
		CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	0	05/08		
850	SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS							
		CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	608	0	06/09		
		CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	06/09		
		IFDS	FD 602 IFA DESIGN	FINAL DESIGN	60	0	07/08		
		IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/08		
850	SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead					DEVSCOPE	08/05	05/06
		CONS	003 CONSTRUCTION		360	0	06/10		
850	SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc							
		CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	408	0	06/10		
		CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	06/10		
		IFDS	FD 603 IFA DESIGN	FINAL DESIGN	41	0	07/08		
		IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	07/08		
850	SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					DEVSCOPE	08/06	05/07
		CONS	003 CONSTRUCTION		1,310	0	06/12		
850	SEQ200472	STORM SEWERS IN 125 STREET					DEVSCOPE	03/07	05/07
		CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	355	0	02/08		
850	SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St							
		CONS	003 CONSTRUCTION		630	0	06/10		
850	SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST					DEVSCOPE	03/07	06/07
		CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	782	0	07/08		
		CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	07/08		
		IFDS	FD 602 IFA DESIGN	FINAL DESIGN	78	0	06/08		
		IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/08		
850	SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....							
		CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	570	0	06/09		
		CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/09		
		IFDS	FD 603 IFA DESIGN	FINAL DESIGN	57	0	07/08		
		IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	07/08		
850	SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI					DEVSCOPE	06/05	08/05
		CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	146	0	12/07		

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850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI CONS WD 005 CONSTRUCTION	79	0	06/09			
850 SER002210	SAN SEWER IN AMELIA CT , SI CONS WD 004 CONSTRUCTION	76	0	06/11			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS WD 006 CONSTRUCTION	570	0	06/09	DEVSCOPE	03/07	05/07
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CONS WD 006 CONSTRUCTION CONS WD 010 CONSTRUCTION	248 35	0 0	05/08 05/08	DEVSCOPE	03/07	05/07
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS WD 006 CONSTRUCTION	49	0	06/09	DEVSCOPE	03/07	05/07
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA CO#: A CONS WD 007 CONSTRUCTION	12	0	09/07			
850 SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST CO#: A CONS WD 006 CONSTRUCTION	41	0	09/07	DEVSCOPE	02/04	05/04
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS WD 002 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	993 100 100	0 0 0	06/09 07/07 07/07			
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET CNSP SU 007 CONSTRUCTION SUPERVISION	121	0	06/08	DEVSCOPE	06/04	08/04
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CONS 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	116 12	0 0	06/09 06/09			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS 003 CONSTRUCTION	667	0	06/10	DEVSCOPE	08/04	05/05
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS CONS 003 CONSTRUCTION	9	0	06/09			
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CNSP SU 008 CONSTRUCTION SUPERVISION	24	0	12/07			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS 002 CONSTRUCTION	28	0	06/12			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS 003 CONSTRUCTION	444	0	06/10			
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS 003 CONSTRUCTION	292	0	06/10			

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801 GE-343	Replacement of Siphons b/t Brooklyn & SI				DSGN	01/05 03/07
CNSP	003 CONSTRUCTION SUPERVISION	151	0	06/08		
CONS	004 CONSTRUCTION	70,000	0	06/10		
826 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON					
CONS	002 CONSTRUCTION	3,219	0	06/09		
826 GE-288	GE-288 TELEMETERING EQPT SYS, FY89					
DSGN PD	002 DESIGN PRELIMINARY DESIGN	2,800	0	06/08		
IFDS	600 IFA DESIGN	140	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	140	0	06/08		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards					
CONS	003 CONSTRUCTION	3,067	0	06/10		
CONS	008 CONSTRUCTION	5,154	0	06/12		
826 IN-CITYWM	Agency-Proposed Projects					
CONS	013 CONSTRUCTION	2,000	0	06/09		
CONS	014 CONSTRUCTION	2,000	0	06/10		
CONS	015 CONSTRUCTION	14,005	0	06/11		
CONS	016 CONSTRUCTION	14,224	0	06/12		
CONS	017 CONSTRUCTION	35,000	0	06/13		
CONS	021 CONSTRUCTION	30,000	0	06/14		
CONS	023 CONSTRUCTION	30,000	0	06/15		
CONS	025 CONSTRUCTION	30,000	0	06/16		
CONS	027 CONSTRUCTION	45,000	0	06/17		
CTGY	998 CONTINGENCY	20,000	0	06/08		
826 MED-603	WATER MAIN CONNECTION TO SHAFT 28B					
CONS	001 CONSTRUCTION	2,290	0	06/10		
826 NYPA179PS	179th Streep Pump station, Phase 1					
CONS	001 CONSTRUCTION	8,100	0	06/09		
IFDS	600 IFA DESIGN	400	0	06/08		
826 OLDCROGH	REHABILITATION OF TWO GATES HOUSES/ WM-6					
CONS	001 CONSTRUCTION	500	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS					
CONS	002 CONSTRUCTION	4,725	0	06/09		
CONS	003 CONSTRUCTION	4,961	0	06/10		
CONS	004 CONSTRUCTION	5,209	0	06/11		
CONS	005 CONSTRUCTION	5,470	0	06/12		
CONS	006 CONSTRUCTION	5,143	0	06/13		
CONS	007 CONSTRUCTION	5,330	0	06/14		
CONS	008 CONSTRUCTION	5,432	0	06/15		
CONS	009 CONSTRUCTION	5,449	0	06/16		
CONS	010 CONSTRUCTION	5,481	0	06/17		
826 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST					
CONS	001 CONSTRUCTION	4,221	0	06/10		

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826 RED-NEW	CORE WM AREA CONTRACT, S.I.						
CONS	002 CONSTRUCTION	4,725	0	06/09			
CONS	003 CONSTRUCTION	4,961	0	06/10			
CONS	004 CONSTRUCTION	5,209	0	06/11			
CONS	005 CONSTRUCTION	5,470	0	06/12			
CONS	006 CONSTRUCTION	3,300	0	06/13			
CONS	007 CONSTRUCTION	3,300	0	06/14			
CONS	008 CONSTRUCTION	3,300	0	06/15			
CONS	009 CONSTRUCTION	3,300	0	06/16			
CONS	010 CONSTRUCTION	3,300	0	06/17			
826 SE-585	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE						
CONS	003 CONSTRUCTION	2,400	0	06/10			
826 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB						
CONS	001 CONSTRUCTION	1,200	0	06/10			
826 SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE						
CONS	003 CONSTRUCTION	1,197	0	06/09		DEVSCOPE 08/04	05/05
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
CONS	008 CONSTRUCTION	200	0	06/08		DEVSCOPE 07/06	06/06
CONS	011 CONSTRUCTION	6,300	0	06/09			
CONS	014 CONSTRUCTION	6,615	0	06/10			
CONS	017 CONSTRUCTION	6,946	0	06/11			
CONS	020 CONSTRUCTION	7,293	0	06/12			
CONS	023 CONSTRUCTION	7,658	0	06/13			
CONS	026 CONSTRUCTION	8,041	0	06/14			
CONS	029 CONSTRUCTION	8,443	0	06/15			
CONS	032 CONSTRUCTION	8,865	0	06/16			
CONS	035 CONSTRUCTION	9,308	0	06/17			
CO#: B CTGY	999 CONTINGENCY	10,000	0	06/08			
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS						
CO#: B IFDS	600 IFA DESIGN	500	0	07/07			
CO#: D IFDS	600 IFA DESIGN	1,500	0	06/08			
826 3WTCONNECT	3rd Water Tunnel Connections, Citywide						
CONS	004 CONSTRUCTION	47,842	0	06/11			
CONS	005 CONSTRUCTION	68,157	0	06/11			
CONS	006 CONSTRUCTION	80,000	0	06/12			
CONS	007 CONSTRUCTION	112,111	0	06/13			
CONS	009 CONSTRUCTION	121,802	0	06/15			
CONS	010 CONSTRUCTION	90,000	0	06/16			
850 BED-756	REPLACEMENT OF WATER MAIN IN BAY RIDGE PARKWAY						
CO#: AC IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	10	0	07/07			
	IN-HOUSE SUPERVISION OF C						
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK						
CO#: AA IFDS	DS 602 IFA DESIGN	5	0	07/07		DEVSCOPE 03/00	03/04
CO#: AB IFDS	DS 602 IFA DESIGN	5	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 BED-763	REPLACE WATER MAIN IN CROSEY AVE, BK					
CO#: E	CONS WD 007 CONSTRUCTION	197	0	09/07		
850 BED-764	REPLACE WATER MAIN IN FLUSHING AVE, BK					DEVSCOPE 06/04 09/04
CO#: A3	IFDS DS 011 IFA DESIGN	5	0	07/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	5	0	07/07		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	5	0	07/07		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II					
	CNSP SU 004 CONSTRUCTION SUPERVISION	600	0	06/10		
	CONS WD 006 CONSTRUCTION	6,006	0	06/10		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					
	CONS 001 CONSTRUCTION	15,000	0	06/12		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST					
	CONS 001 CONSTRUCTION	8,012	0	06/11		
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON					
	CONS WD 002 CONSTRUCTION	3,165	0	06/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION	306	0	06/09		
	IFDS FD 602 IFA DESIGN	316	0	07/08		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	316	0	07/08		
850 GE-342	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE 01/04 04/04
CO#: AA	IFDS DS 603 IFA DESIGN	5	0	07/07		
CO#: AB	IFDS DS 603 IFA DESIGN	10	0	07/07		
850 GE-344	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE 01/05 04/05
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,500	0	07/07		
850 GE-345	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE 01/06 04/06
	CTGY 004 CONTINGENCY	330	0	07/07		
850 GE-346	EMERGENCY RECONSTRUCTION OF WATER MAINS					
	CONS 002 CONSTRUCTION	3,000	0	02/08		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD					
	CONS WD 006 CONSTRUCTION	13,260	0	07/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,326	0	07/10		
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER					
	CONS WD 006 CONSTRUCTION	5,600	0	06/09		
	CNSP SU 008 CONSTRUCTION SUPERVISION	560	0	06/09		
	CTGY WD 010 CONTINGENCY	2,000	0	06/08		
CO#: A	CONS WD 014 CONSTRUCTION	62	0	07/09		
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					
	CONS WD 001 CONSTRUCTION	1,500	0	06/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION	150	0	06/09		
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					
	CONS WD 001 CONSTRUCTION	4,600	0	06/09		

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	CNSP SU 004 CONSTRUCTION SUPERVISION	460	0	06/09		
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST					
	CONS 001 CONSTRUCTION	882	0	06/09		
	IFDS FD 601 IFA DESIGN	88	0	08/07		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	88	0	08/07		
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04 08/04
	CONS WD 014 CONSTRUCTION	305	0	06/09		
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE				DEVSCOPE	01/04 04/04
CO#: D	CONS WD 022 CONSTRUCTION	13	0	08/07		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					
	CONS WD 010 CONSTRUCTION	5,600	0	06/11		
	CNSP SU 013 CONSTRUCTION SUPERVISION	560	0	06/11		
	CONS WD 017 CONSTRUCTION	147	0	06/11		
850 MED-581	CANAL STREET RECONSTRUCTION				DEVSCOPE	07/99 10/99
	IFDS DS 601 IFA DESIGN	5	0	07/07		
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN				DEVSCOPE	12/98 03/99
CO#: A	CONS WD 031 CONSTRUCTION	985	0	07/07		
	CNSP SU 033 CONSTRUCTION SUPERVISION	672	0	10/07		
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B				DEVSCOPE	07/00 09/00
	CONS WD 001 CONSTRUCTION	11,181	0	12/07		
	CONS WD 007 CONSTRUCTION	156	0	12/07		
CO#: AC	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	10	0	07/07		
	CNSP SU 011 CONSTRUCTION SUPERVISION	2,082	0	10/07		
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV					
	CONS WD 003 CONSTRUCTION	1,260	0	06/10		
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07 06/07
	CONS WD 001 CONSTRUCTION	7,805	0	06/09		
	CNSP SU 004 CONSTRUCTION SUPERVISION	780	0	06/09		
	IFDS FD 601 IFA DESIGN	780	0	07/07		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	780	0	07/07		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST					
	CONS 001 CONSTRUCTION	6,567	0	06/10		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					
	CONS 001 CONSTRUCTION	5,330	0	06/12		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B					
	CONS 001 CONSTRUCTION	11,324	0	06/10		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway					
	CONS 001 CONSTRUCTION	11,594	0	06/12		
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.					
	CONS WD 001 CONSTRUCTION	7,909	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
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		790	0	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		790	0	07/07			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		790	0	07/07			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		1,071	0	05/08			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		280	0	05/08			
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION		540	0	05/08			
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST								
CO#: C	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		4-	0	08/07	DEVSCOPE	08/00	10/00
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL								
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		3,833	0	06/11			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV								
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		23,751	0	06/12	DEVSCOPE	05/07	07/07
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,375	0	06/12			
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST								
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		2,700	0	02/08	DEVSCOPE	07/04	09/04
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		270	0	02/08			
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		108	0	02/08			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		5,368	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		537	0	06/10			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		537	0	07/09			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		537	0	07/09			
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST								
CO#: N	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		198	0	08/07	DEVSCOPE	02/03	05/03
CO#: O	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		6	0	08/07			
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE								
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		10,746	0	12/07	DEVSCOPE	03/05	05/05
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,556	0	12/07			
	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION		5,176	0	12/07			
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN								
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		126	0	06/11			
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION		1,260	0	06/11			
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY								
	CONS WD 015 CONSTRUCTION	WATER DISTRIBUTION		2,286	0	05/08	DEVSCOPE	05/05	08/05
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II								
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	07/07	DEVSCOPE	05/07	08/07
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	07/07			
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION		445	0	06/09			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		45	0	06/09			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		2,848	0	12/07	DEVSCOPE	03/06	06/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 012 CONSTRUCTION SUPERVISION	178	0	12/07		
850 SEN002152	COMBINE SEWERS IN WORTH ST					
	CONS WD 003 CONSTRUCTION	6,917	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	692	0	06/10		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR					
	CONS WD 002 CONSTRUCTION	735	0	06/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION	74	0	06/10		
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab					
	CONS WD 003 CONSTRUCTION	567	0	06/09		
	CNSP SU 006 CONSTRUCTION SUPERVISION	58	0	06/09		
	CONS WD 009 CONSTRUCTION	27	0	06/09		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE 03/07 05/07	
	CONS WD 009 CONSTRUCTION	840	0	06/09		
	CNSP SU 012 CONSTRUCTION SUPERVISION	84	0	06/09		
	IFDS FD 603 IFA DESIGN	84	0	07/08		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	84	0	07/08		
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE				DEVSCOPE 05/02 08/02	
	CONS WD 002 CONSTRUCTION	410	0	12/07		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	260	0	06/08		

BUDGET LINE: WM-11																	FMS #: 826 711			THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK																	
AVAILABLE BALANCE AS OF: 07/31/07																	\$664,634,134.22 (CITY)										\$3,014.57 (NON-CITY)										
CONTRACT LIABILITY:																	\$1,934,170,785.41 (CITY)										\$0.00 (NON-CITY)										
ITD EXPENDITURES:																	\$602,985,010.96 (CITY)										\$53,544.58 (NON-CITY)										
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*		591,409		*		115,763		*		86,750		*		25,000		*		(C)*		138,542		*		178,146		*		110,136		*		25,000		*	
APPROPRIATIONS																				COMMITMENT PLAN																	
(N)*				*				*				*				*				(N)*				*				*				*					
FY 2008																																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08											
PLAN		(C)*		*		596		*		2,886		*		*		7,500		*		*		*		1,991		*		4,700		*		120,869		*		138,542	
FORCST		(C)*		*		596		*		2,886		*		*		7,500		*		*		*		1,629		*		4,700		*		204,588		*		221,899	
ACTUAL		(C)*		4,155-		*		*		*		*		*		*		*		*		*		*		*		*		*		*		4,155-			
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
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 PUTNAMROW	Putnam Rail Road - Right of Way				DSGN	07/99 07/99
	CONS SJ 001 CONSTRUCTION	177	0	06/08		
826 CLEMENTE	IMPROVEMENTS TO ROBERTO CLEMENTE STATE PARK					
	CONS 001 CONSTRUCTION	2,895	0	05/08		
CO#: B	CONS 001 CONSTRUCTION	4,355	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
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP					
CONS 002	CONSTRUCTION	23,386	0	06/10		
IFDS 600	IFA DESIGN	500	0	06/08		
IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/08		
826 CRO-NCA	NEW CROTON AQUEDUCT					DEVSCOPE 07/01 04/02
CONS 006	CONSTRUCTION	86,750	0	06/10		
CNSP SU 007	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,500	0	12/07		
826 GREEN-BX	GREENING THE BRONX, MITIGATION & AMENITIES, BRONX PARKS					
IFDS 600	IFA DESIGN	100	0	06/08		
826 HED-545	CROTON FILTRATION PLANT					DEVSCOPE 02/04 11/04
CO#: 1A CNSP SU 007	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	25,000	0	06/11		
CONS WS 013	CONSTRUCTION WATER SUPPLY	25,000	0	06/09		
CONS WS 014	CONSTRUCTION WATER SUPPLY	15,000	0	06/08		
CO#: B CONS WS 015	CONSTRUCTION WATER SUPPLY	1,134	0	06/08		
CONS WS 016	CONSTRUCTION WATER SUPPLY	6,000	0	06/08		
CO#: A CONS WS 016	CONSTRUCTION WATER SUPPLY	64,000	0	06/09		
CO#: F DSGN 029	DESIGN	3,853	0	06/08		
CO#: G DSGN 029	DESIGN	4,800	0	06/08		
CO#: H DSGN 029	DESIGN	7,500	0	06/08		
CO#: I DSGN 029	DESIGN	3,500	0	06/08		
CO#: A CONS 041	CONSTRUCTION	1,752	0	06/08		
CO#: B CONS 041	CONSTRUCTION	4,000	0	06/09		
CONS WS 045	CONSTRUCTION WATER SUPPLY	58,475	0	06/08		
CONS WS 046	CONSTRUCTION WATER SUPPLY	10,000	0	06/13		
CONS 048	CONSTRUCTION	297-	0	06/08		
CONS WS 049	CONSTRUCTION WATER SUPPLY	4,155-	0	06/08		
CONS 050	CONSTRUCTION	9,300-	0	06/08		
CONS 051	CONSTRUCTION	5,000-	0	06/08		
CO#: A IFDS 600	IFA DESIGN	1,000	0	06/08		
CO#: B IFDS 600	IFA DESIGN	1,000	0	06/08		
CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	08/07		
CO#: B IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/08		
846 P-1CROTOB	MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK(CROTON) XG-506M					DEVSCOPE 07/06 09/06
CONS 400	CONSTRUCTION	1,954	0	06/08		
846 P-1CROTOC	CROTON MULTI-SITE PLGDS XG-					DEVSCOPE 07/06 09/06
IFOT SW 150	IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	78	0	06/08		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	565	0	06/08		
CONS GE 300	CONSTRUCTION GENERAL	5,656	0	06/09		
CONS 400	CONSTRUCTION	565	0	06/09		
CONS 420	CONSTRUCTION	1,286	0	06/09		
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M					DEVSCOPE 07/06 09/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	167	0	06/09		
CONS GE 300	CONSTRUCTION GENERAL	2,263	0	06/09		
CONS 400	CONSTRUCTION	722	0	06/09		
846 P-1CROT03	SOUNDVIEW TO FERRY POINT GREENWAY XG-1105M					DEVSCOPE 07/06 09/06
CONS GE 300	CONSTRUCTION GENERAL	1,901	0	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 310 CONSTRUCTION			734	0	09/07			
	CONS 400 CONSTRUCTION			80	0	06/08			
846 P-1CROT04	BRONX RIVER GREENWAY CONCRETE PLANT PARK								
	CONS GE 300 CONSTRUCTION	GENERAL		1,339	0	06/09			
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		48	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		728	0	05/08			
846 P-1CROT06	BRONX RIVER GREENWAY: PEDESTRIAN BRIDGE X004-106M							DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		238	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		238	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL		3,573	0	06/09			
	CONS 400 CONSTRUCTION			715	0	06/09			
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M							DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		119	0	06/08			
	DSGN CD 110 DESIGN	COMPLETE DESIGN		165	0	06/08			
	DSGN CD 115 DESIGN	COMPLETE DESIGN		151	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		119	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		833	0	06/09			
	CONS 400 CONSTRUCTION			743	0	06/09			
	CONS 410 CONSTRUCTION			371	0	06/09			
846 P-1CROT08	SOUNDVIEW PARK: LAGOON RESTORATION							DEVSCOPE 07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		118	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		2,232	0	06/08			
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT							DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		381	0	06/08			
	DSGN CD 110 DESIGN	COMPLETE DESIGN		476	0	06/09			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		381	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		6,764	0	06/09			
846 P-1CROT10	REGATTA PARK- WASHINGTON BRIDGE PARK RC X094-106M							DEVSCOPE 07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		228	0	06/08			
	CONS GE 330 CONSTRUCTION	GENERAL		48	0	06/09			
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS TN-08X-07							DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		86	0	06/08			
	DSGN CD 120 DESIGN	COMPLETE DESIGN		123	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		86	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		976	0	06/09			
	CONS GE 400 CONSTRUCTION	GENERAL		530	0	06/09			
846 P-1CROT12	PUGSLEY CREEK PK SALT MARSH & BUFFER RESTOR X088-106M(OMBP)							DEVSCOPE 07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		729	0	06/08			
846 P-1CROT13	VAN CORTLANDT PK- GREENHOUSE AND NURSERY X092-207M/507M							DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		143	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		143	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		1,654	0	06/09			
	CONS 400 CONSTRUCTION			476	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-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	86	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	1,164	0	06/09	
	CONS 400 CONSTRUCTION		330	0	06/09	
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				CON	03/07 03/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	06/08	
	DSGN CD 160 DESIGN	COMPLETE DESIGN	214	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	6,077	0	06/09	
846 P-1CROT17	WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-306M				DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION	GENERAL	369	0	06/08	
	CONS 400 CONSTRUCTION		7,569	0	06/08	
846 P-1CROT18	FERRY POINT PARK - PHASE I X126-107M				DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL	3,580	0	06/08	
846 P-1CROT19	HARRIS PARK BALLFIELDS X136-106M				DEVSCOPE	07/06 09/06
	CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	245	0	08/07	
	CONS 400 CONSTRUCTION		1,651	0	06/08	
846 P-1CROT20	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	333	0	06/08	
	DSGN CD 115 DESIGN	COMPLETE DESIGN	207	0	08/07	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	333	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	4,492	0	06/09	
	CONS 350 CONSTRUCTION		452	0	06/09	
	CONS 400 CONSTRUCTION		745	0	06/09	
846 P-1CROT21	PELHAM BAY PARK: BRIDLE TRAILS X039-607M				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/08	
	DSGN CD 110 DESIGN	COMPLETE DESIGN	51	0	09/07	
	DSGN CD 115 DESIGN	COMPLETE DESIGN	26	0	09/07	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	647	0	06/09	
	CONS 400 CONSTRUCTION		181	0	06/09	
846 P-1CROT22	VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA X092-707M				DEVSCOPE	07/06 09/06
	DSGN CD 120 DESIGN	COMPLETE DESIGN	22	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	1,042	0	06/09	
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT				DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	1,044	0	06/08	
	CONS 400 CONSTRUCTION		195	0	06/08	
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	785	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	657	0	06/09	
	CONS GE 300 CONSTRUCTION	GENERAL	9,706	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 400 CONSTRUCTION			4,489	0	06/09			
846 P-1CROT25	CROTONA PARK: C/S AND OPERATIONS FACILITY X010-306M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL			2,249	0	06/09			
846 P-1CROT27	BRONX PARK: 219TH STREET ENTRANCE						DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/08				
	CONS GE 300 CONSTRUCTION GENERAL		362	0	04/08				
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	238	0	06/08				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	0	06/08				
	CONS GE 300 CONSTRUCTION GENERAL		2,071	0	06/09				
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-107M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/08				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/09				
	CONS GE 300 CONSTRUCTION GENERAL		566	0	06/09				
	CONS 400 CONSTRUCTION		140	0	06/09				
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M						DEVSCOPE	07/06	09/06
	CONS 310 CONSTRUCTION		23	0	04/08				
CO#: 01	CONS 310 CONSTRUCTION		250	0	04/08				
846 P-1CROT32	AQUEDUCT WALK X001-107M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	333	0	06/08				
	DSGN CD 120 DESIGN	COMPLETE DESIGN	20	0	09/07				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	333	0	06/08				
	CONS GE 300 CONSTRUCTION GENERAL		3,801	0	06/09				
	CONS 400 CONSTRUCTION		2,180	0	06/09				
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/08				
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/08				
	DSGN CD 150 DESIGN	COMPLETE DESIGN	142	0	09/07				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/08				
	CONS GE 300 CONSTRUCTION GENERAL		970	0	06/09				
	CONS 400 CONSTRUCTION		246	0	06/09				
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	119	0	06/08				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/08				
	CONS GE 300 CONSTRUCTION GENERAL		1,355	0	06/09				
	CONS 400 CONSTRUCTION		776	0	06/09				
846 P-1CROT38	CROTONA PARK: LAKE RESTORATION X010-706M						DEVSCOPE	07/06	09/06
	CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	144	0	08/07				
	CONS 450 CONSTRUCTION		18	0	06/08				
846 P-1CROT41	MELROSE PLAYGROUND X154-106M						DEVSCOPE	07/06	09/06
	CONS 320 CONSTRUCTION		310	0	04/08				
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-105M						DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION		1,486	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-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	105	0	06/09			
	CONS GE 300 CONSTRUCTION	1,423	0	06/09			
	CONS 400 CONSTRUCTION	442	0	06/09			
846 P-1CROT45	PUGSLEY CREEK PARK				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/08			
	CONS GE 300 CONSTRUCTION	1,086	0	06/08			
846 P-1CROT46	HINES PARK - RECONST OF RETAINING WALL				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	34	0	06/08			
	CONS GE 300 CONSTRUCTION	453	0	06/08			
	CONS 400 CONSTRUCTION	131	0	06/08			
846 P-1CROT47	OWEN DOLEN GOLDEN RECREATION CENTER TN-05X-07				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	48	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	48	0	06/08			
	CONS GE 300 CONSTRUCTION	905	0	06/08			
846 P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M				DEVSCOPE	07/06	09/06
	CONS 401 CONSTRUCTION	293	0	04/08			
846 P-1CROT54	ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS XG-203M				DEVSCOPE	07/06	09/06
	CONS GE 400 CONSTRUCTION	42	0	04/08			
846 P-1CROT57	AMBROSINI PLAYGROUND AND BALLFIELD RC X253-105M				DEVSCOPE	07/06	09/06
	CONS 450 CONSTRUCTION	308	0	04/08			
846 P-1CROT59	FULTON(DREW) PLAYGROUND - PHASE II X021-107M						
	CONS 400 CONSTRUCTION	162	0	04/08			
846 P-1CROT60	HAFFEN PARK RC OF ATHLETIC FIELD X196-105M						
	CONS GE 415 CONSTRUCTION	94	0	04/08			
846 P-1CROT61	SETON FALLS PARK X046-105M						
	CONS GE 410 CONSTRUCTION	70	0	04/08			
846 P-1CROT62	EDENWALD PLAYGROUND X165-105M						
	CONS GE 300 CONSTRUCTION	1,710	0	06/08			
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	422	0	05/08			
846 P-1CROT65	TOPOGRAPHIC SURVEYS FOR THREE CROTON SITES XG-107M OMBP						
	SVCS MP 100 SERVICES	27	0	04/08			
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	1,800	0	06/08			
	CONS 400 CONSTRUCTION	180	0	06/08			
846 P-1CROT67	MULLALLY PARK - SOUTH SECTION X034-106M						
	DSGN CD 110 DESIGN	12	0	09/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	379	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		3,780	0	06/08		
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		143	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		1,433	0	06/08		
846 P-1CROT69	GRANT AVE PARK - RETAINING WALLS X271-106M							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		277	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		2,772	0	06/09		
846 P-1CROT70	RECONST COMFORT STATION IN WEBSTER PLAYGROUND X174-107M/407M							
	CONS GE 100 CONSTRUCTION	GENERAL		485	0	06/09		
846 P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA						DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION			14	0	06/08		
	CONS 430 CONSTRUCTION			233	0	06/08		
846 P-1CROUL3	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		327	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		327	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		3,000	0	06/09		
846 P-1CROUL4	VAN CORTLANDT PARK: SIGNAGE						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL		50	0	04/08		
846 P-1CRO13A	VAN CORTLANDT PARK NURSERY X092/607M							
	CONS 200 CONSTRUCTION			400	0	06/08		
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL		2,650	0	06/08		
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/08		
846 P-1CRO42A	STORY PLGD COMFORT STATION							
	CONS GE 200 CONSTRUCTION	GENERAL		655	0	05/08		
	CONS 300 CONSTRUCTION			345	0	06/08		

