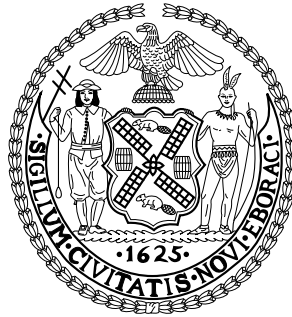


The City of New York



Capital Commitment Plan Fiscal Year 2008

Volume 2
January 2008

Michael R. Bloomberg, Mayor

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

January 2008 Capital Commitment Plan
Agency Index

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

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

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BUDGET LINE: HL-D001																			FMS #: 816 D01			IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/07																						\$731,143.71 (CITY)						\$0.00 (NON-CITY)						
CONTRACT LIABILITY:																						\$4,647,169.47 (CITY)						\$0.00 (NON-CITY)						
ITD EXPENDITURES:																						\$14,817,318.09 (CITY)						\$0.00 (NON-CITY)						
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*												
ADOPTED		(C)*		*		*		*						(C)*	1,366	*	*		*		*													
APPROPRIATIONS														COMMITMENT PLAN																				
		(N)*		*		*		*		*				(N)*		*	*		*		*													
										FY 2008																								
		JULY	AUG	SEPT	OCT	NOV	DEC			JAN	FEB	MARCH	APRIL	MAY		JUNE			FY 08															
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	1,166	*	1,366															
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	1,166	*	1,366															
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
816 HL82LUTHR	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$																		
EQFN	002 EQUIPMENT AND FURNITURE																		
816 HL82SQPA	FAMILY HEALTH CTR AT S.QUEENS PARK ASSOC - EQFN																		
EQFN	002 EQUIPMENT AND FURNITURE																		
816 HL99ANICC	ANIMAL CARE & CONTROL OF NEW YORK CITY																		
CONS	001 CONSTRUCTION																		
816 HL99MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL																		
EQFN	003 EQUIPMENT AND FURNITURE																		
850 HL82CHNET	COMMUNITY HEALTH CARE NETWORK RELOCATION AND EXPANSION																		
EQFN	002 EQUIPMENT AND FURNITURE																		
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS																		
IFSP	601 IFA CONSTRUCTION SUPERVIS																		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-D999																			FMS #: 816 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT									
AVAILABLE BALANCE AS OF: 11/30/07										\$67,659,419.43 (CITY)					\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$9,012,551.97 (CITY)					\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$19,189,028.60 (CITY)					\$0.00 (NON-CITY)															
* FY 08 * FY 09 * FY 10 * FY 11 *																			* FY 08 * FY 09 * FY 10 * FY 11 *											
ADOPTED (C)*		19,769 *		8,500 *		8,000 *				(C)*		77,964 *		8,500 *		8,000 *														
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*																				
										FY 2008																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08				
PLAN (C)*		1,112 *		868 *		682 *						3,400 *		143 *		3,777 *				*		5,997 *		9,890 *		52,095 *		77,964		
FORCST (C)*		1,112 *		868 *		560 *		122 *				3,396 *		143 *		3,777 *				*		5,997 *		9,890 *		52,099 *		77,964		
ACTUAL (C)*		1,112 *		868 *		1,527 *		2,130 *		330 *										*								5,966		
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 HL82MORRH	CONS	FA - Morris Heights Health Facility				DSGN	01/04	01/05
	CONS	003 CONSTRUCTION	6,750	0	06/08			
	CONS	006 CONSTRUCTION	1,000	0	06/09			
801 HL99BEDFC	CONS	FA - Construction of Bed-Stuy Family Health Center				DSGN	12/04	12/05
		006 CONSTRUCTION	2,000	0	06/08			
801 HL99BORIK	CONS	FA - East Harlem Council for Human Services - Renovation				DSGN	09/03	09/03
		001 CONSTRUCTION	500	0	06/08			
801 HL99LUCIL	EQFN	FA - Lucille Bulger Ctr for Community Life & Health						
		001 EQUIPMENT AND FURNITURE	1,000	0	06/08			
801 PW077SEPH	CONS	FA - Sephardic Addiction Family Center				DSGN	01/03	01/03
		002 CONSTRUCTION	1,500	0	06/08			
816 HL82BETH2	EQFN	BETH ISRAEL/KINGS HGWY - ENDOSCOPY SUITE EQFN						
		003 EQUIPMENT AND FURNITURE	682	0	02/08			
816 HL82EZRA	EQFN	EZRA MEDICAL CENTER - EXPANSION						
		003 EQUIPMENT AND FURNITURE	300	0	06/08			
816 HL82FEGS	CONS	YATZKAN CTR (FEGS) - Cons Residence for Recovering Patients						
		002 CONSTRUCTION	100	0	05/08			
816 HL82HJD	EQFN	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC						