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BUDGET LINE: WM-30																	FMS #: 826 702			IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.																							
AVAILABLE BALANCE AS OF: 07/31/07																	\$1,602,868,028.64 (CITY)										\$6,011,254.10 (NON-CITY)																
CONTRACT LIABILITY:																	\$847,726,654.57 (CITY)										\$325,060.85 (NON-CITY)																
ITD EXPENDITURES:																	\$1,985,956,055.42 (CITY)										\$30,406,456.04 (NON-CITY)																
		*		FY 08		*				FY 09		*		FY 10		*				FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		1,270,476		*				617,652		*		318,724		*				377,734		*		(C)*		996,999		*		740,761		*		251,364		*		424,234		*			
APPROPRIATIONS																						COMMITMENT PLAN																					
		(N)*				*						*				*						(N)*		2,700		*				*				*				*					
FY 2008																																											
		JULY		AUG				SEPT		OCT				NOV		DEC		JAN				FEB		MARCH		APRIL				MAY				JUNE				FY 08					
PLAN (C)*		29,339		*				4,000		8,091		*		5,500		7,699		*				7,000		35,000		718,298		*				182,072		*		996,999							
FORCST(C)*		29,339		*				4,000		8,091		*		5,500		7,699		*				7,000		35,000		718,298		*				197,744		*		1,012,671							
ACTUAL(C)*		36,975		*								*						*										*						*		36,975							
		*		*				*				*						*				*				*		*				*				*							
PLAN (N)*				*				*				*						*						*				*						*		2,700							
FORCST(N)*				*				*				*						*						*				*						*		2,700							
ACTUAL(N)*				*				*				*						*						*				*				*				*							

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
826	AGRI-PROG	FAD - PROGRAM TO REDUCE AGRICULTURAL POLLUTION (FILTAVOID)																	
CO#:	A	SVCS	ES	013	SERVICES	ENVIRONMENTAL STUDIES					2,022	0	06/09						
		IFDS		600	IFA DESIGN						300	0	06/08						
826	BREWSTER	MARVIN AVENUE SEWER, BREWSTER, NY - CONSENT ORDER																	
CO#:	B	CONS		002	CONSTRUCTION						60	0	06/08						
		IFSP		601	IFA CONSTRUCTION SUPERVIS						300	0	06/08						
826	CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION																	
		DSGN		011	DESIGN						15,000	0	06/10						
CO#:	B	DSGN	FD	017	DESIGN	FINAL DESIGN					15,000	0	06/09						
CO#:	B	IFDS		600	IFA DESIGN						500	0	06/08						
826	CAT-132	STP RCNSTR, GRAND GORGE, TANNERSVILLE & CHICHESTER, CAT																	
CO#:	B	IFSP		601	IFA CONSTRUCTION SUPERVIS						25	0	06/08						
826	CAT-161	GATE VALVE RECONSTRUCTION - HRPS																	
		CONS	WS	001	CONSTRUCTION	WATER SUPPLY					75	0	06/09						
		IFSP		601	IFA CONSTRUCTION SUPERVIS						10	0	06/08						
826	CAT-167	BAR RACKS AND CRANES - SCHOHARIE																	
		IFDS		600	IFA DESIGN						20	0	06/08						
826	CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES																	
		CONS	WS	001	CONSTRUCTION	WATER SUPPLY					29,249	0	07/07						
CO#:	A	IFSP		601	IFA CONSTRUCTION SUPERVIS						200	0	06/08						
826	CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE																	
		CONS	WS	001	CONSTRUCTION	WATER SUPPLY					55,000	0	06/12						
		IFDS		600	IFA DESIGN						400	0	06/08						
826	CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES																	
CO#:	B	DSGN	FD	001	DESIGN	FINAL DESIGN					466	0	06/08						
		IFDS		600	IFA DESIGN						200	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
826 CAT-185	RESURFACING SCHOHARIE ROADS EAST						
CO#: C CONS	001 CONSTRUCTION	455	0	06/08			
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE					DEVSCOPE 05/98 02/99	
CONS GE	001 CONSTRUCTION GENERAL	7,500	0	06/09			
IFDS	600 IFA DESIGN	200	0	12/07			
CO#: A IFDS	600 IFA DESIGN	175	0	06/08			
826 CAT-196	CHICHESTER SEWER RECONSTRUCTION						
CONS	002 CONSTRUCTION	125	0	06/09			
IFDS	600 IFA DESIGN	30	0	06/08			
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES					DEVSCOPE 06/03 03/04	
CONS GE	001 CONSTRUCTION GENERAL	718,298	0	04/08			
CONS	002 CONSTRUCTION	9,291	0	06/09			
CO#: A CNSP SU	003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19,394-	0	06/08			
CO#: E DSGN PD	005 DESIGN PRELIMINARY DESIGN	1,187	0	06/08			
CONS GE	010 CONSTRUCTION GENERAL	15,000	0	06/10			
CO#: A CONS	015 CONSTRUCTION	90	0	07/07			
CO#: C CONS	015 CONSTRUCTION	3,806	0	06/08			
CO#: D CONS	015 CONSTRUCTION	17	0	06/08			
CO#: F CONS	015 CONSTRUCTION	100	0	06/08			
CO#: G CONS	015 CONSTRUCTION	32	0	06/08			
CO#: H CONS	015 CONSTRUCTION	50	0	06/08			
CO#: I CONS	015 CONSTRUCTION	500	0	06/08			
DSGN	016 DESIGN	16,320	0	06/08			
CONS	017 CONSTRUCTION	189,057	0	06/11			
CONS	018 CONSTRUCTION	58,731	0	06/12			
CNSP SU	019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	70,000	0	06/08			
CO#: A CNSP SU	019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	30,000	0	06/09			
CONS	020 CONSTRUCTION	6,722	0	06/09			
CONS	021 CONSTRUCTION	2,000	0	06/08			
CONS	022 CONSTRUCTION	3,000	0	06/09			
CO#: B IFDS	600 IFA DESIGN	500	0	06/08			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/08			
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER					DEVSCOPE 03/04 12/04	
CONS WS	001 CONSTRUCTION WATER SUPPLY	25,000	0	06/09			
CONS WS	002 CONSTRUCTION WATER SUPPLY	300,000	0	06/09			
CNSP	003 CONSTRUCTION SUPERVISION	30,000	0	06/09			
CO#: B CONS WS	004 CONSTRUCTION WATER SUPPLY	480	0	06/08			
CO#: A CONS WS	006 CONSTRUCTION WATER SUPPLY	77	0	06/08			
CO#: B CONS WS	010 CONSTRUCTION WATER SUPPLY	70	0	06/08			
CONS WS	015 CONSTRUCTION WATER SUPPLY	57-	0	06/08			
CO#: B IFDS	600 IFA DESIGN	300	0	06/08			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/08			
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR						
CNSP	001 CONSTRUCTION SUPERVISION	10,000	0	06/11			
CONS WS	002 CONSTRUCTION WATER SUPPLY	35,000	0	06/11			
CONS WS	003 CONSTRUCTION WATER SUPPLY	65,000	0	06/12			
IFDS	600 IFA 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	END
826 CAT-216	Hudson River Pumping Plant Re-Activation						
CO#: A IFDS	600 IFA DESIGN	50	0	06/08			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
IFSP	602 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
826 CAT-218	Architectural Reconstruction - Catskill District					DEVSCOPE 12/05	03/06
CONS	002 CONSTRUCTION	437	0	06/08			
CONS	003 CONSTRUCTION	545	0	06/08			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
826 CAT-224	FAD - DREDGING OF SHANDAKEN INTAKE CHANNEL					DEVSCOPE 03/04	12/04
CONS	001 CONSTRUCTION	6,699	0	12/07			
826 CAT-230	REPLACE WINDOWS - BEN NESIN LABORATORY					DEVSCOPE 02/07	05/07
CONS	001 CONSTRUCTION	300	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
826 CAT-231	BEN NESIN LABORATORY HVAC UPGRADE					DEVSCOPE 03/07	05/07
CONS	001 CONSTRUCTION	1,075	0	06/08			
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER					DEVSCOPE 03/07	05/07
CONS	001 CONSTRUCTION	1,000	0	12/07			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE					DEVSCOPE 02/07	05/07
CONS	001 CONSTRUCTION	750	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
826 CAT-235	REPLACE GATE OPERATORS & DRIVES, ASHOKAN DIVIDING WEIR					DEVSCOPE 02/07	05/07
CONS	001 CONSTRUCTION	800	0	06/09			
IFDS	600 IFA DESIGN	40	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
826 CAT-236	RECONSTRUCTION OF THE ALLEN ROAD BRIDGE					DEVSCOPE 02/07	05/07
CONS	001 CONSTRUCTION	300	0	06/09			
IFDS	600 IFA DESIGN	45	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A						
CONS	003 CONSTRUCTION	5,853	0	06/09			
CO#: B IFDS	600 IFA DESIGN	25	0	06/08			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES						
DSGN	001 DESIGN	5,000	0	06/09			
CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/12			
CONS	003 CONSTRUCTION	30,000	0	06/12			
CONS	004 CONSTRUCTION	20,000	0	06/13			
IFDS	600 IFA DESIGN	200	0	06/08			
826 CAT-255	UV backup system for Tannersville WWTP					DEVSCOPE 09/06	11/06
CONS	001 CONSTRUCTION	700	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			

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826 CAT-257	ASHOKAN LIGHTNING PROTECTION						
CONS	001 CONSTRUCTION	800	0	06/10			
IFDS	600 IFA DESIGN	80	0	06/09			
826 CAT-258	Catskill Aqu. Stop Logs						
CONS	001 CONSTRUCTION	2,500	0	06/12			
IFDS	600 IFA DESIGN	250	0	06/11			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION						
CONS	001 CONSTRUCTION	1,100	0	06/11			
CONS	002 CONSTRUCTION	1,000	0	06/12			
IFDS	600 IFA DESIGN	200	0	06/10			
826 CAT-260	SUMP TREATMENT						
CONS	001 CONSTRUCTION	800	0	06/09			
IFDS	600 IFA DESIGN	80	0	06/08			
826 CAT-261	CA Chambers Electrical Systems/ CA Chambers Electrical Sys.						
CONS	001 CONSTRUCTION	300	0	06/11			
826 CAT-262	Catskill Screen Chamber Concrete Beams & Floors Grating						
CONS	001 CONSTRUCTION	800	0	06/09			
826 CAT-264	REPAIRS TO TONGORE SIPHON, CATSKILL DISTRICT						
CONS	001 CONSTRUCTION	1,500	0	06/11			
IFDS	600 IFA DESIGN	150	0	06/10			
826 CAT-265	SHANDAKEN STORMWATER DRAINAGE						
CONS	001 CONSTRUCTION	500	0	06/09			
IFDS	600 IFA DESIGN	100	0	06/08			
826 CAT-266	Tannersville Stream Crossing						
CONS	001 CONSTRUCTION	500	0	06/09			
IFDS	601 IFA DESIGN	50	0	06/08			
826 CAT-267	TANNERSVILLE SEWER EXTENSIONS, CATSKILL DISTRICT						
CONS	001 CONSTRUCTION	5,000	0	06/13			
IFDS	600 IFA DESIGN	250	0	06/12			
826 CAT-280	LIVE WEAPONS HOUSE						
CONS	001 CONSTRUCTION	1,000	0	06/11			
826 CAT-281	ASHOKAN OLD CHEM. BLG. REMOVAL						
CONS	001 CONSTRUCTION	50	0	06/09			
826 CAT-318	Reconstruction of Ashokan Spillway Apron						
IFDS	600 IFA DESIGN	100	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
826 CAT-323	SMALL DAM INSPECTIONS						
CONS	001 CONSTRUCTION	350	0	06/09			
IFDS	600 IFA DESIGN	25	0	06/08			

DEVSCOPE 02/07 05/07

DEVSCOPE 02/07 05/07

DEVSCOPE 02/07 05/07

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826 CAT-332	Catskill Siphon Chamber Doors				DEVSCOPE	03/07	05/07
CONS	001 CONSTRUCTION	1,000	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
826 CAT-333	RECONSTRUCT RETAINING WALL, ASHOKAN LOWER GATE CHAMBER				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	600	0	06/08			
IFDS	600 IFA DESIGN	30	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
826 CAT-334	Install Security Gate at Ashokan				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	600	0	06/08			
IFDS	600 IFA DESIGN	30	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
826 CAT-348	Purchase of Ashokan Field Campus						
SITE	001 SITE	1,500	0	06/08			
826 CM-WSHD	construction management at various watershed locations				PRECONS	08/07	08/08
CNSP	004 CONSTRUCTION SUPERVISION	5,000	0	10/07			
CNSP	005 CONSTRUCTION SUPERVISION	10,000	0	06/10			
CNSP	006 CONSTRUCTION SUPERVISION	5,000	0	06/13			
CNSP	007 CONSTRUCTION SUPERVISION	5,000	0	06/14			
826 CRO-195	RECONSTRUCTION OF GATEHOUSE ROOFS, EOH				DEVSCOPE	02/07	05/07
CO#: B CONS	002 CONSTRUCTION	31	0	06/09			
IFDS	600 IFA DESIGN	20	0	06/08			
826 CRO-201	RECONSTRUCTION OF CROSS RIVER DAM, EOH						
CO#: B IFDS	600 IFA DESIGN	100	0	06/08			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
826 CRO-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH				DEVSCOPE	12/91	09/92
CO#: E DSGN FD	001 DESIGN FINAL DESIGN	137	0	06/08			
CO#: F DSGN FD	001 DESIGN FINAL DESIGN	678	0	06/08			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
826 CRO-204	RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH				DEVSCOPE	12/91	09/92
CO#: J CONS WS	004 CONSTRUCTION WATER SUPPLY	3	0	06/08			
CONS WS	008 CONSTRUCTION WATER SUPPLY	59-	0	06/08			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH				DEVSCOPE	12/91	09/92
CO#: H CONS WS	005 CONSTRUCTION WATER SUPPLY	274	0	06/08			
CO#: I CONS WS	005 CONSTRUCTION WATER SUPPLY	13	0	06/08			
CO#: J CONS WS	005 CONSTRUCTION WATER SUPPLY	178	0	06/08			
CO#: K CONS WS	005 CONSTRUCTION WATER SUPPLY	4,500	0	06/08			
CO#: L CONS WS	005 CONSTRUCTION WATER SUPPLY	300	0	06/08			
CO#: M CONS WS	005 CONSTRUCTION WATER SUPPLY	989	0	06/08			
CO#: N CONS WS	005 CONSTRUCTION WATER SUPPLY	300	0	06/08			
CO#: O CONS WS	005 CONSTRUCTION WATER SUPPLY	300	0	06/08			
CONS WS	010 CONSTRUCTION WATER SUPPLY	405	0	06/08			
CO#: B IFDS	600 IFA DESIGN	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
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	08/07			
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM							DEVSCOPE	01/04	10/04
CO#: E	DSGN FD 001 DESIGN	FINAL DESIGN			4,159	0	06/08			
CO#: F	DSGN FD 001 DESIGN	FINAL DESIGN			5,281	0	06/08			
CO#: G	DSGN FD 001 DESIGN	FINAL DESIGN			317	0	06/08			
CO#: H	DSGN FD 001 DESIGN	FINAL DESIGN			107	0	06/08			
826 CRO-207	RECONSTRUCTION OF MIDDLE BRANCH DAM,EOH							DEVSCOPE	12/91	09/92
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			198	0	06/08			
CO#: F	CONS WS 003 CONSTRUCTION	WATER SUPPLY			96	0	06/08			
CO#: G	CONS WS 003 CONSTRUCTION	WATER SUPPLY			170	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				100	0	06/08			
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH							DEVSCOPE	12/91	09/92
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,875	0	06/10			
	CONS WS 003 CONSTRUCTION	WATER SUPPLY			69,625	0	06/10			
	IFDS 600 IFA DESIGN				200	0	06/08			
826 CRO-257	BAPTIST CHURCH, CROSS RIVER INLET & DEAN'S & LAKESIDE BRIDGE							DEVSCOPE	09/94	06/95
	CONS 001 CONSTRUCTION				22,000	0	06/09			
826 CRO-258	Replacement of Amawalk Outlet bridge							DEVSCOPE	09/94	06/95
	CONS 001 CONSTRUCTION				12,650	0	06/11			
	IFDS 600 IFA DESIGN				200	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS				200	0	06/10			
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES									
	DSGN 004 DESIGN				4,000	0	09/07			
826 CRO-283	SECURITY SYSTEMS - KINGSTON & VALHALLA									
	IFOT 602 IFA OTHER TECHNICAL SERVI				25	0	06/08			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS							DEVSCOPE	08/03	05/04
	CONS 002 CONSTRUCTION				11,700	0	06/10			
	CONS 003 CONSTRUCTION				23,560	0	06/10			
CO#: A	CONS 003 CONSTRUCTION				18,000	0	03/08			
	CNSP 004 CONSTRUCTION SUPERVISION				6,000	0	06/10			
	IFDS 600 IFA DESIGN				300	0	06/08			
826 CRO-304	AUTOMATIC METER READING DEVICES									
	CONS 001 CONSTRUCTION				350	0	06/09			
	IFDS 600 IFA DESIGN				35	0	06/08			
826 CRO-321	WRAP-UP, MAHOPAC							DEVSCOPE	10/91	07/92
	CONS GE 001 CONSTRUCTION	GENERAL			1,867	0	06/09			
	CONS EL 002 CONSTRUCTION	ELECTRICAL			186	0	06/09			
	CONS HV 004 CONSTRUCTION	HVAC			127	0	06/09			
	CONS PL 005 CONSTRUCTION	PLUMBING			72	0	06/09			
826 CRO-322	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE									
CO#: C	CONS WS 001 CONSTRUCTION	WATER SUPPLY			1,157	0	06/08			
CO#: I	CONS WS 001 CONSTRUCTION	WATER SUPPLY			12	0	06/08			
CO#: J	CONS WS 001 CONSTRUCTION	WATER SUPPLY			244	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#: K CONS WS 001	CONSTRUCTION		WATER SUPPLY	249	0	06/08			
CO#: B CONS WS 004	CONSTRUCTION		WATER SUPPLY	220	0	06/08			
CO#: C CONS WS 004	CONSTRUCTION		WATER SUPPLY	92	0	06/08			
CO#: D CONS WS 004	CONSTRUCTION		WATER SUPPLY	23	0	06/08			
CO#: E CONS WS 004	CONSTRUCTION		WATER SUPPLY	20	0	06/08			
826 CRO-329	Reconstruction of 6 Putnam County Bridges								
CO#: B CONS	001 CONSTRUCTION			118	0	06/08			
826 CRO-347	RECONSTRUCT HVAC - THE "MANOR"								
IFSP	601 IFA CONSTRUCTION SUPERVIS			8	0	06/08			
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT							DEVSCOPE 02/06	05/06
CONS	004 CONSTRUCTION			130	0	06/08			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT							DEVSCOPE 03/07	05/07
CONS	001 CONSTRUCTION			2,000	0	06/08			
IFDS	600 IFA DESIGN			15	0	06/08			
826 CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT								
CO#: A IFDS	600 IFA DESIGN			25	0	06/08			
826 CRO-369	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT							DEVSCOPE 11/05	02/06
CONS	003 CONSTRUCTION			426	0	06/08			
826 CRO-370	STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT								
CONS	001 CONSTRUCTION			2,000	0	06/12			
IFDS	600 IFA DESIGN			150	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS			200	0	06/12			
826 CRO-371	ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT								
CONS	001 CONSTRUCTION			1,000	0	06/09			
IFDS	600 IFA DESIGN			50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS			50	0	06/09			
826 CRO-372	REPLACE DOORS, EOH DISTRICT, PHASE 2								
CONS	001 CONSTRUCTION			1,000	0	06/09			
IFDS	600 IFA DESIGN			75	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS			25	0	06/09			
826 CRO-373	ROOF AND TRUSS RECONSTRUCTION, EOH PHASE 2								
CONS	001 CONSTRUCTION			1,000	0	06/12			
IFDS	600 IFA DESIGN			100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS			100	0	06/12			
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT								
CONS	001 CONSTRUCTION			5,000	0	06/09			
826 CRO-376	GATE/VALVE RECONSTRUCTION, EAST-OF-HUDSON DISTRICT								
CONS	001 CONSTRUCTION			1,000	0	06/12			
IFDS	600 IFA DESIGN			150	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS			50	0	06/12			

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826 CRO-377	UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT						
CONS	001 CONSTRUCTION	1,000	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-378	RECONSTRUCTION OF GATE OPERATORS, EOH DISTRICT						
CONS	001 CONSTRUCTION	500	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CRO-380	GATE VALVE REPLACEMENT, EOH DISTRICT, PHASE 2						
CONS	001 CONSTRUCTION	1,000	0	06/12			
IFDS	600 IFA DESIGN	50	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
826 CRO-381	GATE OPERATOR REPLACEMENT, EOH DISTRICT, PHASE 2						
CONS	001 CONSTRUCTION	500	0	06/10			
IFDS	600 IFA DESIGN	55	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
826 CRO-382	KENSICO LABORATORY - HVAC AND ELECTRICAL UPGRADE						
CONS	001 CONSTRUCTION	1,000	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CRO-383	CATSKILL LOWER EFFLUENT CHAMBER ELECTRICAL UPGRADE						
CONS	001 CONSTRUCTION	1,000	0	06/12			
IFDS	600 IFA DESIGN	50	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
826 CRO-384	EOH SIPHON CHAMBERS, MECHANICAL & ARCHITECTURAL UPGRADE						
CONS	001 CONSTRUCTION	2,000	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/11			
826 CRO-385	HUDSON RIVER DRAINAGE CHAMBER, MECHANICAL & ARCHITECTURAL						
CONS	001 CONSTRUCTION	2,000	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-386	STOP SHUTTER & TRACK REPLACEMENT, EOH, PHASE 2						
CONS	001 CONSTRUCTION	2,000	0	06/12			
IFDS	600 IFA DESIGN	50	0	06/11			
826 CRO-387	BREAK NECK GUAGING CHAMBER UPGRADE						
CONS	001 CONSTRUCTION	500	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CRO-388	SCREEN REPLACEMENT, EOH DISTRICT						
CONS	001 CONSTRUCTION	2,000	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/11			

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826 CRO-389	ARCHITECTURAL RECONSTRUCTION, EOH DISTRICT						
CONS 001	CONSTRUCTION	1,000	0	06/12			
IFDS 600	IFA DESIGN	50	0	06/11			
IFSP 601	IFA CONSTRUCTION SUPERVIS	50	0	06/12			
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE						
CONS 001	CONSTRUCTION	500	0	06/09			
IFDS 600	IFA DESIGN	50	0	06/08			
IFSP 601	IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT						
CONS 001	CONSTRUCTION	500	0	06/09			
IFDS 600	IFA DESIGN	50	0	06/08			
IFSP 601	IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CRO-407	CLGH Underground Manway Repair						
CONS 001	CONSTRUCTION	500	0	06/09			
IFDS 600	IFA DESIGN	50	0	06/08			
826 CRO-408	CROTON LAKE GATE HOUSE WATERPROOFING & CRACK REPAIRS					DEVSCOPE 02/07	05/07
CONS 001	CONSTRUCTION	750	0	06/09			
IFDS 600	IFA DESIGN	50	0	06/08			
IFSP 601	IFA CONSTRUCTION SUPERVIS	50	0	06/08			
826 CRO-410	CROTON LAKE GATE HOUSE HVAC						
CONS 001	CONSTRUCTION	750	0	06/09			
IFDS 600	IFA DESIGN	50	0	06/08			
IFDS 601	IFA DESIGN	50	0	06/09			
826 CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB					DEVSCOPE 02/06	05/06
CONS 001	CONSTRUCTION	250	0	06/08			
CONS 002	CONSTRUCTION	452	0	06/08			
CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	50	0	08/07			
826 CRO-417	Kensico Alum Dredging					DEVSCOPE 10/07	01/08
CNSP 001	CONSTRUCTION SUPERVISION	2,500	0	06/09			
CONS 002	CONSTRUCTION	17,440	0	06/09			
IFDS 601	IFA DESIGN	200	0	06/08			
826 CRO-423	EQUIPMENT STORAGE EAST						
CONS 001	CONSTRUCTION	1,000	0	06/11			
826 CRO-429	EOH Lab Design						
CONS 001	CONSTRUCTION	4,810	0	06/09			
CONS 002	CONSTRUCTION	48,100	0	06/11			
IFDS 600	IFA DESIGN	200	0	06/08			
826 CRO-437	PURCHASE OF FIREARMS TRAINING SIMULATOR					DEVSCOPE 02/07	05/07
CONS 001	CONSTRUCTION	82	0	06/08			
826 CRO-438	CAPITAL PURCHASE OF DRIVING SIMULATOR					DEVSCOPE 02/07	05/07
CONS 001	CONSTRUCTION	100	0	06/08			

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826 CRO-439 CONS	Design of Haz Mat Headquarters 001 CONSTRUCTION	200	0	06/09			
826 CRO-440 CONS IFDS	Construct Haz Mat Headquarters 001 CONSTRUCTION 600 IFA DESIGN	4,000 200	0 0	06/10 06/09			
826 CRO-447 CONS IFDS	EOH DAM MAINTENANCE FACILITY (NORTH) - CONSTRUCTION 001 CONSTRUCTION 600 IFA DESIGN	3,000 200	0 0	07/08 06/08	DEVSCOPE	05/07	08/07
826 CRO-448 CONS	RENOVATE KATONAH OFFICE BUILDING 001 CONSTRUCTION	500	0	06/13			
826 CRO-450 CONS CONS IFDS	DESIGN AND CONSTRUCTION OF FLEET GARAGE 001 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN	600 6,000 200	0 0 0	06/09 06/10 06/08			
826 CRO-452 CONS CONS CONS CONS IFDS	MAHOPAC WWTP - EQUIPMENT REPLACEMENT & FACILITY REHAB. 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 600 IFA DESIGN	1,100 1,100 1,100 1,100 100	0 0 0 0 0	07/10 07/12 07/14 07/16 06/09			
826 CRO-456 CONS	CYCLICAL COMMUNICATION REPLACEMENT 001 CONSTRUCTION	10,000	0	06/22			
826 CRO-461 DSGN CONS IFDS	Restoration of the Belden House 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN	400 2,800 100	0 0 0	06/09 06/09 06/08	DEVSCOPE	02/07	05/07
826 CRO-474 CONS IFSP	Twin Brook - Transfer to Hunter's Glen 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	400 40	0 0	06/08 06/08	DEVSCOPE	02/06	05/06
826 CRO-480 CONS IFSP	Replace Chlorine Solution Line at SH18 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	975 45	0 0	06/08 06/08	DEVSCOPE	11/06	02/07
826 CRO-481 CONS IFDS	Pleasantville Alum Plant Upgrade 001 CONSTRUCTION 600 IFA DESIGN	1,700 50	0 0	06/09 06/08	DEVSCOPE	02/07	05/07
826 CRO-482 CONS IFDS	Scrubber System at Croton Lake Gatehouse 001 CONSTRUCTION 600 IFA DESIGN	1,815 50	0 0	06/09 06/08	DEVSCOPE	02/07	05/07
826 CRO-488 CONS IFDS	EOH Personnel Space 001 CONSTRUCTION 600 IFA DESIGN	1,000 50	0 0	06/09 06/08	DEVSCOPE	03/07	05/07

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826 CROTLAB02	Upgrade of the Croton Laboratory (Water Supply)				DEVSCOPE	02/07 05/07
CONS WS 001	CONSTRUCTION WATER SUPPLY	425	0	06/08		
IFSP 601	IFA CONSTRUCTION SUPERVIS	30	0	06/08		
826 DEL-DAMS	DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS					
DSGN 001	DESIGN	8,000	0	06/09		
DSGN 002	DESIGN	5,500	0	06/12		
IFDS 600	IFA DESIGN	200	0	06/09		
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE				DEVSCOPE	02/06 05/06
CO#: A1 CONS WS 001	CONSTRUCTION WATER SUPPLY	45	0	06/08		
826 DEL-106	HVAC - DOWNSVILLE OFFICE BUILDING					
CONS 001	CONSTRUCTION	600	0	06/09		
IFDS 600	IFA DESIGN	60	0	06/08		
IFSP 601	IFA CONSTRUCTION SUPERVIS	60	0	06/09		
826 DEL-111	STREAM GAGES - DELAWARE DAMS					
CONS WS 001	CONSTRUCTION WATER SUPPLY	150	0	06/09		
IFDS 600	IFA DESIGN	25	0	06/08		
IFSP 601	IFA CONSTRUCTION SUPERVIS	8	0	06/09		
826 DEL-117	REPLACE TUNNEL REFILL VALVES - EDIC, NIC					
CONS 001	CONSTRUCTION	2,500	0	06/11		
IFDS 600	IFA DESIGN	250	0	06/10		
IFSP 601	IFA CONSTRUCTION SUPERVIS	250	0	06/11		
826 DEL-132	INDUCED INFILTRATION ON HUDSON RIVER					
IFDS 600	IFA DESIGN	25	0	06/08		
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL				DEVSCOPE	01/98 10/98
CO#: E SVCS 001	SERVICES	1,000	0	06/08		
SVCS 005	SERVICES	3,521	0	06/08		
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH					
CO#: A DSGN 001	DESIGN	500	0	06/09		
CO#: B DSGN 001	DESIGN	9,720	0	06/09		
826 DEL-138	Del Repair: IMPROVEMENTS TO DEL. AQUEDUCT DEWATERING SHAFTS				DEVSCOPE	01/98 10/98
CONS WS 001	CONSTRUCTION WATER SUPPLY	6,371	0	06/14		
CONS WS 002	CONSTRUCTION WATER SUPPLY	61,560	0	06/15		
CONS WS 003	CONSTRUCTION WATER SUPPLY	8,700	0	06/16		
826 DEL-140	Del Repair: VALVE REPLACEMENT - SHAFT 6, DA					
IFDS 600	IFA DESIGN	100	0	06/08		
IFSP 601	IFA CONSTRUCTION SUPERVIS	100	0	06/08		
826 DEL-145	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES					
IFDS 600	IFA DESIGN	200	0	06/08		
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)					
DSGN 001	DESIGN	2,500	0	07/09		
CONS 002	CONSTRUCTION	12,500	0	06/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	002 CONSTRUCTION		12,500	0	06/14			
	CNSP	003 CONSTRUCTION SUPERVISION		2,500	0	06/13			
826 DEL-159		Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17							
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION		6,025	0	06/08			
CO#: V	CONS	GE 003 CONSTRUCTION	GENERAL	46	0	06/08			
CO#: W	CONS	GE 003 CONSTRUCTION	GENERAL	50	0	06/08			
CO#: X	CONS	GE 003 CONSTRUCTION	GENERAL	807	0	06/08			
CO#: Y	CONS	GE 003 CONSTRUCTION	GENERAL	970	0	06/08			
CO#: Z	CONS	GE 003 CONSTRUCTION	GENERAL	640	0	06/08			
CO#: 1A	CONS	GE 003 CONSTRUCTION	GENERAL	179	0	06/08			
CO#: 1B	CONS	GE 003 CONSTRUCTION	GENERAL	1,500	0	06/08			
CO#: C	CONS	EL 010 CONSTRUCTION	ELECTRICAL	206	0	06/08			
	CONS	EL 022 CONSTRUCTION	ELECTRICAL	264-	0	06/08			
	CONS	EL 024 CONSTRUCTION	ELECTRICAL	4-	0	06/08			
	CONS	EL 025 CONSTRUCTION	ELECTRICAL	12-	0	06/08			
CO#: A	IFDS	600 IFA DESIGN		200	0	06/08			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		700	0	06/08			
826 DEL-173		Process and Safety Improvements at Delaware WWTP							
CO#: A	CONS	GE 001 CONSTRUCTION	GENERAL	7,000	0	06/09			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/08			
826 DEL-174		MARGARETVILLE SEWERS							
	CONS	WS 004 CONSTRUCTION	WATER SUPPLY	500	0	06/09		DEVSCOPE 11/92	07/93
826 DEL-175		Erection of a butler building at Shaft 10, Delaware Aqueduct							
CO#: A	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	80	0	06/08		DEVSCOPE 03/07	05/07
826 DEL-183		LEAD PAINT ABATEMENT - DELAWARE AQUEDUCT STRUCTURES							
CO#: E	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	402	0	06/08		DEVSCOPE 11/05	02/06
826 DEL-185		Del Repair: UNWATERING IMPROVEMENTS							
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/08			
826 DEL-191		Installation of Security Systems throughout the Watershed							
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	06/08			
826 DEL-194		Merriman Dam & Rondout Reservoir Intake & Effluent Chamber							
	CONS	001 CONSTRUCTION		25,000	0	06/12			
	IFDS	600 IFA DESIGN		500	0	06/11			
826 DEL-195		Downsville Dam & Pepacton Reservoir Outlet Chamber							
	CONS	001 CONSTRUCTION		10,000	0	06/12			
826 DEL-196		Cannonville Dam & Reservoir Release & Outlet Chamber							
	CONS	001 CONSTRUCTION		10,000	0	06/13			
	IFDS	600 IFA DESIGN		500	0	06/12			
826 DEL-197		Neversink Dam & Reservoir Outlet Chamber Reconstruction							
	CONS	001 CONSTRUCTION		10,000	0	06/13			
	IFDS	600 IFA DESIGN		500	0	06/12			

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826 DEL-205	Margaretville Sewer Extension Project				DEVSCOPE	01/07 04/07
CONS	001 CONSTRUCTION	1,790	0	06/08		
IFDS	600 IFA DESIGN	50	0	06/08		
826 DEL-219	WDRC SEPTIC REPLACEMENT				DEVSCOPE	02/07 05/07
CONS WS	001 CONSTRUCTION WATER SUPPLY	50	0	06/09		
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT				DEVSCOPE	07/06 10/06
CONS	003 CONSTRUCTION	1,735	0	06/08		
826 DEL-231	MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONSVILLE					
CONS	001 CONSTRUCTION	1,000	0	06/12		
IFDS	600 IFA DESIGN	100	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/12		
826 DEL-232	RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF					
CONS	001 CONSTRUCTION	400	0	06/09		
IFDS	600 IFA DESIGN	20	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/09		
826 DEL-233	UPGRADE GRAHAMSVILLE SEWER SYSTEM STREAM CROSSINGS					
CONS	002 CONSTRUCTION	419	0	06/09		
IFDS	600 IFA DESIGN	25	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/09		
826 DEL-234	EQUIPMENT STORAGE FACILITY, DOWNSVILLE, NY					
CONS	001 CONSTRUCTION	1,000	0	06/13		
IFDS	600 IFA DESIGN	50	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/13		
826 DEL-235	CLIMATE CO NTROLLED DOCUMENTS STORAGE					
CONS	001 CONSTRUCTION	750	0	06/10		
IFDS	600 IFA DESIGN	30	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/10		
826 DEL-237	Installation of Screens at Neversink Intake Chamber					
CONS	001 CONSTRUCTION	1,900	0	06/11		
IFDS	600 IFA DESIGN	50	0	06/10		
826 DEL-238	Hydropneumatic System at Rondout Effluent Chamber					
CONS	001 CONSTRUCTION	1,000	0	06/11		
IFDS	600 IFA DESIGN	50	0	06/10		
826 DEL-25	REPLACE GATES SHAFT 18 AT KENSICO				DEVSCOPE	01/94 10/94
CO#: L CONS	007 CONSTRUCTION	1,271	0	06/08		
826 DEL-253	REC Valve Motors & Operators Upgrade					
CONS	001 CONSTRUCTION	2,500	0	06/10		
IFDS	600 IFA DESIGN	50	0	06/09		
826 DEL-254	DEL Chambers Elevator Replacement					
CONS	001 CONSTRUCTION	2,000	0	06/09		
IFDS	600 IFA DESIGN	50	0	06/08		

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826 DEL-255	DEL Chambers - Ice Melting Aeration Systems						
CONS	001 CONSTRUCTION	750	0	06/10			
IFDS	600 IFA DESIGN	50	0	06/09			
826 DEL-256	INSTALL PORTABLE EMERGENCY GEN CONNECTION PANELS AT 6 WWTPS						
CONS	001 CONSTRUCTION	600	0	06/10			
826 DEL-258	MACHINE SHOP VENTILATION						
CONS	001 CONSTRUCTION	200	0	06/09			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade						
CONS	001 CONSTRUCTION	750	0	06/10			
IFDS	600 IFA DESIGN	25	0	06/09			
826 DEL-261	OIL TANKS REPLACEMENT AT BREWSTER WWTP AND KENSICO LAB						
CONS	001 CONSTRUCTION	75	0	06/10			
826 DEL-262	Chlorine Equipment Upgrade at CLGH.						
Chlorine Equip.	Uggrade						
CONS	001 CONSTRUCTION	1,000	0	06/10			
826 DEL-265	DOWNSVILLE STORAGE RECONSTRUCTION						
CONS	001 CONSTRUCTION	1,000	0	06/12			
826 DEL-267	IMPROVE STORMWATER DRAINAGE FOR 11 ROAD SITES						
CONS	001 CONSTRUCTION	5,000	0	06/11			
826 DEL-268	DEL Shaft 13 Assorted Work						
CONS	001 CONSTRUCTION	300	0	06/09			
826 DEL-286	Repointing Retaining Wall & Spillway						
CONS	001 CONSTRUCTION	400	0	06/10			
826 DEL-287	Equipment Storage West						
CONS	001 CONSTRUCTION	500	0	06/11			
826 DEL-309	ESS SHOP EAST AND WEST						
CONS	001 CONSTRUCTION	600	0	06/08			DEVSCOPE 02/07 05/07
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
826 DEL-332	EMERGENCY RECONSTRUCTION OF DRYDEN BROOK CULVERT						
CONS	003 CONSTRUCTION	34-	0	06/08			DEVSCOPE 07/06 04/07
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
826 DEL-336	EMERGENCY REPAIR OF ROADS AT WOH						
DSGN	004 DESIGN	500	0	06/08			DEVSCOPE 07/06 04/07
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	08/07			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	08/07			
826 DEL-348	Restore Margaretville Greenhouses						
CONS	001 CONSTRUCTION	1,000	0	06/08			
826 DEL-349	Emergency Flood Response Stream Restoration at Holliday Br						
CONS	001 CONSTRUCTION	5,500	0	11/07			

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826 DEL-57	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18						
CO#: J	CONS WS 003 CONSTRUCTION	1,500	0	06/08			
	CONS WS 007 CONSTRUCTION	105-	0	06/08			
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION					DEVSCOPE 01/96	10/96
	CONS WS 005 CONSTRUCTION	1,502	0	06/09			
CO#: B	IFDS 600 IFA DESIGN	50	0	08/07			
826 DEL-92	VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE						
	CONS 001 CONSTRUCTION	100	0	06/09			
	IFDS 600 IFA DESIGN	20	0	06/08			
826 DEL-94	CULVERT DROP INLETS - CANNONSVILLE & PEPACTON						
	CONS 001 CONSTRUCTION	10,000	0	07/11			
	IFDS 600 IFA DESIGN	100	0	06/10			
826 DEL-97	RECONSTRUCT EDT OUTLET CHAMBER ROOF						
	CONS WS 001 CONSTRUCTION	50	0	06/09			
	IFDS 600 IFA DESIGN	10	0	06/09			
826 DEL-98	RESURFACE HIGHWAYS - NEVERSINK AND RONDOUT					DEVSCOPE 02/06	05/06
	CONS WS 001 CONSTRUCTION	3,091	0	10/07			
	IFDS 600 IFA DESIGN	20	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE						
	DSGN 002 DESIGN	5,000	0	06/09			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION					DEVSCOPE 03/05	02/05
CO#: A	DSGN 006 DESIGN	1,500	0	03/08			
CO#: B	DSGN 006 DESIGN	1,500	0	03/08			
	DSGN 009 DESIGN	18,199	0	06/10			
	DSGN 010 DESIGN	13,020	0	06/11			
	DSGN 011 DESIGN	16,953	0	06/15			
	DSGN 012 DESIGN	4,000	0	06/09			
CO#: A	DSGN 012 DESIGN	14,000	0	03/08			
826 EST-DESSP	COST ESTIMATING & DESIGN SERVICES FOR SMALL PROJECTS						
	CONS 001 CONSTRUCTION	500	0	06/08			
	CONS 002 CONSTRUCTION	500	0	06/10			
	CONS 003 CONSTRUCTION	500	0	06/12			
	CONS 004 CONSTRUCTION	500	0	06/14			
	CONS 005 CONSTRUCTION	500	0	06/16			
826 FAD-WWMGT	FAD - Community Wastewater Program					DEVSCOPE 07/06	06/16
	IFDS 600 IFA DESIGN	300	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
826 FADCATURB	FAD - Catskill Turbidity Study					DEVSCOPE 07/06	06/16
	CONS 003 CONSTRUCTION	6,000	0	06/09			
	IFDS 600 IFA DESIGN	100	0	06/08			