	EQFN	006 EQUIPMENT AND FURNITURE	250	0	09/07			
	EQFN	007 EQUIPMENT AND FURNITURE	250	0	09/07			
816 HL82HRAMP	CONS	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM						
		004 CONSTRUCTION	75	0	06/08			
816 HL82HSS1	EQFN	EQFN FOR THE HOSPITAL OF SPECIAL SURGERY - CC\$\$						
		002 EQUIPMENT AND FURNITURE	310	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82LICH2 EQFN	LICH - RADIOLOGY & RADIATION EQUIPMENT 001 EQUIPMENT AND FURNITURE	400	0	06/08			
816 HL82LUTHR EQFN	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$ 003 EQUIPMENT AND FURNITURE	1,200	0	06/08			
	004 EQUIPMENT AND FURNITURE	100	0	06/08			
816 HL82MHHC EQFN	MORRIS HEIGHTS HEALTH CENTER - EQUIPMENT 002 EQUIPMENT AND FURNITURE	250	0	05/08			
816 HL82NARA2 EQFN	NARAL - FURNITURE & EQUIPMENT 001 EQUIPMENT AND FURNITURE	400	0	06/08			
816 HL82NYMH2 EQFN	NY METHODIST - EQUIPMENT FOR CANCER CENTER 001 EQUIPMENT AND FURNITURE	400	0	02/08			
816 HL82NYU EQFN	NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EQFN 013 EQUIPMENT AND FURNITURE	500	0	05/08			
816 HL82PENIN EQFN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$ 003 EQUIPMENT AND FURNITURE	500	0	06/08			
816 HL82RCHU EQFN	Richmond University Hospital - Purchase Medical Equipment 001 EQUIPMENT AND FURNITURE	200	0	06/08			
	004 EQUIPMENT AND FURNITURE	63	0	06/08			
	005 EQUIPMENT AND FURNITURE	250	0	06/08			
	006 EQUIPMENT AND FURNITURE	40	0	06/08			
	007 EQUIPMENT AND FURNITURE	400	0	06/08			
816 HL82RYNEN EQFN	RYAN NENA COMMUNITY HEALTH 001 EQUIPMENT AND FURNITURE	1,000	0	06/08			
816 HL82SINAI CONS	MT. SINAI ADOLESCENT HEALTH CENTER - EQP 007 CONSTRUCTION	100	0	06/08			
	008 EQUIPMENT AND FURNITURE	300	0	06/08			
816 HL82SINI2 EQFN	MT. SINAI HOSPITAL IN QUEENS - EQFN WITH CC\$\$ 002 EQUIPMENT AND FURNITURE	1,000	0	06/08			
816 HL82SIU EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 003 EQUIPMENT AND FURNITURE	200	0	06/08			
	005 EQUIPMENT AND FURNITURE	1,500	0	06/08			
816 HL82STVIN EQFN	ST. VINCENTS HOSPITAL - AMBULANCE 002 EQUIPMENT AND FURNITURE	300	0	06/08			
	003 EQUIPMENT AND FURNITURE	150	0	06/08			
816 HL82VILCN EQFN	VILLAGE CARE AND NURSING 003 EQUIPMENT AND FURNITURE	403	0	06/08			
	004 EQUIPMENT AND FURNITURE	250	0	06/08			
	005 EQUIPMENT AND FURNITURE	804	0	06/08			
	006 EQUIPMENT AND FURNITURE	180	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82WYCKF CONS	WYCKOFF MEDICAL CENTER - RENOVATE AN EMERGENCY ROOM 002 CONSTRUCTION	1,000	0	06/08			
816 HL98AASHE EQFN	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH -COMPUTERS/LAPTOPS 002 EQUIPMENT AND FURNITURE	100	0	06/08			
	003 EQUIPMENT AND FURNITURE	100	0	06/08			
816 HL98APICH EQFN	ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS 002 EQUIPMENT AND FURNITURE	100	0	08/07			
816 HL98BETH EQFN	BETH ISRAEL KINGS HWY HOSPITAL EQFN 003 EQUIPMENT AND FURNITURE	525	0	02/08			
	004 EQUIPMENT AND FURNITURE	507	0	04/08			
	005 EQUIPMENT AND FURNITURE	500	0	05/08			
	006 EQUIPMENT AND FURNITURE	250	0	06/08			
816 HL98CLORD EQFN	CALLEN LORDE HEALTH CENTER - D&TC IT NETWORK 002 EQUIPMENT AND FURNITURE	100	0	06/08			
816 HL98HSS EQFN	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT 002 EQUIPMENT AND FURNITURE	510	0	06/08			
816 HL98IVAN EQVH	AMERICAN ITALIAN CANCER MOBILE MAMMOGRAPHY VAN 003 EQUIPMENT - VEHICLES	100	0	06/08			
	004 EQUIPMENT - VEHICLES	100	0	06/08			
816 HL98KJMC EQFN	KINGSBROOK JEWISH MED CTR -CAT SCANNER 004 EQUIPMENT AND FURNITURE	3,000	0	06/08			
816 HL98LIGHT EQVH	LIGHT HOUSE OFFICE OF EMGY MGMT -AMBULANCE 002 EQUIPMENT - VEHICLES	60	0	09/07			
816 HL98MHHC EQFN	PURCHASE EQUIPMENT FOR MORRIS HEIGHTS HLTH CENTER 002 EQUIPMENT AND FURNITURE	200	0	06/08			
816 HL98NYUD EQFN	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ 007 EQUIPMENT AND FURNITURE	300	0	05/08			
816 HL98PPNYC EQVH	PLANNED PARENTHOOD OF NYC -MOBILE MEDICAL UNIT PURCHASE 003 EQUIPMENT - VEHICLES	300	0	05/08			
	004 EQUIPMENT AND FURNITURE	80	0	05/08			
816 HL98RCCCH EQVH	RYAN CHELSEA-CLINTON COMM - PURCHASE FULL SERVICE MED VAN 001 EQUIPMENT - VEHICLES	1,430	0	06/08			
816 HL98STVIN EQFN	ST. VINCENTS HOSPITAL -EQUIPMENT 003 EQUIPMENT AND FURNITURE	36	0	06/08			
816 HL98WELL EQFN	WELLNESS NETWORK -MOSQUITO MAGNETS -WEST NILE 003 EQUIPMENT AND FURNITURE	500	0	06/08			
816 HL98YELED EQFN	CHILDREN HEALTH AND SAFETY WELLNESS/ATHLETIC EQUIPMENT 004 EQUIPMENT AND FURNITURE	500	0	08/07			