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826 FILT-PLNT CONS WS 002	FAD - CAT-137, PILOT PROGRAM FOR NYC DRINKING WATER, CAT/DEL CONSTRUCTION WATER SUPPLY	15,000	0	06/11	DEVSCOPE	06/94 03/95
826 JOC-DEP CONS 006 CONS 010 CONS 014 CONS 056	Facilities Improvement Program CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,000 6,000 10,000 4,000	0 0 0 0	02/08 02/08 06/09 06/09	DEVSCOPE	02/07 11/07
826 KENDOCK02 CONS 001 IFSP 601	BOAT DOCK AT KENSICO RESERVOIR CONSTRUCTION IFA CONSTRUCTION SUPERVIS	141 15	0 0	06/08 06/08	DEVSCOPE	02/07 05/07
826 LAND-EOH SITE 009	LAND ACQUISITION (EOH), UPSTATE SITE	183	0	06/08		
826 LEGACY SVCS 007 IFDS 600 IFSP 601	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT SERVICES IFA DESIGN IFA CONSTRUCTION SUPERVIS	330 100 85	0 0 0	06/09 06/08 06/08		
826 MAH-PLNT CO#: B DSGN FD 013 CO#: C DSGN FD 013 CO#: B IFDS 600	MAH PLNT RECONSTR MAHOPAC PLANT, FY89 DESIGN DESIGN IFA DESIGN	84 75 30	0 0 0	06/08 06/08 08/07		
826 MAR-PLNT CO#: A IFSP 601	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL IFA CONSTRUCTION SUPERVIS	20	0	06/08		
826 NEW-STPS CONS WS 010 CONS WS 011 IFDS 012	FAD - NEW STP'S (WOH), UPSTATE CONSTRUCTION WATER SUPPLY CONSTRUCTION WATER SUPPLY IFA DESIGN	428 441 500	0 0 0	06/14 06/15 06/15	DEVSCOPE	07/06 06/16
826 OEA-EAAL DSGN 010 DSGN 011 DSGN 012 DSGN 023 DSGN 024 DSGN 025 DSGN 026 DSGN 027	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN	280 295 310 325 340 355 370 385	0 0 0 0 0 0 0 0	06/10 06/11 06/12 06/13 06/14 06/15 06/16 06/17		
826 PJ-PLNT CNPS SU 004 CONS WS 005	RECONSTRUCTION OF PORT JERVIS WPCP, DEL CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION WATER SUPPLY	3,050 36,000	0 0	06/12 06/12	DEVSCOPE	11/03 08/04
826 REPOINT CONS 001	REPOINTING OF MASONRY (2008 - 2017) CONSTRUCTION	4,500	0	06/09		
826 RESV-BRDG CO#: B DSGN PD 001	RECONST RESERVOIR BRIDGES, UPSTATE PRELIMINARY DESIGN	1,772	0	06/08		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	DSGN PD 004 DESIGN			PRELIMINARY DESIGN	900	0	06/08		
	DSGN PD 075 DESIGN			PRELIMINARY DESIGN	709	0	06/08		
826 SEPTICS	FAD - SEPTIC SYSTEM UPGRADES (WOH), UPSTATE								
	CONS WS 002 CONSTRUCTION			WATER SUPPLY	9,000	0	06/09		
	CONS WS 003 CONSTRUCTION			WATER SUPPLY	29,000	0	06/09		
	CONS WS 004 CONSTRUCTION			WATER SUPPLY	34,000	0	06/10		
	CONS WS 005 CONSTRUCTION			WATER SUPPLY	34,000	0	06/11		
	CONS WS 006 CONSTRUCTION			WATER SUPPLY	30,000	0	06/12		
	CONS WS 008 CONSTRUCTION			WATER SUPPLY	6,000	0	06/09		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				20	0	08/07		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS				100	0	08/07		
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH), UPSTATE							DEVSCOPE 07/06	06/16
	CONS WS 009 CONSTRUCTION			WATER SUPPLY	528	0	06/08		
	CONS WS 016 CONSTRUCTION			WATER SUPPLY	4,894	0	06/09		
826 STM-RETRO	FAD - STORMWATER MANAGEMENT (WOH), UPSTATE							DEVSCOPE 07/06	06/16
	CONS WS 006 CONSTRUCTION			WATER SUPPLY	361	0	06/08		
CO#: B	CONS WS 008 CONSTRUCTION			WATER SUPPLY	23-	0	06/08		
	CONS WS 010 CONSTRUCTION			WATER SUPPLY	4,000	0	06/09		
	CONS WS 028 CONSTRUCTION			WATER SUPPLY	1,562	0	06/08		
CO#: A	CONS WS 028 CONSTRUCTION			WATER SUPPLY	5,014	0	06/09		
	CONS WS 029 CONSTRUCTION			WATER SUPPLY	2,000	0	06/08		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				100	0	06/08		
CO#: A	IFOT 602 IFA OTHER TECHNICAL SERVI				25	0	06/08		
826 STP-UPGDS	FAD - STP UPGRADES (WOH), UPSTATE								
	CONS WS 007 CONSTRUCTION			WATER SUPPLY	10,000	0	06/09		
	CONS WS 009 CONSTRUCTION			WATER SUPPLY	10,000	0	06/10		
	CONS WS 010 CONSTRUCTION			WATER SUPPLY	20,000	0	06/11		
	CONS WS 012 CONSTRUCTION			WATER SUPPLY	20,000	0	06/12		
	CONS WS 013 CONSTRUCTION			WATER SUPPLY	20,000	0	06/13		
	CONS WS 014 CONSTRUCTION			WATER SUPPLY	20,000	0	06/14		
	CONS WS 015 CONSTRUCTION			WATER SUPPLY	15,000	0	06/15		
	CONS WS 016 CONSTRUCTION			WATER SUPPLY	15,000	0	06/16		
	CONS WS 017 CONSTRUCTION			WATER SUPPLY	7,000	0	06/17		
826 STREAMPRO	FAD - STREAMBANK PROTECTION (WOH), UPSTATE							DEVSCOPE 07/06	06/16
	CONS WS 031 CONSTRUCTION			WATER SUPPLY	0	927	06/08		
	CONS WS 033 CONSTRUCTION			WATER SUPPLY	927-	0	06/08		
	CONS WS 038 CONSTRUCTION			WATER SUPPLY	0	243	06/08		
	CONS WS 039 CONSTRUCTION			WATER SUPPLY	243-	0	06/08		
	CONS WS 040 CONSTRUCTION			WATER SUPPLY	0	500	06/08		
	CONS WS 041 CONSTRUCTION			WATER SUPPLY	500-	0	06/08		
	CONS WS 042 CONSTRUCTION			WATER SUPPLY	0	749	06/08		
	CONS WS 043 CONSTRUCTION			WATER SUPPLY	749-	0	06/08		
	CONS WS 044 CONSTRUCTION			WATER SUPPLY	0	281	06/08		
	CONS WS 045 CONSTRUCTION			WATER SUPPLY	281-	0	06/08		
CO#: A	CONS WS 049 CONSTRUCTION			WATER SUPPLY	59	0	06/08		
	CONS WS 054 CONSTRUCTION			WATER SUPPLY	3,757	0	06/08		
CO#: A	CONS WS 054 CONSTRUCTION			WATER SUPPLY	54	0	06/08		
	CONS WS 061 CONSTRUCTION			WATER SUPPLY	7,400	0	06/09		
	CONS WS 065 CONSTRUCTION			WATER SUPPLY	2,400	0	06/08		

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
				COST	COST	COMM DATE	MILESTONE	START END
		CONS WS 066	CONSTRUCTION	WATER SUPPLY	50	0	06/08	
		CONS WS 067	CONSTRUCTION	WATER SUPPLY	75	0	06/08	
		CONS WS 068	CONSTRUCTION	WATER SUPPLY	50	0	06/08	
		CONS WS 069	CONSTRUCTION	WATER SUPPLY	50	0	06/08	
		CONS WS 070	CONSTRUCTION	WATER SUPPLY	97	0	06/08	
CO#: B		IFDS 600	IFA DESIGN		100	0	06/08	
CO#: B		IFSP 601	IFA CONSTRUCTION SUPERVIS		100	0	06/08	
CO#: A		IFOT 602	IFA OTHER TECHNICAL SERVI		150	0	08/07	
CO#: B		IFOT 602	IFA OTHER TECHNICAL SERVI		100	0	06/08	
826 WDT		WEST DELAWARE TUNNEL INTAKE CHAMBER ROOF RECONSTRUCTION						
		IFDS 600	IFA DESIGN	10	0	06/08		
826 WOHWTPREH		NYC OWNED WWTPS, WOH - REHABILITATION & EQUIPMENT PROGRAM						
		CONS 001	CONSTRUCTION	720	0	06/09		
		CONS 002	CONSTRUCTION	13,743	0	06/11		
		CONS 003	CONSTRUCTION	280	0	06/13		
		CONS 004	CONSTRUCTION	11,085	0	06/16		
826 WQPLAND		FAD - PURCHASE OF LAND IN WATERSHED						
		SITE AQ 097	SITE ACQUISITION	2,400	0	06/11		
		SITE AQ 100	SITE ACQUISITION	23,000	0	06/09		
		SITE AQ 101	SITE ACQUISITION	1,000	0	06/10		
CO#: A		SITE AQ 102	SITE ACQUISITION	964	0	06/08		
		SITE AQ 104	SITE ACQUISITION	20,000	0	06/08		
		SITE AQ 105	SITE ACQUISITION	10,213	0	06/08		
		SITE AQ 114	SITE ACQUISITION	30,000	0	06/09		
		SITE AQ 115	SITE ACQUISITION	14,000	0	06/10		
		SITE AQ 116	SITE ACQUISITION	1,216	0	06/09		
		SITE AQ 117	SITE ACQUISITION	201,300	0	06/16		
		SITE AQ 118	SITE ACQUISITION	7,787	0	06/08		
		SITE AQ 119	SITE ACQUISITION	17,000	0	06/09		
		IFDS 600	IFA DESIGN	300	0	06/08		
826 WW-INSP		WORLDWIDE TECHNICAL INSPECTION SERVICES						DEVSCOPE 03/02 02/02
		CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,860	0	06/09	
		CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,552	0	06/11	
		CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16,756	0	06/15	
		CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,517	0	06/11	
856 EOH1		EAST OF HUDSON OFFICE SPACE						DEVSCOPE 06/04 09/04
		EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	329	0	06/08	

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$74,278,586.25 (CITY) \$500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$21,924,498.18 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$45,007,442.85 (CITY) \$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	3,421	*	24,128	*	13,320	*	13,262	*	(C)*	31,121	*	29,900	*	13,320	*	13,262	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	3,000	*	*	*	*	*	*	*	*	*	*	28,121	31,121
FORCST(C)*	*	*	3,000	*	*	*	*	*	*	*	*	*	*	35,121	38,121
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
826 EPA-PIPE	EPA- Mandated replacement of lead and copper pipes					DEVSCOPE 07/05 09/05
CONS	001 CONSTRUCTION	500	0	06/08		
CONS	002 CONSTRUCTION	500	0	06/09		
CONS	003 CONSTRUCTION	581	0	06/08		
CONS	004 CONSTRUCTION	500	0	06/10		
826 GE-328	BROOKLYN-QUEENS AQUIFER SOURCE					
CO#: A DSGN	006 DESIGN	4,000	0	06/09		
826 GW-ALTERN	Brackish water wells treatment					
CONS	001 CONSTRUCTION	5,000	0	06/09		
IFDS	600 IFA DESIGN	50	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
826 GW-UPGRAD	DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA					
CO#: A CONS	002 CONSTRUCTION	196	0	06/08		
CONS	003 CONSTRUCTION	3,217	0	06/08		
826 JOC-DEP	Facilities Improvement Program					DEVSCOPE 02/07 11/07
CONS	011 CONSTRUCTION	3,000	0	06/08		
CO#: A CONS	011 CONSTRUCTION	3,000	0	06/09		
CONS	015 CONSTRUCTION	4,000	0	06/09		
CONS	100 CONSTRUCTION	4,000	0	06/10		
CONS	101 CONSTRUCTION	4,000	0	06/11		
CONS	102 CONSTRUCTION	4,000	0	06/12		
CONS	103 CONSTRUCTION	4,000	0	06/13		
CONS	104 CONSTRUCTION	4,000	0	06/14		
CONS	105 CONSTRUCTION	4,000	0	06/15		
CONS	106 CONSTRUCTION	4,000	0	06/16		
CONS	107 CONSTRUCTION	4,000	0	06/17		
826 JWSIMPROV	WATER SUPPLY IMPROVEMENTS, CITYWIDE					
CONS	003 CONSTRUCTION	2,032	0	06/08		
CONS	004 CONSTRUCTION	2,200	0	06/09		
CONS	007 CONSTRUCTION	4,410	0	06/10		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008 CONSTRUCTION		4,631	0	06/11			
	CONS 009 CONSTRUCTION		4,862	0	06/12			
	CONS 010 CONSTRUCTION		5,105	0	06/13			
	CONS 011 CONSTRUCTION		5,360	0	06/14			
	CONS 012 CONSTRUCTION		5,628	0	06/15			
	CONS 013 CONSTRUCTION		5,910	0	06/16			
	CONS 014 CONSTRUCTION		6,205	0	06/17			
	CTGY 999 CONTINGENCY		20,000	0	06/08			
826 MATL-ALL	Purchase of Water Main materials					DEVSCOPE	07/06	06/06
	EQFN 004 EQUIPMENT AND FURNITURE		1,000	0	06/08			
	EQFN 005 EQUIPMENT AND FURNITURE		4,200	0	06/09			
	EQFN 007 EQUIPMENT AND FURNITURE		4,410	0	06/10			
	EQFN 008 EQUIPMENT AND FURNITURE		4,631	0	06/11			
	EQFN 009 EQUIPMENT AND FURNITURE		4,862	0	06/12			
	EQFN 010 EQUIPMENT AND FURNITURE		5,105	0	06/13			
	EQFN 011 EQUIPMENT AND FURNITURE		5,360	0	06/14			
	EQFN 012 EQUIPMENT AND FURNITURE		5,628	0	06/15			
	EQFN 013 EQUIPMENT AND FURNITURE		5,910	0	06/16			
	EQFN 014 EQUIPMENT AND FURNITURE		6,205	0	06/17			
826 MATL-08	Purchase of Water Main materials							
	CONS 001 CONSTRUCTION		3,000	0	09/07			
826 SYSOPS-02	UPGRADE, REFURBISH, REPAINT TANKS NO.8,9,15							
	CONS 001 CONSTRUCTION		4,104	0	06/08			
	IFDS 600 IFA DESIGN		250	0	06/08			
826 TANKS	REPAIR AND REPLACEMENT, POTABLE WATER TANKS							
	CONS 001 CONSTRUCTION		3,600	0	06/08			
	CONS 002 CONSTRUCTION		3,200	0	06/08			
	DSGN 003 DESIGN		360	0	06/08			
	DSGN 004 DESIGN		160	0	06/08			
	DSGN 005 DESIGN		160	0	06/08			
826 WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE					DEVSCOPE	06/07	03/08
	CONS 101 CONSTRUCTION		7,000	0	06/09			
826 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE							
	CONS 006 CONSTRUCTION		1,436	0	06/08			
	CONS 007 CONSTRUCTION		4,000	0	06/08			
	CONS 008 CONSTRUCTION		500	0	06/08			
	IFDS 600 IFA DESIGN		50	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
846 P-4JUNIBE	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA					DEVSCOPE	07/03	09/03
	CONS 082 CONSTRUCTION		75	0	06/08			

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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/07	\$2,691,563,624.89	(CITY)	\$89,177,604.59	(NON-CITY)
CONTRACT LIABILITY:	\$2,999,599,840.40	(CITY)	\$680,676.54	(NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		2,091,298	*	914,590	*	633,324	*	682,860	*	(C)*		1,277,244	*	1,099,147	*	610,901	*	703,335	*
APPROPRIATIONS (N)*			*		*		*		*	(N)*		2,700	*		*		*		*

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN (C)*		32,016	*	1,404	*	11,859	*	12,146	*	6,938	*	55,769	*	10,585	*	21,936	*	37,157	*	720,289	*	14,442	*	352,703	*	1,277,244
FORCST(C)*		31,956	*	1,404	*	11,681	*	25,991	*	29,666	*	19,434	*	10,585	*	21,936	*	37,157	*	719,927	*	14,442	*	458,994	*	1,383,173
ACTUAL(C)*		33,016	*		*		*		*		*		*		*		*		*		*		*		*	33,016
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*			*		*		*		*		*		*		*		*		*		*		*	2,700	*	2,700
ACTUAL(N)*			*		*		*		*		*		*		*		*		*		*		*	2,700	*	2,700

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BUDGET LINE: WP-56																	FMS #: 826 801			HUNTS POINT WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 07/31/07																	\$106,847,694.19			(CITY)						\$198,103.34			(NON-CITY)								
CONTRACT LIABILITY:																	\$101,932,766.00			(CITY)						\$12,803,219.92			(NON-CITY)								
ITD EXPENDITURES:																	\$427,126,331.99			(CITY)						\$102,314,665.91			(NON-CITY)								
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		1,218		*				*				*		103,866		*		(C)*		17,575		*		25,000		*				*		165,000		*	
APPROPRIATIONS																				COMMITMENT PLAN																	
		(N)*				*				*				*				*		(N)*				*				*				*				*	
FY 2008																																					
			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08										
PLAN			(C)*		*		*		*		*		*		*		*		*		10,000		*		*		*		7,575		*		17,575				
FORCST			(C)*		*		*		*		*		*		*		*		*		10,000		*		*		*		7,575		*		17,575				
ACTUAL			(C)*		1,097		*		*		*		*		*		*		*		*		*		*		*		*		*		1,097				
			*		*		*		*		*		*		*		*		*		*		*		*		*		*		*						
PLAN			(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*						
FORCST			(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*						
ACTUAL			(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
826 HP-STAB STABILIZATION OF THE HUNTS POINT WPCP														DEVSCOPE 07/98 04/99
CO#:	A5	DSGN	FD	003	DESIGN					220	0	06/08		
CO#:	A7	DSGN	FD	003	DESIGN					516	0	06/08		
CO#:	E1	CONS	EL	026	CONSTRUCTION					215	0	06/08		
CO#:	E5	CONS	EL	026	CONSTRUCTION					12	0	06/08		
CO#:	E6	CONS	EL	026	CONSTRUCTION					169	0	06/08		
CO#:	E7	CONS	EL	026	CONSTRUCTION					54	0	06/08		
CO#:	I2	CONS	GE	027	CONSTRUCTION					102	0	06/08		
CO#:	I4	CONS	GE	027	CONSTRUCTION					215	0	06/08		
CO#:	I5	CONS	GE	027	CONSTRUCTION					97	0	06/08		
CO#:	I6	CONS	GE	027	CONSTRUCTION					82	0	06/08		
CO#:	I7	CONS	GE	027	CONSTRUCTION					220	0	06/08		
CO#:	C3	CONS	GE	028	CONSTRUCTION					74	0	06/08		
CO#:	C4	CONS	GE	028	CONSTRUCTION					57	0	06/08		
CO#:	A5	CONS	PL	029	CONSTRUCTION					161	0	06/08		
CO#:	A6	CONS	PL	029	CONSTRUCTION					6	0	06/08		
CO#:	A3	CONS	EL	046	CONSTRUCTION					416	0	06/08		
CO#:	A4	CONS	EL	046	CONSTRUCTION					284	0	06/08		
CO#:	B	CONS	HV	047	CONSTRUCTION					76	0	06/08		
CO#:	C5	CONS	GE	049	CONSTRUCTION					107	0	06/08		
CO#:	C7	CONS	GE	049	CONSTRUCTION					163	0	06/08		
CO#:	C8	CONS	GE	049	CONSTRUCTION					100	0	06/08		
CO#:	C9	CONS	GE	049	CONSTRUCTION					149	0	06/08		
CO#:	D	CONS	GE	049	CONSTRUCTION					710	0	06/08		
CO#:	D1	CONS	GE	049	CONSTRUCTION					35	0	06/08		
CO#:	D2	CONS	GE	049	CONSTRUCTION					231	0	06/08		
CO#:	D3	CONS	GE	049	CONSTRUCTION					44	0	06/08		
		SVCS		064	SERVICES					100	0	06/08		
		CONS	GE	065	CONSTRUCTION					3,000	0	06/08		
		CONS		086	CONSTRUCTION					10,000	0	03/08		
		CONS		088	CONSTRUCTION					40-	0	06/08		
CO#:	B	IFDS		600	IFA DESIGN					300	0	06/08		
CO#:	C	IFSP		601	IFA CONSTRUCTION SUPERVIS					600	0	06/08		
		IFOT		602	IFA OTHER TECHNICAL SERVI					50	0	06/08		

BUDGET LINE: WP-103																		FMS #: 826 803				WARD'S ISLAND WATER POLLUTION CONTROL PROJECT																															
AVAILABLE BALANCE AS OF: 07/31/07										\$193,787,996.64 (CITY)										\$48,659,392.86 (NON-CITY)																																	
CONTRACT LIABILITY:										\$236,409,884.22 (CITY)										\$13,599,609.38 (NON-CITY)																																	
ITD EXPENDITURES:										\$283,219,206.27 (CITY)										\$138,589,420.88 (NON-CITY)																																	
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*																			
ADOPTED (C)*		2,432		*				*				*		21,120		*		(C)*		39,936		*		29,331		*		7,360		*				*																			
APPROPRIATIONS																				COMMITMENT PLAN																																	
(N)*		16,543		*				*				*				*		(N)*				*				*				*				*																			
FY 2008																																																					
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08			
PLAN (C)*				*				*				*				*				*				*				*				*				*				*				*				27,936		*		39,936	
FORCST(C)*				*				*				*				*				*				*				*				*				*				*				*				32,267		*		44,267	
ACTUAL(C)*		794		*				*				*				*				*				*				*				*				*				*				*				794					
				*				*				*				*				*				*				*				*				*				*				*									
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
801 RANDWTPIN	Randall's Island - Infrastructure											
CONS	005 CONSTRUCTION						11,711	0	06/08	DSGN	06/06	07/06
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP											
CO#: A	CNSP SU 054 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				8,725		0	06/08			
CO#: B	CNSP SU 054 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				996		0	06/08			
CO#: A8	CONS EL 062 CONSTRUCTION	ELECTRICAL				281		0	06/08			
CO#: B1	CONS EL 062 CONSTRUCTION	ELECTRICAL				610		0	06/08			
CO#: B2	CONS EL 062 CONSTRUCTION	ELECTRICAL				236		0	06/08			
CO#: F9	CONS GE 063 CONSTRUCTION	GENERAL				220		0	06/08			
CO#: G	CONS GE 063 CONSTRUCTION	GENERAL				14		0	06/08			
CO#: G1	CONS GE 063 CONSTRUCTION	GENERAL				95		0	06/08			
CO#: G2	CONS GE 063 CONSTRUCTION	GENERAL				4,331		0	06/09			
CO#: G3	CONS GE 063 CONSTRUCTION	GENERAL				250		0	06/08			
CO#: H	CONS GE 063 CONSTRUCTION	GENERAL				235		0	06/08			
CO#: H2	CONS GE 063 CONSTRUCTION	GENERAL				200		0	06/08			
CO#: H3	CONS GE 063 CONSTRUCTION	GENERAL				30		0	06/08			
CO#: H4	CONS GE 063 CONSTRUCTION	GENERAL				206		0	06/08			
CO#: H5	CONS GE 063 CONSTRUCTION	GENERAL				101		0	06/08			
CO#: H6	CONS GE 063 CONSTRUCTION	GENERAL				250		0	06/08			
CO#: H7	CONS GE 063 CONSTRUCTION	GENERAL				177		0	06/08			
CO#: H8	CONS GE 063 CONSTRUCTION	GENERAL				451		0	06/08			
CO#: H9	CONS GE 063 CONSTRUCTION	GENERAL				38		0	06/08			
CO#: I	CONS GE 063 CONSTRUCTION	GENERAL				75		0	06/08			
CO#: I1	CONS GE 063 CONSTRUCTION	GENERAL				78		0	06/08			
CO#: I2	CONS GE 063 CONSTRUCTION	GENERAL				383		0	06/08			
CO#: B	CONS PL 065 CONSTRUCTION	PLUMBING				28		0	06/08			
CO#: A2	CONS GE 070 CONSTRUCTION	GENERAL				118		0	06/08			
CO#: A4	CONS GE 070 CONSTRUCTION	GENERAL				74		0	06/08			
CO#: A5	CONS GE 070 CONSTRUCTION	GENERAL				206		0	06/08			
CO#: A6	CONS GE 070 CONSTRUCTION	GENERAL				662		0	06/08			
CO#: A	CONS HV 083 CONSTRUCTION	HVAC				62		0	06/08			
CO#: A1	CONS HV 083 CONSTRUCTION	HVAC				3		0	06/08			
CO#: A	CONS EL 084 CONSTRUCTION	ELECTRICAL				322		0	06/08			
CO#: A2	CONS GE 098 CONSTRUCTION	GENERAL				625		0	06/08			
CO#: A3	CONS GE 098 CONSTRUCTION	GENERAL				91		0	06/08			
CO#: A4	CONS GE 098 CONSTRUCTION	GENERAL				6,024		0	06/08			
CO#: A5	CONS GE 098 CONSTRUCTION	GENERAL				92		0	06/08			
CO#: A6	CONS GE 098 CONSTRUCTION	GENERAL				359		0	06/08			
	CONS GE 108 CONSTRUCTION	GENERAL				44-		0	06/08			
	CONS 114 CONSTRUCTION					5,600		0	06/10			
CO#: A	CONS 114 CONSTRUCTION					12,000		0	03/08			
	CNSP 120 CONSTRUCTION SUPERVISION					1,760		0	06/10			
CO#: B	IFDS 600 IFA DESIGN					400		0	06/08			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					400		0	06/08			
	CONS GE 700 CONSTRUCTION	GENERAL				6,048-		0	06/08			
826 WI-STAB	PLANT STABILIZATION AT WARDS ISLAND WPCP											
CONS	GE 004 CONSTRUCTION	GENERAL				150,000		0	06/12			
CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				15,000		0	06/12			
DSGN	FD 011 DESIGN	FINAL DESIGN				25,000		0	06/09			
CONS	GE 018 CONSTRUCTION	GENERAL				110,000		0	06/15			

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BUDGET LINE: WP-112																			FMS #: 826 804				RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS											
AVAILABLE BALANCE AS OF: 07/31/07										\$272,357,839.58 (CITY)										\$2,613,653.67 (NON-CITY)														
CONTRACT LIABILITY:										\$144,355,212.55 (CITY)										\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$825,405,792.30 (CITY)										\$1,015,444.33 (NON-CITY)														
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*												
ADOPTED (C)*		122,284	*	256,973	*	179,831	*	132,544	*	(C)*				134,885	*	185,390	*	165,131	*	192,544	*													
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*				2,563	*		*		*		*													
FY 2008																																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB			MARCH	APRIL	MAY			JUNE			FY 08														
PLAN (C)*		1,250	*	2,476	*	1,411	*	10,990	*	48,127	*	13,675	*		9,500	*	7,700	*	39,756	*	134,885													
FORCST(C)*		1,250	*	2,476	*	1,411	*	10,990	*	48,127	*	13,675	*		9,500	*	8,800	*	68,504	*	164,733													
ACTUAL(C)*		47	*	*	*	*	*	*	*	*	*	*	*		*	*	*	*		*														
		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	*	*	*														
PLAN (N)*			*	*	*	*	*	*	*	*	*	*	*		*	*	*	*	2,563	*	2,563													
FORCST(N)*			*	*	*	*	*	*	*	*	*	*	*		*	*	*	*	2,563	*	2,563													
ACTUAL(N)*			*	*	*	*	*	*	*	*	*	*	*		*	*	*	*	*	*														

MGN PROJECT				CITY		NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START END
111	PO-78-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS						
	CONS	GE 019	CONSTRUCTION	GENERAL	40	0	06/08		
111	PO-80-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS						
	CONS	GE 007	CONSTRUCTION	GENERAL	60	0	06/08		
	CONS	GE 029	CONSTRUCTION	GENERAL	40	0	06/08		
	CONS	GE 030	CONSTRUCTION	GENERAL	125	0	06/08		
	CONS	GE 031	CONSTRUCTION	GENERAL	555	0	06/08		
111	PO-82-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S						
	CONS	GE 003	CONSTRUCTION	GENERAL	1,087	0	06/08		
	CONS	GE 004	CONSTRUCTION	GENERAL	705	0	06/08		
	CONS	GE 019	CONSTRUCTION	GENERAL	508	0	06/08		
	CONS	GE 020	CONSTRUCTION	GENERAL	965	0	06/08		
	CONS	GE 021	CONSTRUCTION	GENERAL	307	0	06/08		
	CONS	GE 022	CONSTRUCTION	GENERAL	275	0	06/08		
	CONS	GE 037	CONSTRUCTION	GENERAL	152	0	06/08		
	CONS	GE 038	CONSTRUCTION	GENERAL	110	0	06/08		
111	PO-84-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S						
	CONS	023	CONSTRUCTION		958	0	06/08		
	CONS	032	CONSTRUCTION		80	0	06/08		
111	PO-86-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCPS						
	CONS	006	CONSTRUCTION		352	0	06/08		
	CONS	018	CONSTRUCTION		257	0	06/08		
	CONS	020	CONSTRUCTION		100	0	06/08		
111	PO-88-L		CAPITAL PURCHASE OF PUMP PARTS FOR VARIOUS LOCATIONS						
	CONS	007	CONSTRUCTION		112	0	06/08		
	CONS	008	CONSTRUCTION		93	0	06/08		
	CONS	009	CONSTRUCTION		501	0	06/08		
	CONS	010	CONSTRUCTION		46	0	06/08		
	CONS	012	CONSTRUCTION		90	0	06/08		
	CONS	016	CONSTRUCTION		515	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
111 PO-90-L	CAPITAL PURCHASE OF REPLACEMENT PARTS FOR VARIOUS LOCATIONS					
CONS 001	CONSTRUCTION	75	0	06/08		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	06/08		
826 BB-141-L	INSTALLATION OF GAS DETECTION SYSTEM					
CO#: A CONS GE 004	CONSTRUCTION GENERAL	2-	0	06/08		
826 BB-164-L	Install Polymer System to Final Tanks					
CONS 008	CONSTRUCTION	0	1,603	06/08		
CONS 009	CONSTRUCTION	1,603-	0	06/08		
826 BB-202-L	RECONSTRUCT FOUR DIGESTER HEAT EXCHANGERS AT BOWERY BAY WPCP					DEVSCOPE 03/07 05/07
CONS 001	CONSTRUCTION	1,678	0	01/08		
826 BB-205-L	RECONSTRUCTION OF CBS/PBS SYSTEM AT BOWERY BAY WPCP					
CONS GE 001	CONSTRUCTION GENERAL	5,000	0	07/08		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	06/08		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/08		
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP					
CONS GE 008	CONSTRUCTION GENERAL	8,237	0	01/08		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/08		
826 CI-107-L	INSTALL LIGHTNING PROTECTION SYSTEM AT CONEY ISLAND W.P.C.P.					DEVSCOPE 03/07 05/07
CONS GE 003	CONSTRUCTION GENERAL	1,411	0	10/07		
826 CI-108-L	RECONSTRUCTION OF FIRE ALARM SYSTEM AT THE CONEY ISLAND WPCP					
CONS GE 003	CONSTRUCTION GENERAL	10,650	0	11/07		
826 CI-109-L	INSTALLATION OF FLARE TOWER AT THE CONEY ISLAND WPCP					DEVSCOPE 03/07 05/07
CONS GE 003	CONSTRUCTION GENERAL	1,250	0	07/07		
826 CI-111-L	RECONSTRUCTION OF FINAL TANK GATES AT CONEY ISLAND WPCP					DEVSCOPE 03/07 05/07
CONS GE 001	CONSTRUCTION GENERAL	700	0	06/08		
826 CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT					DEVSCOPE 09/06 11/06
CONS GE 003	CONSTRUCTION GENERAL	1,950	0	06/09		
CONS GE 005	CONSTRUCTION GENERAL	1,400	0	06/09		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/08		
826 EHS	ENVIRONMENTAL HEALTH AND SAFETY CAPITAL PROJECTS					DEVSCOPE 07/06 09/06
DSGN 001	DESIGN	4,016	0	06/08		
DSGN 002	DESIGN	5,443	0	06/08		
IFDS 600	IFA DESIGN	400	0	06/08		
826 HP-172-L	RECONSTRUCT 2 EAST WAISTING PUMPS					
CO#: A CONS GE 003	CONSTRUCTION GENERAL	65-	0	06/08		
826 HP-214-L	RECONSTRUCTION OF ROOF OVER DIGESTER #3					
CO#: A1 CONS GE 003	CONSTRUCTION GENERAL	17-	0	06/08		
826 HP-234-L	INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT					
CO#: A1 CONS GE 001	CONSTRUCTION GENERAL	36	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
826 J-157-L CO#: A CONS	CONSTRUCTION OF NEW CONCRETE PAD, RAMP & SIDEWALK GE 002 CONSTRUCTION GENERAL	3-	0	06/08			
826 J-168-L CONS	Install (5) Sludge Feed Pumps in Dewatering Bldg. @ Jamaica GE 003 CONSTRUCTION GENERAL	250	0	06/08	DEVSCOPE	03/07	05/07
826 J-169-L CONS	Install (5) Polymer Feed System In Dewatering Bldg. @ Jamaica GE 003 CONSTRUCTION GENERAL	250	0	06/08	DEVSCOPE	03/07	05/07
826 J-172-L CONS	RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP GE 003 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 J-176-L CONS	INSTALLATION OF A BUTLER BUILDING AT JAMAICA WPCP GE 001 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 JOC-DEP	Facilities Improvement Program				DEVSCOPE	02/07	11/07
CONS	GE 005 CONSTRUCTION GENERAL	6,000	0	06/08			
CONS	PL 041 CONSTRUCTION PLUMBING	3,000	0	06/09			
CONS	045 CONSTRUCTION	26,000	0	12/07			
CONS	046 CONSTRUCTION	26,780	0	06/10			
CONS	047 CONSTRUCTION	27,583	0	06/11			
CONS	048 CONSTRUCTION	28,411	0	06/12			
CONS	049 CONSTRUCTION	29,263	0	06/13			
CONS	050 CONSTRUCTION	30,141	0	06/14			
CONS	051 CONSTRUCTION	31,045	0	06/15			
CONS	052 CONSTRUCTION	31,977	0	06/16			
CONS	054 CONSTRUCTION	30,000	0	06/09			
CONS	055 CONSTRUCTION	4,000-	0	06/08			
CONS	108 CONSTRUCTION	1,300-	0	06/08			
CO#: A2 IFSP SU	601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/08			
CO#: A3 IFSP SU	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/08			
826 JOC-02-L CO#: A CONS	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING GE 002 CONSTRUCTION GENERAL	1,990-	0	06/08			
CO#: A CONS	EL 003 CONSTRUCTION ELECTRICAL	389-	0	06/08			
CO#: A CONS	PL 004 CONSTRUCTION PLUMBING	2,513-	0	06/08			
CO#: A CONS	HV 005 CONSTRUCTION HVAC	1,404-	0	06/08			
CO#: A CONS	EL 007 CONSTRUCTION ELECTRICAL	732-	0	06/08			
CO#: A CONS	PL 008 CONSTRUCTION PLUMBING	518-	0	06/08			
CO#: A CONS	HV 009 CONSTRUCTION HVAC	365-	0	06/08			
CONS	010 CONSTRUCTION	7,000	0	06/08			
826 NR-50-L CONS	INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PIPES GE 002 CONSTRUCTION GENERAL	1,250	0	06/08	DEVSCOPE	03/07	05/07
826 NR-61-L CO#: A6 CONS	INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS GE 003 CONSTRUCTION GENERAL	3	0	06/08	DEVSCOPE	03/06	05/06
826 NR-76-L CONS	RECON. PST PRIMARY PUMP DISCHARGE PIPING (TOC CONTRACT) 001 CONSTRUCTION	7,700	0	04/08			
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	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
826 NR-90-L CONS	RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RIVER GE 003 CONSTRUCTION GENERAL	1,110	0	01/08	DEVSCOPE	03/07	05/07
826 NR-92-L CONS	RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP 004 CONSTRUCTION	1	0	06/08	DEVSCOPE	03/06	05/06
826 NR-93-L CONS	RECONSTRUCT DIGESTER MIXING PUMPS AT NORTH RIVER WPCP GE 001 CONSTRUCTION GENERAL	500	0	06/09			
826 NR-94-L CONS	RECONS. VFD'S FOR RETURN SLDG. & WASTE SLDG. PUMPS AT N.R. GE 003 CONSTRUCTION GENERAL	1,250	0	01/08	DEVSCOPE	03/07	05/07
826 NR-96-L CONS	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP GE 001 CONSTRUCTION GENERAL	8,000	0	06/10			
826 NR-97-L CONS	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER GE 001 CONSTRUCTION GENERAL	1,400	0	07/09			
826 NR-98-L CONS	RECONSTRUCTION OF MIMIC PANEL AT THE NORTH RIVER WPCP GE 001 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 OB-111-L CONS	RECONSTRUCT SKIMMING CONCENTRATION SYSTEM @ OAKWOOD BEACH GE 002 CONSTRUCTION GENERAL	810	0	06/08	DEVSCOPE	03/07	05/07
826 OB-112-L CONS	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP GE 002 CONSTRUCTION GENERAL	612	0	06/09			
826 OB-115-L CONS	INSTALL CCT SKIMMING REMOVAL AT THE OAKWOOD BEACH WPCP GE 003 CONSTRUCTION GENERAL	500	0	06/09	DEVSCOPE	03/07	05/07
826 OB-116-L CONS	RECONSTRUCT DEP PERSONNEL FACILITY AT OAKWOOD BEACH WPCP GE 002 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 OB-122-L CONS	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP GE 003 CONSTRUCTION GENERAL	891	0	06/09	DEVSCOPE	03/06	05/06
826 OB-125-L CONS	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP GE 001 CONSTRUCTION GENERAL	13,000	0	06/09			
826 OB-126-L CONS	RECONSTRUCTION OF SIX PRIMARY BAR SCREENS AT OAKWOOD BEACH GE 001 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 OB-128-L CONS	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) GE 001 CONSTRUCTION GENERAL	9,500	0	03/08			
826 OB-62-L CONS	RECONSTRUCT GAS HEADER & SLEEVE IN WASTE GAS BURNER BLDG. GE 001 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 OH-59-L CONS	REPLACE SODIUM HYPO FEED SYSTEM @ OH GE 003 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 OH-64-L CONS	RECONS. HIGH GAS MOTORS INSEPARATORS (**JOC CONTRACT) GE 002 CONSTRUCTION GENERAL	770	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
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	75	0	06/08		
826 OH-72-L	AERATION SYSTEM UPGRADE AT OWLS HEAD WPCP CONS GE 001 CONSTRUCTION	5,400	0	06/09	DEVSCOPE	03/07 05/07
826 OH-79-L	RECON. PRIM. TANK'S GREASE GATES, ACTUATORS & OPERATORS CONS GE 003 CONSTRUCTION	9,800	0	06/08	DEVSCOPE	03/06 05/06
CO#: A	IFDS DD 600 IFA DESIGN	20	0	08/07		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	80	0	07/07		
826 OH-82-L	RECON HYDRAULIC ACTUATOR SYS, MAIN GATES & CONE CHECK VALVE CONS GE 001 CONSTRUCTION	100	0	06/08	DEVSCOPE	03/07 05/07
CO#: A	CONS GE 001 CONSTRUCTION	2,300	0	06/09		
826 PR-105-L	INSTALL PRIMARY SLUDGE PIPING FROM INSIDE TANK TO CYCLONES CONS GE 001 CONSTRUCTION	800	0	06/09		
826 PR-107-L	INSTALL FLOWMETERS ON (6) MAIN SEWAGE PUMPS @ PORT RICHMOND CONS GE 002 CONSTRUCTION	927	0	12/07	DEVSCOPE	03/07 05/07
826 PR-113-L	RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC) CONS GE 001 CONSTRUCTION	20,000	0	06/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	600	0	07/07		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	07/07		
826 PR-114-L	Install (7) Sprockets in Primary & Final Tanks @ Port Richm CONS GE 003 CONSTRUCTION	1,000	0	06/09		
826 PR-122-L	RECONSTRUCT DEGRITTERS, CLASSIFIERS & PIPING @ PORT RICHMOND CONS GE 003 CONSTRUCTION	1,100	0	06/09	DEVSCOPE	03/07 05/07
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS CONS GE 001 CONSTRUCTION	1,300	0	07/09		
826 PR-128-L	RECONSTRUCTION OF MAIN SEWAGE PUMP MOTORS AT PORT RICHMOND CONS GE 001 CONSTRUCTION	15,000	0	06/11		
826 PW-14-L	RECONSTRUCT M S P MOTORS & BLOWERS @ (6) W P C P 'S CO#: G8 CONS GE 003 CONSTRUCTION	41	0	06/08		
826 PW-22-L	TANK TESTING & SOIL REMEDIATION CO#: B CONS GE 003 CONSTRUCTION	14	0	06/08		
826 PW-44-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE CONS GE 008 CONSTRUCTION	1,004	0	06/08	DEVSCOPE	03/07 05/07
826 PW-55-L	RECONSTRUCTION OF PIPING SYSTEMS CITYWIDE CO#: B CONS GE 003 CONSTRUCTION	150	0	06/08	DEVSCOPE	03/06 05/06
826 PW-56-L	COMPUTERIZED SCALE AUTOMATION SYS ALL DEWATERING FACILITIES CONS GE 003 CONSTRUCTION	340	0	11/07	DEVSCOPE	03/06 05/06
826 PW-61-L	RECONSTRUCT DIGESTER GAS PIPING/EQUIP. AT AVRIOUS W.P.C.P.S CONS GE 001 CONSTRUCTION	5,000	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
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	07/07		
			IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	07/07		
826 PW-62-L			INSTALLATION OF DEWATERING CENTRIFUGES - CITY-WIDE						
			CONS GE 001 CONSTRUCTION	GENERAL	60,000	0	06/11		
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/08		
			IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/08		
826 R-131-L			INSTALL ID SCREENS ON THICKENER DIST. BOX @ ROCKAWAY WPCP					DEVSCOPE 03/07	05/07
			CONS GE 003 CONSTRUCTION	GENERAL	663	0	06/08		
826 R-142-L			RECONSTRUCTION OF A GAS DETECTION SYSTEM AT ROCKAWAY WPCP						
			CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/09		
826 R-143-L			RECONSTRUCTION OF DEGRITTERS AND CONTROLS AT ROCKAWAY WPCP					DEVSCOPE 03/06	05/06
			CONS 001 CONSTRUCTION		1,400	0	01/08		
826 R-147-L			RECONSTRUCT (7) MSP CONE CHECK VALVE ACTUATORS AT ROCKAWAY					DEVSCOPE 03/07	05/07
			CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/08		
826 R-149-L			RECONST. CBS/PBS SYSTEM AT ROCKAWAY WPCP (TOC CONTRACT)						
			CONS GE 001 CONSTRUCTION	GENERAL	4,000	0	06/09		
			IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/08		
826 R-150-L			RECONSTRUCT SUBSTATION AND SWITCHGEAR AT THE ROCKAWAY WPCP						
			CONS GE 001 CONSTRUCTION	GENERAL	26,000	0	06/10		
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,000	0	06/08		
			IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/09		
826 RECCMPT			PLANT UPGRADING AND RECONSTRUCTION					DEVSCOPE 07/06	06/06
			CONS GE 010 CONSTRUCTION	GENERAL	1,000	0	06/09		
			CONS GE 011 CONSTRUCTION	GENERAL	2,134	0	06/09		
			CONS GE 012 CONSTRUCTION	GENERAL	4,989	0	06/09		
			CONS GE 013 CONSTRUCTION	GENERAL	11,451	0	06/10		
			CONS GE 014 CONSTRUCTION	GENERAL	8,134	0	06/11		
			CONS GE 015 CONSTRUCTION	GENERAL	7,628	0	06/12		
			CONS GE 016 CONSTRUCTION	GENERAL	7,106	0	06/13		
			CONS GE 022 CONSTRUCTION	GENERAL	20,000	0	12/07		
			CONS GE 023 CONSTRUCTION	GENERAL	4,000	0	06/09		
			CONS GE 026 CONSTRUCTION	GENERAL	700	0	06/08		
			CONS GE 027 CONSTRUCTION	GENERAL	828	0	06/08		
			CONS GE 028 CONSTRUCTION	GENERAL	29,846	0	06/09		
CO#: A			CONS GE 028 CONSTRUCTION	GENERAL	19,300	0	06/10		
			CONS GE 038 CONSTRUCTION	GENERAL	30,000	0	06/10		
			CONS GE 039 CONSTRUCTION	GENERAL	30,000	0	06/11		
			CONS GE 040 CONSTRUCTION	GENERAL	30,000	0	06/12		
			CONS GE 041 CONSTRUCTION	GENERAL	30,000	0	06/13		
			CONS GE 042 CONSTRUCTION	GENERAL	30,000	0	06/14		
			IFDS 600 IFA DESIGN		2,000	0	06/08		
			CTGY 999 CONTINGENCY		25,600	0	06/08		
826 REG-21-L			RECONSTRUCTION OF REGULATORS (BELL-4,21,22,30						
			CONS 043 CONSTRUCTION		0	960	06/08		
			CONS 044 CONSTRUCTION		960-	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 050 CONSTRUCTION	GENERAL	11-	0	06/08		
826 REG-23A	CITY WIDE REGULATOR TELEMTRY						
CO#: A1	CONS GE 001 CONSTRUCTION	GENERAL	4-	0	06/08		
826 REG-23A-L	INSTALL TELEMTRY (ALARM SYSTEMS) IN REGULATORS - CITY-WIDE						
CO#: A2	CONS GE 003 CONSTRUCTION	GENERAL	4-	0	06/08		
826 REG-23E-L	INSTALL CITYWIDE REGULATORY TELEMTRY SYSTEMS AT VAR. WPCPS					DEVSCOPE	03/07 05/07
CO#: A1	CONS GE 003 CONSTRUCTION	GENERAL	119	0	06/08		
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH						
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL	72	0	06/08		
CO#: B	CONS GE 003 CONSTRUCTION	GENERAL	43	0	06/08		
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN						
CONS	GE 003 CONSTRUCTION	GENERAL	4,700	0	06/09		
826 REG-25-L	RECONSTRUCTION OF (5) FIVE TIDE GATES PLANTWIDE					DEVSCOPE	03/07 05/07
CONS	001 CONSTRUCTION		100	0	06/08		
826 RH-27-L	RECONSTRUCTION OF PRIMARY CLIMBER SCREENS					DEVSCOPE	03/06 05/06
CONS	GE 006 CONSTRUCTION	GENERAL	1-	0	06/08		
826 RH-45-L	RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H.						
CO#: A1	CONS GE 002 CONSTRUCTION	GENERAL	58-	0	06/08		
826 RH-46-L	REPLACE THICKENER PUMPS WITH PROGRESSIVE CAVITY (8)					DEVSCOPE	03/07 05/07
CONS	GE 002 CONSTRUCTION	GENERAL	100	0	06/08		
826 RH-56-L	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK						
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL	6-	0	06/08		
826 RH-61-L	INSTALL MSP CONE CHECK VALVE ACTUATORS AT THE RED HOOK WPCP						
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/08		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/08		
826 RH-66-L	INSTALL FIRE ALARM SYSTEM IN MAIN BUILDING AT RED HOOK (TOC)					DEVSCOPE	03/07 05/07
CONS	GE 001 CONSTRUCTION	GENERAL	2,476	0	09/07		
826 TI-139-L	REPLACE SWITCHBOARDS & ANCILLARY EQUIPMENT						
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/07		
826 TI-149-L	CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP						
CONS	GE 003 CONSTRUCTION	GENERAL	1,000	0	06/09		
826 TI-158-L	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND					DEVSCOPE	03/07 05/07
CONS	GE 005 CONSTRUCTION	GENERAL	1,750	0	06/09		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/07		
IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/08		
826 TI-163-L	RECONSTRUCT MAIN INFLUENT SCREEN CONVEYOR AT TALLMAN ISLAND					DEVSCOPE	03/07 05/07
CONS	001 CONSTRUCTION		100	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
826 WI-263-L	CONSTRUCTION OF A BUTLER BUILDING AT THE WARDS ISLAND WPCP CONS GE 001 CONSTRUCTION GENERAL	4,000	0	06/09	DEVSCOPE	03/07 05/07
826 WI-264-L	INSTALL MONORAIL GREASE CRANE IN AERATION TANK INFLUENT CHNL CONS GE 003 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07 05/07
826 WI-267-L	INSTALL U.P.S. SYSTEM FOR WET & DRY POLYMER CONTROL PANEL CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 80	0 0	07/07 07/07		
826 WI-270-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) CONS GE 001 CONSTRUCTION GENERAL	9,000	0	06/10		
826 WI-271-L	INSTALLATION OF DIGESTER GAS FLARE AT WARDS ISLAND WPCP CONS GE 001 CONSTRUCTION GENERAL	1,000	0	07/09		
826 WWT-TOC	WASTEWATER TREATMENT TASK ORDER CONTRACTING				DEVSCOPE	07/07 06/07
	CONS GE 001 CONSTRUCTION GENERAL	30,000	0	06/09		
	CONS GE 002 CONSTRUCTION GENERAL	30,900	0	06/10		
	CONS GE 003 CONSTRUCTION GENERAL	31,827	0	06/11		
	CONS GE 004 CONSTRUCTION GENERAL	32,782	0	06/12		
	CONS GE 005 CONSTRUCTION GENERAL	33,765	0	06/13		
	CONS GE 006 CONSTRUCTION GENERAL	34,778	0	06/14		
	CONS GE 007 CONSTRUCTION GENERAL	35,822	0	06/15		
	CONS GE 008 CONSTRUCTION GENERAL	36,896	0	06/16		
	CONS GE 009 CONSTRUCTION GENERAL	38,003	0	06/17		
826 26W-131-L	RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPING @ 26WARD CONS GE 003 CONSTRUCTION GENERAL	1,200	0	12/07	DEVSCOPE	03/07 05/07
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	06/08		
826 26W-132-L	INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ 26TH WARD CONS GE 001 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07 05/07
826 26W-134-L	CONSTRUCTION OF PRE-FAB STW CREW QUARTERS @ 26TH WARD CONS GE 003 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07 05/07
	CO#: A CONS GE 003 CONSTRUCTION GENERAL	4,300	0	06/09		
826 26W-136-L	RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP CONS GE 003 CONSTRUCTION GENERAL	800	0	06/08	DEVSCOPE	03/07 05/07
826 26W-137-L	RECONSTRUCTION OF PRIMARY CLIMBER SCREENS AT 26TH WARD CONS GE 001 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07 05/07
826 26W-73-L	RECONSTRUCTION OF (3) GAS BOOSTERS CONS GE 005 CONSTRUCTION GENERAL	2,200	0	06/09		
	CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/08		
856 RH-59-L	RECONSTRUCT KEY INTERLOCKING SYSTEM - DIESEL GENERATORS CONS GE 003 CONSTRUCTION GENERAL	6,000	0	06/08	DEVSCOPE	07/06 09/06
	CO#: A CONS GE 003 CONSTRUCTION GENERAL	17,748	0	06/09		