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816 HL99AABRT EQFN	ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED 001 EQUIPMENT AND FURNITURE	200	0	06/08			
816 HL99AECOM EQFN	AECOM-DIABETES MOBILE TESTING UNIT & EQUIPMENT 001 EQUIPMENT AND FURNITURE	500	0	06/08			
816 HL99AIDSC EQFN	AIDS SERVICE CENTER 001 EQUIPMENT AND FURNITURE	253	0	06/08			
816 HL99ALEIN CONS	ALBERT EINSTEIN COLLEGE OF MEDICINE 001 CONSTRUCTION	37	0	06/08			
816 HL99AMCAN CONS CONS	AMERICAN CANCER SOCIETY, EASTERN DIVISION 001 CONSTRUCTION 002 CONSTRUCTION	150 1,350	0 0	06/08 06/08			
816 HL99AMRC EQFN	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 001 EQUIPMENT AND FURNITURE	1,000	0	06/08			
816 HL99BIALY EQFN EQFN	BAILYSTOKER CENTER - CAPITAL IMPROVEMENTS FOR EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	260 575	0 0	06/08 06/08			
816 HL99BKYH CONS	BROOKLYN HOSPITAL - HVAC UPGRADES 001 CONSTRUCTION	1,200	0	06/08			
816 HL99BUENA EQFN	BUENA VIDA CONTINUING CARE & REHAB CENTER 002 EQUIPMENT AND FURNITURE	58	0	06/08			
816 HL99BXLGH EQFN	BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM - EQUIPMENT 001 EQUIPMENT AND FURNITURE	50	0	06/08			
816 HL99CNRHC EQFN	CNR HEALTH CARE NETWORK 001 EQUIPMENT AND FURNITURE	100	0	06/08			
816 HL99CUMC EQFN EQFN EQFN	COLUMBIA UNIVERSITY MEDICAL CENTER - UPGRADE SOUND SYSTEM 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	140 250 300	0 0 0	06/08 06/08 06/08			
816 HL99FLATL EQVH EQVH	FLATLANDS VOLUNTEER AMBULANCE 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	50 75	0 0	06/08 06/08			
816 HL99GILDA CONS	GILDA'S CLUB - HVAC & ROOF REPLACEMENT, FACADE & WALL RESURF 001 CONSTRUCTION	300	0	06/08			
816 HL99IFMC EQFN EQFN	INTERFAITH MEDICAL CENTER 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	250 250	0 0	06/08 06/08			
816 HL99JHMC EQFN	JAMAICA HOSPITAL MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	150	0	06/08			