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BUDGET LINE: WP-136																	FMS #: 826 805			OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 07/31/07																	\$4.82 (CITY)			\$29,774,460.04 (NON-CITY)													
CONTRACT LIABILITY:																	\$2,159,665.07 (CITY)			\$609,283.04 (NON-CITY)													
ITD EXPENDITURES:																	\$167,057,630.50 (CITY)			\$279,491,736.96 (NON-CITY)													
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*				*				*		5,476		*						*		(C)*		*				*				51,100		*	
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	
826 OB-RICH	Richmond Avenue Pump Station, Odor Control Upgrade													DEVSCOPE	12/00	09/01
CONS 002	CONSTRUCTION									3,000	0	06/11				
CO#: A IFDS DD 600	IFA DESIGN									250	0	07/07				
826 SI-STAB	INTERIM UPGRADING													DEVSCOPE	12/00	09/01
DSGN FD 002	DESIGN									10,000	0	06/11				
CONS GE 008	CONSTRUCTION									38,100	0	06/11				
CONS 053	CONSTRUCTION									100,000	0	06/17				

BUDGET LINE: WP-152																		FMS #: 826 806		RED HOOK WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$11,069,395.80 (CITY)						\$3,961,899.71 (NON-CITY)													
CONTRACT LIABILITY:																		\$684,250.08 (CITY)						\$632,297.22 (NON-CITY)													
ITD EXPENDITURES:																		\$86,641,906.33 (CITY)						\$336,800,987.22 (NON-CITY)													
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*					
ADOPTED (C)*		11		*				*				1,591		*		(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										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
826 RH-STAB	STABILIZATION OF RED HOOK WPCP															
CONS GE 005	CONSTRUCTION									12,500	0	06/12				
CNSP SU 008	CONSTRUCTION SUPERVISION									100,000	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
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				37,500	0	06/14		
CO#: A	IFDS 600 IFA DESIGN					200	0	07/07		
CO#: B	IFDS 600 IFA DESIGN					200	0	06/08		

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 07/31/07						\$28,253,351.78 (CITY)		\$28,139,368.57 (NON-CITY)							
CONTRACT LIABILITY:						\$80,982,183.55 (CITY)		\$6,036,132.82 (NON-CITY)							
ITD EXPENDITURES:						\$422,870,004.67 (CITY)		\$957,934,529.06 (NON-CITY)							
	* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *
ADOPTED (C)*	1,172 *		7,101 *		115,000 *			(C)*	17,855 *		13,473 *				115,000 *
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	10,512 *	*	*	7,343 *	17,855
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	10,512 *	*	*	9,316 *	19,828
ACTUAL(C)*	14 *	*	*	*	*	*	*	*	*	*	*	*	*	*	14
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 NR-STAB	INTERIM UPGRADING								DEVSCOPE	06/01 03/02
CO#: A1	DSGN DD 001 DESIGN	DESIGN DURING CONSTRUCTIO				226	0	06/08		
	DSGN FD 010 DESIGN	FINAL DESIGN				10,512	0	03/08		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				11,500	0	06/09		
	CONS GE 012 CONSTRUCTION	GENERAL				115,000	0	06/11		
CO#: A	IFDS 600 IFA DESIGN					200	0	06/08		
826 NR-33	PROCESS CONTROL								DEVSCOPE	05/00 02/01
CO#: F7	CONS GE 002 CONSTRUCTION	GENERAL				130	0	06/08		
CO#: A9	CONS GE 003 CONSTRUCTION	GENERAL				31	0	06/08		
CO#: B1	CONS GE 003 CONSTRUCTION	GENERAL				55	0	06/08		
CO#: B2	CONS GE 003 CONSTRUCTION	GENERAL				55	0	06/08		
CO#: B3	CONS GE 003 CONSTRUCTION	GENERAL				82	0	06/08		
CO#: B4	CONS GE 003 CONSTRUCTION	GENERAL				12	0	06/08		
CO#: A2	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,973	0	06/09		
CO#: A1	CONS EL 013 CONSTRUCTION	ELECTRICAL				15	0	06/08		
CO#: A2	CONS EL 013 CONSTRUCTION	ELECTRICAL				24	0	06/08		
CO#: A3	CONS EL 013 CONSTRUCTION	ELECTRICAL				204	0	06/08		
CO#: A4	CONS EL 013 CONSTRUCTION	ELECTRICAL				32	0	06/08		
CO#: A5	CONS EL 013 CONSTRUCTION	ELECTRICAL				94	0	06/08		
CO#: A6	CONS EL 013 CONSTRUCTION	ELECTRICAL				311	0	06/08		
CO#: A7	CONS EL 013 CONSTRUCTION	ELECTRICAL				204	0	06/08		
CO#: A8	CONS EL 013 CONSTRUCTION	ELECTRICAL				12	0	06/08		
CO#: A9	CONS EL 013 CONSTRUCTION	ELECTRICAL				382	0	06/08		
CO#: B1	CONS EL 013 CONSTRUCTION	ELECTRICAL				24	0	06/08		
CO#: A	CONS HV 014 CONSTRUCTION	HVAC				57	0	06/08		
CO#: A1	CONS HV 014 CONSTRUCTION	HVAC				15	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	033 CONSTRUCTION				137-	0	06/08				
826 NR-36		DIGESTER REPAIRS								DEVSCOPE	03/04	05/04
CO#: A	CONS	GE 001 CONSTRUCTION		GENERAL		3,000	0	06/08				
CO#: A2	CONS	GE 001 CONSTRUCTION		GENERAL		915	0	06/08				
	CONS	GE 005 CONSTRUCTION		GENERAL		1,600	0	06/08				
	IFDS	600 IFA DESIGN				75	0	08/07				
CO#: A	IFOT	602 IFA OTHER TECHNICAL SERVI				100	0	08/07				

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE												
AVAILABLE BALANCE AS OF: 07/31/07						\$218,495,518.29	(CITY)	\$59,531,640.02	(NON-CITY)			
CONTRACT LIABILITY:						\$305,412,106.03	(CITY)	\$1,729,774.94	(NON-CITY)			
ITD EXPENDITURES:						\$933,395,700.85	(CITY)	\$35,664,495.04	(NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 11
ADOPTED	(C)*	176,070	*	117,095	*	145,411	*	181,691	*	(C)*	61,191	*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*
COMMITMENT PLAN												
FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
PLAN (C)*		241	*	24,947	*	*	4,230	*	31	*	*	*
FORCST (C)*		241	*	24,947	*	*	4,230	*	31	*	*	*
ACTUAL (C)*		6,522	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
826 CSO-AC		WATER QUALITY ALLEY CREEK								DEVSCOPE	05/96	02/97
CO#: B1	CONS	GE 005 CONSTRUCTION		GENERAL		25	0	06/08				
CO#: B2	CONS	GE 005 CONSTRUCTION		GENERAL		1,450	0	06/08				
CO#: B3	CONS	GE 005 CONSTRUCTION		GENERAL		1,372	0	06/08				
	CONS	GE 015 CONSTRUCTION		GENERAL		19,800	0	06/09				
	CNSP	SU 016 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,700	0	06/08				
CO#: B	IFDS	600 IFA DESIGN				500	0	06/08				
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS				300	0	07/07				
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS				500	0	07/07				
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS				500	0	06/08				
826 CSO-CIC		COMBINED SEWER OVERFLOW CONEY ISLAND CREEK										
CO#: A2	DSGN	PD 003 DESIGN		PRELIMINARY DESIGN		325	0	06/08				
826 CSO-DRDG		Citywide Dredging Program										
	DSGN	FD 001 DESIGN		FINAL DESIGN		18,000	0	06/09				
	CONS	GE 003 CONSTRUCTION		GENERAL		2,000	0	06/12				
826 CSO-ER		COMBINED SEWAGE OVERFLOW EAST RIVER								DEVSCOPE	05/96	02/97
	CONS	PL 008 CONSTRUCTION		PLUMBING		275	0	06/08				
	CONS	EL 010 CONSTRUCTION		ELECTRICAL		395	0	06/08				
	CONS	GE 015 CONSTRUCTION		GENERAL		23,220	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
			SITE AQ 027 SITE	ACQUISITION	2,300	0	06/10		
			CNSP SU 029 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,111	0	06/10		
			CONS 044 CONSTRUCTION		842-	0	06/08		
			CONS 045 CONSTRUCTION		654-	0	06/08		
			DSGN 052 DESIGN		4,000	0	06/09		
			CNSP SU 053 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,000	0	06/11		
			CONS GE 054 CONSTRUCTION	GENERAL	40,000	0	06/12		
			CONS 055 CONSTRUCTION		1,400	0	06/11		
826	CSO-FB		FLUSHING BAY WATER QUALITY					DEVSCOPE	12/93 09/94
	CO#:	A5	DSGN FD 001 DESIGN	FINAL DESIGN	151	0	06/08		
			DSGN FD 038 DESIGN	FINAL DESIGN	5,000	0	06/10		
	CO#:	B8	CONS EL 039 CONSTRUCTION	ELECTRICAL	53	0	06/08		
	CO#:	B9	CONS EL 039 CONSTRUCTION	ELECTRICAL	83	0	06/08		
	CO#:	C1	CONS EL 039 CONSTRUCTION	ELECTRICAL	7	0	06/08		
	CO#:	C2	CONS EL 039 CONSTRUCTION	ELECTRICAL	1,038	0	06/08		
	CO#:	E1	CONS GE 040 CONSTRUCTION	GENERAL	41	0	06/08		
	CO#:	E2	CONS GE 040 CONSTRUCTION	GENERAL	110	0	06/08		
	CO#:	E3	CONS GE 040 CONSTRUCTION	GENERAL	64	0	06/08		
	CO#:	B	CONS HV 041 CONSTRUCTION	HVAC	72	0	06/08		
	CO#:	B1	CONS HV 041 CONSTRUCTION	HVAC	54	0	06/08		
			CONS GE 049 CONSTRUCTION	GENERAL	50,875	0	06/11		
			CONS 073 CONSTRUCTION		70,000	0	06/10		
			CONS 075 CONSTRUCTION		40,000	0	06/15		
			CONS 077 CONSTRUCTION		9,516	0	06/11		
			CNSP SU 078 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,000	0	06/13		
	CO#:	B	IFDS 600 IFA DESIGN		300	0	06/08		
	CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/08		
826	CSO-GC		FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN					DEVSCOPE	03/01 12/01
			CONS GE 011 CONSTRUCTION	GENERAL	57,480	0	06/09		
	CO#:	A	CONS GE 011 CONSTRUCTION	GENERAL	5,000	0	06/08		
			CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,270	0	06/08		
	CO#:	B	IFDS 600 IFA DESIGN		500	0	06/08		
	CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	12/07		
	CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/08		
826	CSO-GOW		GOWANUS STABILIZATION					DEVSCOPE	03/00 11/00
	CO#:	B	IFDS 600 IFA DESIGN		200	0	06/08		
			IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/08		
826	CSO-HP		WATER QUALITY, COMBINED SEWER OVERFLOW HUNTS POINT TRIBS.						
			CONS GE 024 CONSTRUCTION	GENERAL	14,700	0	06/10		
	CO#:	B	IFDS 600 IFA DESIGN		400	0	06/08		
	CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/08		
	CO#:	B	IFOT 602 IFA OTHER TECHNICAL SERVI		100	0	06/08		
826	CSO-IEM		INDEPENDENT ENVIRONMENTAL MONITORING SERVICES FOR CSO						
			IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/08		
826	CSO-IH		INNER HARBOR CSO					DEVSCOPE	12/02 02/03
			DSGN FD 036 DESIGN	FINAL DESIGN	18-	0	06/08		
			CONS 037 CONSTRUCTION		12,955	0	09/07		
	CO#:	B	IFDS 600 IFA DESIGN		100	0	06/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			250	0	06/08		
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW							
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5,000	0	06/12		
	CONS GE 021 CONSTRUCTION	GENERAL		45,000	0	06/12		
CO#: A	CONS GE 021 CONSTRUCTION	GENERAL		20,000	0	06/13		
	CONS 028 CONSTRUCTION			32,146	0	06/11		
	CONS 047 CONSTRUCTION			600	0	06/08		
	CONS 049 CONSTRUCTION			6,500	0	06/09		
	CONS GE 050 CONSTRUCTION	GENERAL		32,146-	0	06/11		
	CNSP SU 051 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6,000	0	06/10		
	CONS GE 052 CONSTRUCTION	GENERAL		61,500	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	12/07		
826 CSO-LTP	LONG TERM PLANNING FOR CSO REDUCTION							
	DSGN 001 DESIGN			5,000	0	06/08		
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK						DEVSCOPE 12/95 09/96	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,000	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL		60,000	0	06/10		
	DSGN FD 010 DESIGN	FINAL DESIGN		49,000	0	06/12		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		49,000	0	06/15		
	CONS GE 016 CONSTRUCTION	GENERAL		474,000	0	06/16		
CO#: A	CONS GE 016 CONSTRUCTION	GENERAL		15,000	0	06/17		
CO#: A	CONS GE 017 CONSTRUCTION	GENERAL		711	0	06/08		
CO#: A1	CONS GE 017 CONSTRUCTION	GENERAL		434	0	06/08		
CO#: A2	CONS GE 017 CONSTRUCTION	GENERAL		82	0	06/08		
	SITE AQ 023 SITE	ACQUISITION		20,000	0	06/10		
	DSGN FD 025 DESIGN	FINAL DESIGN		6,006	0	09/07		
	DSGN FD 026 DESIGN	FINAL DESIGN		6,000	0	06/10		
	SVCS VE 027 SERVICES	VALUE ENGINEERING		241	0	07/07		
826 CSO-OAK	OAKLAND RAVINE, STORMWATER TREATMENT							
	CONS GE 002 CONSTRUCTION	GENERAL		4,944	0	06/08		
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT		100	0	06/08		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/08		
826 CSO-OH	OUTER HARBOR CSO						DEVSCOPE 08/90 05/91	
CO#: B IFDS	600 IFA DESIGN			300	0	06/08		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			400	0	06/08		
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY							
CO#: B1	CONS GE 009 CONSTRUCTION	GENERAL		2,102	0	06/08		
	CONS GE 010 CONSTRUCTION	GENERAL		5,000	0	06/09		
CO#: A3	CONS GE 015 CONSTRUCTION	GENERAL		31	0	06/08		
CO#: A4	CONS GE 015 CONSTRUCTION	GENERAL		147	0	06/08		
CO#: A5	CONS GE 015 CONSTRUCTION	GENERAL		70	0	06/08		
CO#: A6	CONS GE 015 CONSTRUCTION	GENERAL		73	0	06/08		
CO#: A7	CONS GE 015 CONSTRUCTION	GENERAL		19	0	06/08		
CO#: A8	CONS GE 015 CONSTRUCTION	GENERAL		81	0	06/08		
CO#: A9	CONS GE 015 CONSTRUCTION	GENERAL		750	0	06/08		
CO#: B	CONS GE 015 CONSTRUCTION	GENERAL		312	0	06/08		
CO#: B1	CONS GE 015 CONSTRUCTION	GENERAL		14	0	06/08		
CO#: B2	CONS GE 015 CONSTRUCTION	GENERAL		62	0	06/08		

[illegible]

BUDGET LINE: WP-225																	FMS #: 826 809			SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 07/31/07										\$23,219,974.08 (CITY)							\$4.95 (NON-CITY)																		
CONTRACT LIABILITY:										\$5,723,095.53 (CITY)							\$0.03 (NON-CITY)																		
ITD EXPENDITURES:										\$106,297,420.16 (CITY)							\$11,822,702.27 (NON-CITY)																		
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		157		*				*				*				(C)*		1,272		*				*				*				*			
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*				*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08									
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,272		*		1,272					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,272		*		1,272					
ACTUAL(C)*		282		*		*		*		*		*		*		*		*		*		*		*				*		282					
		*		*		*		*		*		*		*		*		*		*		*		*				*							
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
826 SC-STAB	STABILIZATION AT SPRING CREEK AUXILARY WPCP				DEVSCOPE	12/95	09/96
CO#: D8 CONS GE 015	CONSTRUCTION GENERAL	12	0	06/08			
CO#: D9 CONS GE 015	CONSTRUCTION GENERAL	49	0	06/08			
CO#: E CONS GE 015	CONSTRUCTION GENERAL	104	0	06/08			
CO#: E1 CONS GE 015	CONSTRUCTION GENERAL	22	0	06/08			
CO#: E2 CONS GE 015	CONSTRUCTION GENERAL	130	0	06/08			
CO#: E3 CONS GE 015	CONSTRUCTION GENERAL	264	0	06/08			
CO#: E4 CONS GE 015	CONSTRUCTION GENERAL	152	0	06/08			
CO#: E5 CONS GE 015	CONSTRUCTION GENERAL	104	0	06/08			
CO#: B4 CONS EL 016	CONSTRUCTION ELECTRICAL	54	0	06/08			
CO#: B5 CONS EL 016	CONSTRUCTION ELECTRICAL	245	0	06/08			
CO#: A4 CONS HV 017	CONSTRUCTION HVAC	100	0	06/08			
CO#: A2 CONS PL 018	CONSTRUCTION PLUMBING	36	0	06/08			
CO#: A IFDS 600	IFA DESIGN	200	0	08/07			
CO#: B IFDS 600	IFA DESIGN	400	0	06/08			
CO#: B IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	08/07			
CO#: C IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/08			

BUDGET LINE: WP-237															FMS #: 826 810			UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																					
AVAILABLE BALANCE AS OF: 07/31/07															\$270,878,818.94 (CITY)										\$3,426,269.30 (NON-CITY)														
CONTRACT LIABILITY:															\$315,687,330.90 (CITY)										\$111,698.55 (NON-CITY)														
ITD EXPENDITURES:															\$297,101,026.14 (CITY)										\$75,771,313.67 (NON-CITY)														
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		222,717		*		71,200		*				*		165,000		*		(C)*				22,248		*		49,514		*		25,000		*		165,000		*	
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*				*				*		(N)*				*				*				*				*			
FY 2008																																							
		JULY		AUG				SEPT		OCT				NOV		DEC		JAN		FEB				MARCH		APRIL				MAY				JUNE				FY 08	
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		22,248		*		22,248			
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		18,934		*		18,934			
ACTUAL		(C)*		3,464		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		3,464			
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 BB-STAB	BOWERY BAY,STABILIZATION PROGRAM						
CO#: M9 CONS GE 022	CONSTRUCTION GENERAL	72	0	06/08			
CO#: N CONS GE 022	CONSTRUCTION GENERAL	237	0	06/08			
CO#: N1 CONS GE 022	CONSTRUCTION GENERAL	167	0	06/08			
CO#: N2 CONS GE 022	CONSTRUCTION GENERAL	50	0	06/08			
CO#: N3 CONS GE 022	CONSTRUCTION GENERAL	306	0	06/08			
CO#: E6 CONS EL 024	CONSTRUCTION ELECTRICAL	67	0	06/08			
CO#: E7 CONS EL 024	CONSTRUCTION ELECTRICAL	1,161	0	06/08			
CO#: E8 CONS EL 024	CONSTRUCTION ELECTRICAL	219	0	06/08			
CO#: B4 CONS HV 025	CONSTRUCTION HVAC	13	0	06/08			
CO#: B5 CONS HV 025	CONSTRUCTION HVAC	55	0	06/08			
CO#: A1 CONS HV 048	CONSTRUCTION HVAC	187	0	06/08			

[illegible]

BUDGET LINE: WP-247															FMS #: 826 814		UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT																				
AVAILABLE BALANCE AS OF: 07/31/07															\$53,750,473.76 (CITY)				\$32,761,415.38 (NON-CITY)																		
CONTRACT LIABILITY:															\$204,042,805.41 (CITY)				\$19,911.46 (NON-CITY)																		
LTD EXPENDITURES:															\$244,685,874.57 (CITY)				\$27,421,006.17 (NON-CITY)																		
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*		52,049		*		15,000		*		15,000		*				*		(C)*		6,311		*		15,000		*				*		15,000		*	
APPROPRIATIONS															COMMITMENT PLAN																						
(N)*		*				*				*				*				*		(N)*		*				*				*				*			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 JA-STAB STABILIZATION PROGRAM AT JAMAICA WPCP				DEVSCOPE	11/93 08/94
CO#: A5 DSGN FD 002 DESIGN FINAL DESIGN	3,567	0	06/08		
CO#: A6 DSGN FD 002 DESIGN FINAL DESIGN	3,514	0	06/08		
CO#: F CONS EL 018 CONSTRUCTION ELECTRICAL	57	0	06/08		
CO#: A7 CONS GE 021 CONSTRUCTION GENERAL	2,507	0	06/08		
CO#: C CONS GE 021 CONSTRUCTION GENERAL	19	0	06/08		
CO#: C1 CONS GE 021 CONSTRUCTION GENERAL	67	0	06/08		
CO#: C2 CONS GE 021 CONSTRUCTION GENERAL	458	0	06/08		
CO#: C3 CONS GE 021 CONSTRUCTION GENERAL	42	0	06/08		
CO#: C4 CONS GE 021 CONSTRUCTION GENERAL	26	0	06/08		
CO#: C5 CONS GE 021 CONSTRUCTION GENERAL	965	0	06/08		
CO#: N2 CONS GE 026 CONSTRUCTION GENERAL	17	0	06/08		
CO#: N5 CONS GE 026 CONSTRUCTION GENERAL	15	0	06/08		
CO#: A1 CONS EL 065 CONSTRUCTION ELECTRICAL	265	0	06/08		
CO#: A1 CONS HV 066 CONSTRUCTION HVAC	6	0	06/08		
CO#: A2 CONS HV 066 CONSTRUCTION HVAC	68	0	06/08		
CO#: A3 CONS HV 066 CONSTRUCTION HVAC	263	0	06/08		
CO#: A1 CONS PL 067 CONSTRUCTION PLUMBING	4	0	06/08		
DSGN FD 078 DESIGN FINAL DESIGN	15,000	0	06/11		
CONS GE 096 CONSTRUCTION GENERAL	165,000	0	06/12		
CONS 109 CONSTRUCTION	6-	0	06/08		
DSGN FD 119 DESIGN FINAL DESIGN	15,000	0	06/09		
CONS 120 CONSTRUCTION	108-	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 121	CONSTRUCTION		GENERAL	60-	0	06/08				
	CONS	EL 122	CONSTRUCTION		ELECTRICAL	9-	0	06/08				
CO#: A	IFSP	600	IFA CONSTRUCTION	SUPERVIS		300	0	07/07				
CO#: B	IFSP	600	IFA CONSTRUCTION	SUPERVIS		300	0	07/07				
CO#: C	IFSP	600	IFA CONSTRUCTION	SUPERVIS		600	0	06/08				
CO#: D	IFSP	600	IFA CONSTRUCTION	SUPERVIS		600	0	06/08				
CO#: B	IFDS	601	IFA DESIGN			300	0	06/08				
CO#: C	IFDS	601	IFA DESIGN			600	0	06/08				
	CONS	702	CONSTRUCTION			5,366-	0	06/08				

BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT												
AVAILABLE BALANCE AS OF: 07/31/07						\$99,208,948.66 (CITY)		\$14,844,004.66 (NON-CITY)				
CONTRACT LIABILITY:						\$262,275,531.76 (CITY)		\$13,277,855.04 (NON-CITY)				
ITD EXPENDITURES:						\$88,354,772.27 (CITY)		\$37,112,284.80 (NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	
ADOPTED	(C)*	38,846	*		*	25,000	*	82,500	*	(C)*	13,008	*
APPROPRIATIONS										COMMITMENT PLAN		
	(N)*	14,844	*		*		*		*	(N)*		*
FY 2008												
		JULY		AUG		SEPT		OCT		NOV		DEC
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	
826 TI-STAB		STABILIZATION OF THE TALLMANS' ISLAND WPCP								DEVSCOPE	07/03	04/04
CO#: A2	DSGN	FD 002	DESIGN		FINAL DESIGN	84	0	06/08				
CO#: A5	CONS	GE 014	CONSTRUCTION		GENERAL	230	0	06/08				
CO#: A6	CONS	GE 014	CONSTRUCTION		GENERAL	1,729	0	06/08				
CO#: A7	CONS	GE 014	CONSTRUCTION		GENERAL	5,672	0	06/08				
	CONS	GE 015	CONSTRUCTION		GENERAL	25,000	0	06/10				
	CONS	GE 025	CONSTRUCTION		GENERAL	1,224	0	06/08				
CO#: A	CONS	GE 026	CONSTRUCTION		GENERAL	2,704	0	06/08				
CO#: B	CONS	GE 026	CONSTRUCTION		GENERAL	227	0	06/08				
	CONS	GE 046	CONSTRUCTION		GENERAL	82,500	0	06/12				
	DSGN	FD 047	DESIGN		FINAL DESIGN	82,500	0	06/12				
	CONS	058	CONSTRUCTION			50,000	0	06/17				
	CONS	059	CONSTRUCTION			1,138	0	06/08				
CO#: B	IFDS	600	IFA DESIGN			500	0	03/08				
CO#: C	IFDS	600	IFA DESIGN			500	0	03/08				
CO#: B	IFSP	601	IFA CONSTRUCTION	SUPERVIS		700	0	03/08				

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BUDGET LINE: WP-269																		FMS #: 826 823		CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE																					
AVAILABLE BALANCE AS OF: 07/31/07																		\$117,906,177.21				(CITY)						\$0.00		(NON-CITY)											
CONTRACT LIABILITY:																		\$196,549,351.43				(CITY)						\$0.00		(NON-CITY)											
ITD EXPENDITURES:																		\$180,790,787.03				(CITY)						\$0.00		(NON-CITY)											
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*		109,349		*		41,285		*		75,610		*		114,960		*		(C)*				33,429		*		51,740		*		111,770		*		90,296		*			
APPROPRIATIONS																				COMMITMENT PLAN																					
		(N)*				*				*				*				*		(N)*				*				*				*				*					
FY 2008																																									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08															
PLAN		(C)*		*		*		1,240		*		*		24,037		*		*		*		*		8,152		*		33,429													
FORCST		(C)*		*		*		1,240		*		*		24,037		*		*		*		*		10,653		*		35,930													
ACTUAL		(C)*		1,089		*		*		*		*		*		*		*		*		*		*		1,089															
		*		*		*		*		*		*		*		*		*		*		*		*		*															
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*															
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*															
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*															

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
826 PS-00TYR DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS												
DSGN PD 003 DESIGN								2,600	0	06/12		
DSGN PD 004 DESIGN								2,800	0	06/12		
CNSP SU 006 CONSTRUCTION SUPERVISION								2,800	0	06/12		
CONS GE 007 CONSTRUCTION								4,499	0	06/08		
CONS GE 008 CONSTRUCTION								26,000	0	06/12		
CONS GE 009 CONSTRUCTION								16,000	0	06/13		
CONS GE 011 CONSTRUCTION								27,500	0	06/14		
CONS GE 012 CONSTRUCTION								65,000	0	06/15		
CONS GE 013 CONSTRUCTION								33,000	0	06/16		
CONS GE 014 CONSTRUCTION								59,000	0	06/17		
CONS GE 016 CONSTRUCTION								800	0	06/09		
CTGY 999 CONTINGENCY								10,600	0	06/08		
826 PS-117 RECONSTRUCT PUMPING STATION AT 154 ST												
CONS GE 005 CONSTRUCTION								1,000	0	06/11		
DSGN FD 011 DESIGN								2,100	0	06/08		
CO#: A DSGN FD 011 DESIGN								900	0	06/09		
CONS GE 012 CONSTRUCTION								5,000	0	06/11		
CONS GE 700 CONSTRUCTION								2,100-	0	06/08		
CONS GE 701 CONSTRUCTION								2,100	0	06/09		
826 PS-122 PUMPING STATION AT RIVERDALE (235,248,254 STS)												
CONS GE 025 CONSTRUCTION								10,200	0	06/11		
826 PS-125 PUMPING STATION AT CO-OP CITY NORTH AND SOUTH												
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS								500	0	06/08		DEVSCOPE 12/02 09/03
826 PS-132 PUMPING STATION AT RIKERS ISLAND SOUTH												
CONS GE 018 CONSTRUCTION								21,000	0	06/10		
CNSP 020 CONSTRUCTION SUPERVISION								2,100	0	06/09		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS								200	0	06/08		DEVSCOPE 03/06 05/06
826 PS-151 RECONSTRUCTION OF BROAD CHANNEL PUMPING STATION												
CNSP SU 005 CONSTRUCTION SUPERVISION								800	0	06/10		

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 GE 006 CONSTRUCTION	GENERAL		8,000	0	06/10			
826 PS-158	NEPTUNE AVE PUMP STATION						DEVSCOPE	02/98	11/98
CO#: A1	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		50	0	06/08			
CO#: A2	DSGN PD 001 DESIGN	PRELIMINARY DESIGN		223	0	06/08			
	CONS GE 012 CONSTRUCTION	GENERAL		22,000	0	06/11			
	IFDS 600 IFA DESIGN			400	0	06/08			
826 PS-173	RECONST OF NEW DOUGLASTON PUMPING STATION						DEVSCOPE	04/05	01/06
	CONS GE 001 CONSTRUCTION	GENERAL		5,500	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/10			
	IFDS 600 IFA DESIGN			300	0	06/08			
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS								
	CONS GE 003 CONSTRUCTION	GENERAL		250	0	06/08			
826 PS-207	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.)								
	CONS GE 003 CONSTRUCTION	GENERAL		200	0	06/08			
826 PS-208	INSTALL PUMPS & MCC AT COMMERCE AVENUE P.S. (H.P. WPCP)								
	CONS GE 003 CONSTRUCTION	GENERAL		200	0	06/08			
826 PS-209	INSTALL PUMPS & MCC AT THE 49TH ST. P.S. (N.C. WPCP)								
	CONS GE 003 CONSTRUCTION	GENERAL		200	0	06/08			
826 PS-210	INSTALL PUMPS & MCC AT THE 233RD ST. P.S. (H.P. WPCP)								
	CONS GE 003 CONSTRUCTION	GENERAL		200	0	06/08			
826 PS-211	INSTALL SAFETY LADDER AT VARIOUS PUMPING STATIONS - CITYWIDE								
	CONS GE 003 CONSTRUCTION	GENERAL		200	0	06/08			
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)						DEVSCOPE	04/01	01/02
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	07/07			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	07/07			
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION								
	CONS GE 002 CONSTRUCTION	GENERAL		5,000	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/10			
826 PS-218	RECONSTRUCTION OF PROSPECT EXPRESSWAY. PUMPING STATION								
	CONS GE 001 CONSTRUCTION	GENERAL		4,000	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		400	0	06/11			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/08			
826 PS-219	RECONSTRUCTION OF NEVINS ST. PUMPING STATION						DEVSCOPE	05/05	02/06
	CONS GE 011 CONSTRUCTION	GENERAL		6,000	0	06/12			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		600	0	06/10			
826 PS-220	RECONSTRUCTION OF 49TH ST. PUMPING STATION								
	CONS GE 001 CONSTRUCTION	GENERAL		5,000	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/10			
	IFDS 600 IFA DESIGN			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
826 PS-221	RECONSTRUCTION OF SOUTH BEACH PUMPING STATION - S.I.								
	DSGN PD 002 DESIGN	PRELIMINARY DESIGN		300	0	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL		3,000	0	06/09			
	CNSP 004 CONSTRUCTION SUPERVISION			225	0	06/09			
CO#: A	IFDS 600 IFA DESIGN			100	0	06/08			
826 PS-223	RECONSTRUCTION OF PORT RICHMOND PUMPING STATION								
	CONS GE 001 CONSTRUCTION	GENERAL		2,000	0	06/09			
	CONS GE 002 CONSTRUCTION	GENERAL		12,000	0	06/11			
	CONS GE 003 CONSTRUCTION	GENERAL		17,000	0	06/11			
	IFDS 600 IFA DESIGN			100	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/09			
826 PS-224	RECONSTRUCTION OF SEAGIRT AVE PUMPING STATION								
	DSGN FD 001 DESIGN	FINAL DESIGN		1,500	0	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL		16,500	0	06/13			
	IFDS 600 IFA DESIGN			200	0	06/08			
826 PS-225	RECONSTRUCTION OF COMMERCE AVE. PUMPING STATION							DEVSCOPE 04/05	01/06
	CONS GE 003 CONSTRUCTION	GENERAL		6,960	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		696	0	06/11			
826 PS-226	RECONSTRUCTION OF JEROME AVE PUMP STATION							DEVSCOPE 06/05	03/06
	CONS GE 002 CONSTRUCTION	GENERAL		4,000	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		400	0	06/11			
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION							DEVSCOPE 04/05	01/06
	CONS GE 002 CONSTRUCTION	GENERAL		5,000	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/10			
826 PS-229	RECONSTRUCTION OF ST. ALBANS PS, QUEENS							DEVSCOPE 05/05	02/06
	CONS 001 CONSTRUCTION			2,200	0	06/11			
826 PS-230	RECONSTRUCTION OF BAYSWATER AVENUE PS, QUEENS							DEVSCOPE 04/05	01/06
	CONS 001 CONSTRUCTION			3,300	0	06/12			
826 PS-232	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX							DEVSCOPE 04/05	01/06
	CONS 001 CONSTRUCTION			13,160	0	06/10			
826 PS-233	RECONSTRUCTION OF WHITE PLAINS ROAD PS, BRONX							DEVSCOPE 06/05	03/06
	CONS 001 CONSTRUCTION			4,400	0	06/11			
826 PS-234	RECONSTRUCTION OF METCALF AVENUE PS, BRONX							DEVSCOPE 06/05	03/06
	CONS 001 CONSTRUCTION			4,400	0	06/11			
826 PS-235	RECONSTRUCTION OF 233 STREET PS, BRONX							DEVSCOPE 06/05	03/06
	CONS 001 CONSTRUCTION			3,300	0	06/11			
826 PS-236	RECONSTRUCTION OF THROGS NECK PS, QUEENS							DEVSCOPE 04/05	01/06
	CONS 001 CONSTRUCTION			20,610	0	06/10			
826 PS-237	RECONSTRUCTION OF BUSH STREET PS, QUEENS							DEVSCOPE 05/05	02/06
	CONS 001 CONSTRUCTION			8,800	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
826 PS-238 CONS	RECONSTRUCTION OF BQE PS, QUEENS 001 CONSTRUCTION	8,800	0	06/10	DEVSCOPE	05/05	02/06
826 PS-240 CONS	RECONSTRUCTION OF 122 STREET PS, QUEENS 001 CONSTRUCTION	3,300	0	06/11	DEVSCOPE	04/05	01/06
826 PS-242 CO#: A1 CONS CO#: A IFSP	INSTALL ADDITIONAL ACCESS SECURITY AT ALL PUMPING STATIONS GE 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	151 200	0 0	06/08 06/08			
826 PS-252 CONS CONS CONS	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S. GE 003 CONSTRUCTION GE 004 CONSTRUCTION GE 005 CONSTRUCTION	1,240 30,000 3,000	0 0 0	09/07 06/13 06/10			
826 PS-256 CONS CO#: A IFDS IFDS	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND 003 CONSTRUCTION 600 IFA DESIGN 601 IFA DESIGN	7,585 30 75	0 0 0	12/07 06/08 06/08	DEVSCOPE	03/06	05/06
826 PS-265 CONS CONS	RECONSTRUCTION OF HANNAH STREET AND SOUTH BEACH PS 001 CONSTRUCTION 002 CONSTRUCTION	3,000 30,000	0 0	06/10 06/13			
826 PS-266 IFSP	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
826 PS-79 CO#: A CONS CO#: B CONS CO#: A IFSP CO#: B IFSP	RECONSTRUCT AVE "V" PUMPING STATION GE 004 CONSTRUCTION GE 004 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	219 836 500 400	0 0 0 0	06/08 06/08 08/07 06/08	DEVSCOPE	07/97	04/98
826 PS-82 CO#: A2 DSGN CO#: A7 CONS	CLEARVIEW P S & 24TH AVE P S , PS-107 FD 001 DESIGN GE 007 CONSTRUCTION	74 590	0 0	06/08 06/08			
826 PS-93 CONS CONS	RECONSTRUCT MASON AVENUE PUMPING STATION 015 CONSTRUCTION 022 CONSTRUCTION	35- 5-	0 0	06/08 06/08			
826 REG-26-L CONS	RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE 001 CONSTRUCTION	16,452	0	12/07	DEVSCOPE	07/06	09/06
826 REG-27 CONS IFSP	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE GE 001 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS	40,615 1,000	0 0	06/09 07/08			

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BUDGET LINE: WP-282																	FMS #: 826 816			ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES																	
AVAILABLE BALANCE AS OF: 07/31/07																	\$168,589,566.90 (CITY)					\$1,152,037.70 (NON-CITY)															
CONTRACT LIABILITY:																	\$25,293,376.83 (CITY)					\$6,420.45 (NON-CITY)															
ITD EXPENDITURES:																	\$67,792,366.81 (CITY)					\$48,035,549.85 (NON-CITY)															
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED (C)*		144,100		*		99,767		*		10,225		*		50,115		*		(C)*		*		25,180		*		89,867		*		37,725		*		50,115		*	
APPROPRIATIONS																	COMMITMENT PLAN																				
(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*					
FY 2008																																					
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08													
PLAN (C)*		*		*		1,200		*		*		*		*		*		3,000		*		*		20,980		*		25,180									
FORCST(C)*		*		*		1,200		*		*		*		*		*		3,000		*		*		24,580		*		28,780									
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	
826	EE-BORING		CITYWIDE BORINGS							DEVSCOPE	03/01	11/01	
	CONS	GE 004	CONSTRUCTION				GENERAL	3,500	0	06/09			
CO#:	B	IFDS	600	IFA DESIGN				200	0	06/08			
	IFSP		601	IFA CONSTRUCTION SUPERVIS				300	0	07/07			
CO#:	A	IFSP	601	IFA CONSTRUCTION SUPERVIS				500	0	08/07			
826	EE-CM		CITYWIDE CONSTRUCTION MANAGEMENT							PRECONS	08/07	08/08	
	CNSP	SU 001	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6,000	0	06/09			
CO#:	A	CNSP	SU 001	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	14,000	0	06/08		
	CNSP	SU 002	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	20,000	0	06/11			
	CNSP	SU 003	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	20,000	0	06/15			
826	EE-CQA		CONCRETE QUALITY ASSURANCE SERVICES										
CO#:	A	IFSP	601	IFA CONSTRUCTION SUPERVIS				200	0	06/08			
826	EE-DSGN		DESIGN & DESIGN SERVICES DURING CONSTRUCTION							DEVSCOPE	03/05	02/05	
	DSGN		002	DESIGN				18,000	0	06/09			
	DSGN		003	DESIGN				15,000	0	06/11			
	DSGN		004	DESIGN				22,500	0	06/13			
CO#:	A1	DSGN	005	DESIGN				500	0	03/08			
CO#:	A2	DSGN	005	DESIGN				1,000	0	03/08			
CO#:	A3	DSGN	005	DESIGN				500	0	03/08			
CO#:	A4	DSGN	005	DESIGN				1,000	0	03/08			
CO#:	A	IFDS	603	IFA DESIGN				2,000	0	06/08			
826	EE-ESS		ENGINEERING SUPPORT SERVICES							DEVSCOPE	03/05	02/05	
	SVCS		006	SERVICES				8,487	0	06/09			
	SVCS		007	SERVICES				12,038	0	06/15			
	SVCS		008	SERVICES				10,107	0	06/12			
826	EE-GCC		GLOBAL CLIMATE CHANGE DRAINAGE AND FLOODING STUDIES										
	SVCS		003	SERVICES				4,000	0	06/08			
	IFDS		603	IFA DESIGN				200	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
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES				DEVSCOPE	03/05 02/05
DSGN	005 DESIGN	8,000	0	06/09		
DSGN	006 DESIGN	8,000	0	06/10		
CO#: A IFDS	600 IFA DESIGN	200	0	06/08		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/08		
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM					
CONS GE	005 CONSTRUCTION	28,700	0	06/10		
CONS GE	006 CONSTRUCTION	38,600	0	06/09		
CO#: A IFDS	600 IFA DESIGN	200	0	06/08		
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES					
DSGN	004 DESIGN	1,025	0	06/10		
DSGN	005 DESIGN	1,045	0	06/11		
DSGN	006 DESIGN	1,065	0	06/12		
DSGN	013 DESIGN	1,085	0	06/13		
DSGN	014 DESIGN	1,105	0	06/14		
DSGN	015 DESIGN	1,130	0	06/15		
DSGN	016 DESIGN	1,155	0	06/16		
DSGN	017 DESIGN	1,180	0	06/17		
826 OEPACAL	CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES					
DSGN	001 DESIGN	2,000	0	06/08		
DSGN	002 DESIGN	3,000	0	06/09		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02 02/02
CO#: A CNSP SU	001 CONSTRUCTION SUPERVISION	1,200	0	09/07		
CNSP SU	002 CONSTRUCTION SUPERVISION	980	0	06/08		
CNSP SU	003 CONSTRUCTION SUPERVISION	14,070	0	06/11		
CNSP SU	004 CONSTRUCTION SUPERVISION	16,756	0	06/15		
CNSP SU	012 CONSTRUCTION SUPERVISION	4,280	0	06/09		
IFDS SU	600 IFA DESIGN	300	0	06/08		
CTGY	999 CONTINGENCY	9,970	0	06/08		

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BUDGET LINE: WP-283																			FMS #: 826 821				UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 07/31/07																			\$1,375,251,200.95				(CITY)				\$5,691,059.66				(NON-CITY)										
CONTRACT LIABILITY:																			\$492,571,412.29				(CITY)				\$4,025,793.64				(NON-CITY)										
ITD EXPENDITURES:																			\$2,054,431,601.05				(CITY)				\$30,942,198.87				(NON-CITY)										
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*		1,148,515		*		558,953		*		168,000		*				*		(C)*		1,234,262		*		571,021		*		181,160		*				*					
APPROPRIATIONS																			COMMITMENT PLAN																						
		(N)*				*				*				*				*		(N)*				*				*				*				*					
FY 2008																																									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08															
PLAN		(C)*		*		*		*		*		96,173		277,512		*		851		*		*		670,171		*		*		189,555		*		1,234,262							
FORCST		(C)*		*		*		*		*		96,173		277,512		*		851		*		*		805,171		*		*		54,555		*		1,234,262							
ACTUAL		(C)*		3,009		*		*		*		*		*		*		*		*		*		*		*		*		*		3,009									
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
826 NC-CM CONSTRUCTION MANAGEMENT FOR NEWTOWN CREEK UPGRADING														
	CNSP	SU	002	CONSTRUCTION	SUPERVISION	CONSULTANT	SUPERVISION	OF	135,000	0	06/08			
CO#:	A	CNSP	SU	002	CONSTRUCTION	SUPERVISION	CONSULTANT	SUPERVISION	OF	6,000	0	06/09		
826 NC-STAB-4 FOR EXTRA CONSTRUCTION WORK														
CO#:	A4	CONS	EL	015	CONSTRUCTION	ELECTRICAL			54	0	06/08			
826 NC-UPGRD UPGRADING THE NEWTOWN CREEK WPCP														
CO#:	A2	DSGN	FD	073	DESIGN	FINAL	DESIGN		3,566	0	06/08			
CO#:	A4	DSGN	FD	077	DESIGN	FINAL	DESIGN		4,907	0	06/08			
CO#:	C2	CONS	EL	085	CONSTRUCTION	ELECTRICAL			30	0	06/08			
CO#:	C3	CONS	EL	085	CONSTRUCTION	ELECTRICAL			75	0	06/08			
CO#:	C4	CONS	EL	085	CONSTRUCTION	ELECTRICAL			31	0	06/08			
CO#:	C5	CONS	EL	085	CONSTRUCTION	ELECTRICAL			43	0	06/08			
CO#:	C6	CONS	EL	085	CONSTRUCTION	ELECTRICAL			41	0	06/08			
CO#:	C7	CONS	EL	085	CONSTRUCTION	ELECTRICAL			40	0	06/08			
CO#:	C8	CONS	EL	085	CONSTRUCTION	ELECTRICAL			40	0	06/08			
CO#:	G9	CONS	GE	086	CONSTRUCTION	GENERAL			13	0	06/08			
CO#:	H4	CONS	GE	086	CONSTRUCTION	GENERAL			12	0	06/08			
CO#:	I6	CONS	GE	086	CONSTRUCTION	GENERAL			4	0	06/08			
CO#:	I7	CONS	GE	086	CONSTRUCTION	GENERAL			150	0	06/08			
CO#:	I8	CONS	GE	086	CONSTRUCTION	GENERAL			33	0	06/08			
CO#:	J	CONS	GE	086	CONSTRUCTION	GENERAL			520	0	06/08			
CO#:	J1	CONS	GE	086	CONSTRUCTION	GENERAL			11	0	06/08			
CO#:	J2	CONS	GE	086	CONSTRUCTION	GENERAL			28	0	06/08			
CO#:	J3	CONS	GE	086	CONSTRUCTION	GENERAL			15	0	06/08			
CO#:	B9	CONS	HV	087	CONSTRUCTION	HVAC			5	0	06/08			
CO#:	B3	CONS	PL	088	CONSTRUCTION	PLUMBING			4	0	06/08			
CO#:	B4	CONS	PL	088	CONSTRUCTION	PLUMBING			19	0	06/08			
CO#:	B6	CONS	PL	088	CONSTRUCTION	PLUMBING			7	0	06/08			
CO#:	B7	CONS	PL	088	CONSTRUCTION	PLUMBING			7	0	06/08			
CO#:	B8	CONS	PL	088	CONSTRUCTION	PLUMBING			196	0	06/08			
CO#:	B9	CONS	PL	088	CONSTRUCTION	PLUMBING			9	0	06/08			
CO#:	F	CONS	EL	089	CONSTRUCTION	ELECTRICAL			335	0	06/08			
CO#:	F1	CONS	EL	089	CONSTRUCTION	ELECTRICAL			20	0	06/08			

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#: M4	CONS GE 090 CONSTRUCTION	GENERAL			401	0	06/08			
CO#: M5	CONS GE 090 CONSTRUCTION	GENERAL			9	0	06/08			
CO#: M7	CONS GE 090 CONSTRUCTION	GENERAL			171	0	06/08			
CO#: M8	CONS GE 090 CONSTRUCTION	GENERAL			29	0	06/08			
CO#: M9	CONS GE 090 CONSTRUCTION	GENERAL			27	0	06/08			
CO#: N	CONS GE 090 CONSTRUCTION	GENERAL			36	0	06/08			
CO#: N1	CONS GE 090 CONSTRUCTION	GENERAL			40	0	06/08			
CO#: N2	CONS GE 090 CONSTRUCTION	GENERAL			176	0	06/08			
CO#: N3	CONS GE 090 CONSTRUCTION	GENERAL			184	0	06/08			
CO#: N4	CONS GE 090 CONSTRUCTION	GENERAL			60	0	06/08			
CO#: N5	CONS GE 090 CONSTRUCTION	GENERAL			43	0	06/08			
CO#: B4	CONS HV 091 CONSTRUCTION	HVAC			161	0	06/08			
CO#: B5	CONS HV 091 CONSTRUCTION	HVAC			19	0	06/08			
CO#: B6	CONS HV 091 CONSTRUCTION	HVAC			132	0	06/08			
CO#: B9	CONS GE 093 CONSTRUCTION	GENERAL			71	0	06/08			
CO#: C	CONS GE 093 CONSTRUCTION	GENERAL			13	0	06/08			
CO#: A1	CONS HV 095 CONSTRUCTION	HVAC			644	0	06/08			
CO#: A8	CONS PL 096 CONSTRUCTION	PLUMBING			25	0	06/08			
CO#: A9	CONS PL 096 CONSTRUCTION	PLUMBING			42	0	06/08			
CO#: B1	CONS PL 096 CONSTRUCTION	PLUMBING			40	0	06/08			
CO#: A4	CONS GE 099 CONSTRUCTION	GENERAL			2	0	06/08			
CO#: F3	CONS GE 113 CONSTRUCTION	GENERAL			654	0	06/08			
CO#: H3	CONS GE 113 CONSTRUCTION	GENERAL			99	0	06/08			
CO#: H4	CONS GE 113 CONSTRUCTION	GENERAL			11	0	06/08			
CO#: H5	CONS GE 113 CONSTRUCTION	GENERAL			5	0	06/08			
CO#: H6	CONS GE 113 CONSTRUCTION	GENERAL			109	0	06/08			
CO#: H7	CONS GE 113 CONSTRUCTION	GENERAL			613	0	06/08			
CO#: H8	CONS GE 113 CONSTRUCTION	GENERAL			40	0	06/08			
CO#: H9	CONS GE 113 CONSTRUCTION	GENERAL			342	0	06/08			
CO#: I	CONS GE 113 CONSTRUCTION	GENERAL			340	0	06/08			
CO#: A3	DSGN FD 120 DESIGN	FINAL DESIGN			5,095	0	06/08			
CO#: A4	DSGN FD 120 DESIGN	FINAL DESIGN			13,273	0	06/08			
CO#: B9	CONS EL 151 CONSTRUCTION	ELECTRICAL			115	0	06/08			
CO#: C	CONS EL 151 CONSTRUCTION	ELECTRICAL			150	0	06/08			
CO#: C1	CONS EL 151 CONSTRUCTION	ELECTRICAL			303	0	06/08			
CO#: C2	CONS EL 151 CONSTRUCTION	ELECTRICAL			55	0	06/08			
CO#: C3	CONS EL 151 CONSTRUCTION	ELECTRICAL			31	0	06/08			
CO#: C4	CONS EL 151 CONSTRUCTION	ELECTRICAL			12	0	06/08			
CO#: H6	CONS GE 152 CONSTRUCTION	GENERAL			75	0	06/08			
CO#: H9	CONS GE 152 CONSTRUCTION	GENERAL			80	0	06/08			
CO#: I	CONS GE 152 CONSTRUCTION	GENERAL			52	0	06/08			
CO#: I1	CONS GE 152 CONSTRUCTION	GENERAL			1,496	0	06/08			
CO#: I2	CONS GE 152 CONSTRUCTION	GENERAL			87	0	06/08			
CO#: I4	CONS GE 152 CONSTRUCTION	GENERAL			27	0	06/08			
CO#: I5	CONS GE 152 CONSTRUCTION	GENERAL			463	0	06/08			
CO#: I6	CONS GE 152 CONSTRUCTION	GENERAL			43	0	06/08			
CO#: I7	CONS GE 152 CONSTRUCTION	GENERAL			27	0	06/08			
CO#: I8	CONS GE 152 CONSTRUCTION	GENERAL			5	0	06/08			
CO#: J	CONS GE 152 CONSTRUCTION	GENERAL			4	0	06/08			
CO#: J1	CONS GE 152 CONSTRUCTION	GENERAL			127	0	06/08			
CO#: J2	CONS GE 152 CONSTRUCTION	GENERAL			27	0	06/08			
CO#: J3	CONS GE 152 CONSTRUCTION	GENERAL			9	0	06/08			
CO#: A5	CONS HV 153 CONSTRUCTION	HVAC			22	0	06/08			
CO#: A6	CONS HV 153 CONSTRUCTION	HVAC			1,901	0	06/08			

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
CO#: A5	CONS	PL 154	CONSTRUCTION	PLUMBING	128	0	06/08			
CO#: A6	CONS	PL 154	CONSTRUCTION	PLUMBING	75	0	06/08			
CO#: A7	CONS	PL 154	CONSTRUCTION	PLUMBING	426	0	06/08			
	CONS	GE 194	CONSTRUCTION	GENERAL	5,898	0	06/15			
	SITE	AQ 210	SITE	ACQUISITION	24	0	06/08			
	CONS	GE 222	CONSTRUCTION	GENERAL	3,381-	0	06/08			
	DSGN	FD 228	DESIGN	FINAL DESIGN	15,679	0	06/08			
	DSGN	FD 229	DESIGN	FINAL DESIGN	5,000	0	06/09			
	DSGN	FD 230	DESIGN	FINAL DESIGN	5,000	0	06/08			
	CONS	238	CONSTRUCTION		5-	0	06/08			
	CONS	240	CONSTRUCTION		10-	0	06/08			
	DSGN	FD 254	DESIGN	FINAL DESIGN	10,000	0	06/09			
	CONS	259	CONSTRUCTION		639	0	06/08			
	DSGN	260	DESIGN		193	0	06/08			
	CONS	261	CONSTRUCTION		658	0	06/08			
	DSGN	263	DESIGN		15,000	0	06/10			
	DSGN	264	DESIGN		15,917	0	06/09			
	DSGN	267	DESIGN		364-	0	06/09			
	DSGN	270	DESIGN		28-	0	06/08			
	CONS	271	CONSTRUCTION		40-	0	06/08			
	CONS	273	CONSTRUCTION		55-	0	06/08			
	CONS	274	CONSTRUCTION		22-	0	06/08			
	CONS	275	CONSTRUCTION		22-	0	06/08			
	CONS	276	CONSTRUCTION		6-	0	06/08			
	CONS	277	CONSTRUCTION		23-	0	06/08			
	CONS	278	CONSTRUCTION		404-	0	06/08			
	CONS	279	CONSTRUCTION		57-	0	06/08			
	CONS	280	CONSTRUCTION		63-	0	06/08			
	CONS	281	CONSTRUCTION		84-	0	06/08			
	CONS	284	CONSTRUCTION		71-	0	06/08			
	CONS	285	CONSTRUCTION		22,757	0	06/09			
CO#: A	CONS	285	CONSTRUCTION		13,160	0	06/10			
	CONS	286	CONSTRUCTION		153	0	06/08			
	CONS	287	CONSTRUCTION		14-	0	06/08			
	CONS	288	CONSTRUCTION		72-	0	06/08			
	CONS	289	CONSTRUCTION		31-	0	06/08			
	CONS	290	CONSTRUCTION		3,338-	0	06/08			
	CONS	291	CONSTRUCTION		1,856	0	06/08			
CO#: B	IFDS	600	IFA DESIGN		1,000	0	06/08			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/08			
826 NC-36			MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING					DEVSCOPE	03/96	12/96
	CONS	GE 001	CONSTRUCTION	GENERAL	225,400	0	12/07			
	CONS	EL 002	CONSTRUCTION	ELECTRICAL	36,500	0	12/07			
	CONS	PL 003	CONSTRUCTION	PLUMBING	3,690	0	12/07			
	CONS	HV 004	CONSTRUCTION	HVAC	11,922	0	12/07			
	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,500	0	06/08			
826 NC-40			RECONSTRUCTION OF MANHATTAN PUMP STATION					DEVSCOPE	03/96	12/96
CO#: B1	CONS	GE 001	CONSTRUCTION	GENERAL	167	0	06/08			
CO#: B2	CONS	GE 001	CONSTRUCTION	GENERAL	205	0	06/08			
CO#: B3	CONS	GE 001	CONSTRUCTION	GENERAL	22	0	06/08			
CO#: B4	CONS	GE 001	CONSTRUCTION	GENERAL	228	0	06/08			
CO#: B5	CONS	GE 001	CONSTRUCTION	GENERAL	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 END
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES				DEVSCOPE	06/93 03/94
	CONS GE 006 CONSTRUCTION	GENERAL	828-	0	06/08	
	CONS GE 007 CONSTRUCTION	GENERAL	52-	0	06/08	
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	603	0	06/08	
	IFSP 603 IFA CONSTRUCTION SUPERVIS		50	0	06/08	
826 SM-141	DOCKING FACILITIES AT 26TH WARD				DEVSCOPE	06/93 03/94
	CONS 005 CONSTRUCTION		33-	0	06/08	
826 SM-142	TALLMAN ISLAND DOCK FACILITIES					
CO#: A1 CONS	001 CONSTRUCTION		53	0	06/08	
826 SM-70	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL				DEVSCOPE	03/04 05/04
CO#: A6 CONS	GE 003 CONSTRUCTION	GENERAL	52	0	06/08	
CO#: A7 CONS	GE 003 CONSTRUCTION	GENERAL	114	0	06/08	
CO#: A1 CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	589	0	06/08	
826 SM-71	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL					
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/08	
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP				DEVSCOPE	12/98 09/99
CO#: A3 DSGN	PD 001 DESIGN	PRELIMINARY DESIGN	268	0	06/08	
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25,000	0	06/12	
	CONS GE 019 CONSTRUCTION	GENERAL	250,000	0	06/14	
	DSGN FD 020 DESIGN	FINAL DESIGN	15,000	0	06/11	
	IFDS 600 IFA DESIGN		1,000	0	12/07	
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	12/07	
826 SM-81	IMPROVEMENTS AT RED HOOK DEWATERING FACILITIES					
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	5,000	0	06/10	
	CONS GE 002 CONSTRUCTION	GENERAL	15,000	0	06/11	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/10	
	IFDS 600 IFA DESIGN		200	0	06/08	

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-285																
FMS #: 826 824																
BIONUTRIENT REMOVAL FACILITIES, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/07																
\$46,674,499.99 (CITY)																
\$742,000.00 (NON-CITY)																
CONTRACT LIABILITY:																
\$130,036,030.88 (CITY)																
\$0.00 (NON-CITY)																
ITD EXPENDITURES:																
\$106,553,803.69 (CITY)																
\$0.00 (NON-CITY)																
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11 *																
ADOPTED (C)* 347 * 17,083 * * (C)* 15,410 * 19,083 * * *																
APPROPRIATIONS																
COMMITMENT PLAN																
(N)* * (N)* 742 * * *																
FY 2008																
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08																
PLAN (C)* 25 * * * * * * * * * * * * 15,385 * 15,410																
FORCST(C)* 25 * * * * * * * * * * * * 15,385 * 15,410																
ACTUAL(C)* * * * * * * * * * * * * *																
PLAN (N)* * * * * * * * * * * * * 742 * 742																
FORCST(N)* * * * * * * * * * * * * 742 * 742																
ACTUAL(N)* * * * * * * * * * * * *																

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
826 BB-181-B INSTALLATION OF FROTH CONTROL SYSTEM														
CONS GE 001 CONSTRUCTION										0	410	06/08		
CONS GE 002 CONSTRUCTION										410-	0	06/08		
826 EE-LONG LONG OUTFALL ALTERNATIVES														
CO#: A DSGN PD 001 DESIGN										1,499	0	06/08	DEVSCOPE	03/00 11/00
DSGN 004 DESIGN										1,500	0	06/09		
826 EE-NITRO NITROGEN MANAGEMENT SERVICE														
CO#: A SVCS 004 SERVICES										3,978	0	06/08		
CO#: A IFDS 600 IFA DESIGN										400	0	06/08		
826 HP-165-B INSTALL FROTH CONTROL SYSTEM, AER TKS														
CONS GE 008 CONSTRUCTION										0	193	06/08		
CONS GE 009 CONSTRUCTION										193-	0	06/08		
CONS GE 010 CONSTRUCTION										0	139	06/08		
CONS GE 011 CONSTRUCTION										139-	0	06/08		
826 PO-55A-B NEGOTIATED ACQUISITION FOR ADDITIONAL BNR PILOT STUDIES														
CO#: D CONS GE 003 CONSTRUCTION										1,085	0	06/08		
826 PO-81-B AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP														
CONS GE 004 CONSTRUCTION										13,000	0	06/08		
CONS GE 005 CONSTRUCTION										6,500-	0	06/08		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS										300	0	06/09		
826 PO-85-B CONS. & OPER. SERV. OF METHANE PRODUCTION FROM DIGESTER GAS														
CONS GE 003 CONSTRUCTION										9,583	0	06/09		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS										300	0	06/08		
826 PO-88-B ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS														
DSGN PD 008 DESIGN										8,000	0	06/09		
826 PO-89-B CONS. MGNT & DESIGN SVCES FOR SHARON "E" BATTERY BNR UPGRADE														
CO#: A IFDS 600 IFA DESIGN										50	0	06/08	PRECONS	03/07 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
826 PO-94-B	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I.						
SVCS 001	SERVICES	850	0	06/08			
SVCS 002	SERVICES	25	0	07/07			
IFDS DD 600	IFA DESIGN	100	0	07/07			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	60	0	07/07			
826 PO-95-B	PILOT STUDY FOR SLUDGE REDUCTION (BIOLYSIS) AT 26TH WARD					DEVSCOPE 03/07	05/07
DSGN 001	DESIGN	1,215	0	06/08			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	300	0	06/08			
826 PW-59-B	LONG TERM MONITORING & PROCESS OPTIMIZATION OF STEP FEED BNR						
CO#: A DSGN 005	DESIGN	1,000	0	06/08			

BUDGET LINE: WP-287																		FMS #: 826 818		UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 07/31/07										\$25,697,004.34 (CITY)										\$3,392,374.85 (NON-CITY)																	
CONTRACT LIABILITY:										\$21,166,142.69 (CITY)										\$6,822,071.20 (NON-CITY)																	
ITD EXPENDITURES:										\$320,700,913.78 (CITY)										\$448,822,913.76 (NON-CITY)																	
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED (C)*		50		*		*		*		*		*		(C)*		829		*		*		*		*		*		*		*		*					
APPROPRIATIONS										COMMITMENT PLAN																											
(N)*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*		*					
																		FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		829		*		829							
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		829		*		829							
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
826 CI-PLANT	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)						
DSGN 033	DESIGN	12,500	0	06/12			
CONS GE 035	CONSTRUCTION	17,500	0	06/13			
CONS 045	CONSTRUCTION	90,000	0	06/14			
CONS 046	CONSTRUCTION	30,000	0	06/15			
CO#: C IFOT 602	IFA OTHER TECHNICAL SERVI	200	0	06/08			
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND					DEVSCOPE 01/04	10/04
CO#: A2 CNSP 001	CONSTRUCTION SUPERVISION	841	0	06/08			
CO#: A6 CONS GE 002	CONSTRUCTION	16	0	06/08			
826 CI-19	KNAPP STREET FACILITY						
CONS EL 031	CONSTRUCTION	28-	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-288																		FMS #: 826 819				UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																															
AVAILABLE BALANCE AS OF: 07/31/07										\$26,258,638.97 (CITY)								\$5,831,602.18 (NON-CITY)																																			
CONTRACT LIABILITY:										\$54,647,561.59 (CITY)								\$6,356,358.16 (NON-CITY)																																			
ITD EXPENDITURES:										\$209,407,634.69 (CITY)								\$240,498,786.97 (NON-CITY)																																			
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*																			
ADOPTED (C)*		2,025		*				*				*				(C)*		4,803		*				*				*				*																					
APPROPRIATIONS																				COMMITMENT PLAN																																	
(N)*				*				*				*				(N)*				*				*				*				*																					
		JULY				AUG				SEPT				OCT				NOV				DEC				FY 2008		JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08	
PLAN (C)*		*				*				4,223		*				*				*				*				*				*				*				*				*				580		*		4,803	
FORCST(C)*		*				*				4,223		*				*				*				*				*				*				*				*				580		*		4,803					
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	
826 OH-UPGRD UPGRADING AND IMPROVEMENTS TO OWLS HEAD WPCP																
DSGN FD 005 DESIGN										12,500	0	06/12				
CONS GE 007 CONSTRUCTION										100,000	0	06/13				
CONS GE 008 CONSTRUCTION										37,500	0	06/14				
826 OH-32 IMPROVEMENTS TO ENGINE GENERATORS																
CO#: C6 CONS GE 003 CONSTRUCTION										199	0	06/08		DEVSCOPE	03/95	11/95
826 OH-33 GRIT AND SCUM BUILDING MODIFICATIONS																
CNSP SU 013 CONSTRUCTION SUPERVISION										4,000	0	09/07		DEVSCOPE	06/04	03/05
CONS HV 014 CONSTRUCTION										1,470	0	09/07				
CONS HV 015 CONSTRUCTION										1,247-	0	09/07				
CO#: A IFDS 600 IFA DESIGN										100	0	07/07				
826 OH-36 RECONSTRUCT FOREBAY																
CO#: A CONS GE 003 CONSTRUCTION										69	0	06/08		DEVSCOPE	06/81	03/82
CO#: A1 CONS GE 003 CONSTRUCTION										145	0	06/08				
CO#: A2 CONS GE 003 CONSTRUCTION										167	0	06/08				
CO#: A2 IFSP 601 IFA CONSTRUCTION SUPERVIS										250	0	06/08				
826 OH-37 IMPROVEMENTS/WRAP-UP																
IFDS 600 IFA DESIGN										200	0	06/08				
IFSP 601 IFA CONSTRUCTION SUPERVIS										200	0	06/10				

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

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TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/07 \$3,118,946,501.12 (CITY) \$241,183,138.70 (NON-CITY)
CONTRACT LIABILITY: \$2,734,566,652.91 (CITY) \$66,284,040.33 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		2,022,043		1,206,070		994,956		914,801		(C)*	1,591,651		1,278,204		1,002,997		995,856	
APPROPRIATIONS (N)*		31,386								COMMITMENT PLAN (N)*	3,305							

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1,516		36,446	1,411	107,163	353,906	14,526	31	715,183	7,700		353,769	1,591,651
FORCST(C)*	1,516		36,446	1,411	107,163	353,906	14,526	31	850,183	8,800		242,966	1,616,948
ACTUAL(C)*	10,820												10,820
PLAN (N)*													
FORCST(N)*												3,305	3,305
ACTUAL(N)*												3,305	3,305

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[illegible]