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816 HL99LEAHH EQVH	LEAGUE FOR THE HARD OF HEARING 001 EQUIPMENT - VEHICLES	165	0	06/08			
816 HL99LICH EQFN	LONG ISLAND COLLEGE HOSPITAL 001 EQUIPMENT AND FURNITURE	400	0	06/08			
816 HL99MAIMO EQFN	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL 002 EQUIPMENT AND FURNITURE	600	0	05/08			
	EQFN 004 EQUIPMENT AND FURNITURE	150	0	05/08			
	EQFN 005 EQUIPMENT AND FURNITURE	800	0	05/08			
	EQFN 006 EQUIPMENT AND FURNITURE	500	0	05/08			
	EQFN 007 EQUIPMENT AND FURNITURE	400	0	12/07			
816 HL99NARAL CONS	NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING 001 CONSTRUCTION	300	0	06/08			
816 HL99NYCPM EQVH	NEW YORK COLLEGE OF PODIATRIC MEDICINE 001 EQUIPMENT - VEHICLES	60	0	05/08			
	EQFN 003 EQUIPMENT AND FURNITURE	50	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE	75	0	06/08			
	EQVH 005 EQUIPMENT - VEHICLES	150	0	05/08			
816 HL99NYEEI EQFN	NEW YORK EYE & EAR INFIRMARY 001 EQUIPMENT AND FURNITURE	98	0	06/08			
816 HL99NYHQ EQFN	NEW YORK HOSPITAL QUEENS 001 EQUIPMENT AND FURNITURE	500	0	02/08			
816 HL99NYMH EQFN	NEW YORK METHODIST HOSPITAL 001 EQUIPMENT AND FURNITURE	300	0	02/08			
816 HL99NYUHC CONS	NYU -CONSORTIUM FOR PREPAREDNESS 002 CONSTRUCTION	700	0	02/08			
816 HL99NYURI EQFN	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT 001 EQUIPMENT AND FURNITURE	375	0	06/08			
816 HL99NYUS2 EQFN	BELLEVUE - NYU SCHOOL OF MEDICINE 001 EQUIPMENT AND FURNITURE	600	0	06/08			
816 HL99NYWSQ CONS	NY WESTCHESTER SQ MEDICAL CTR - RADIOLOGY BLDG 002 CONSTRUCTION	500	0	02/08			
816 HL99PCDC EQFN	PRIMARY CARE INITIATIVE 001 EQUIPMENT AND FURNITURE	2,000	0	12/07			
	EQFN 002 EQUIPMENT AND FURNITURE	6,000	0	06/09			
	EQFN 003 EQUIPMENT AND FURNITURE	8,000	0	06/10			
816 HL99PENI2 CONS	PENINSULA HOSPITAL CENTER - CONSTRUCTION & RELOCATE 001 CONSTRUCTION	845	0	06/08			
816 HL99QCP EQFN	QUEENS CENTER FOR PROGRESS 001 EQUIPMENT AND FURNITURE	425	0	06/08			

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816 HL99RALPH EQFN	CONSTRUCTION/EQUIPMENT FOR RALPH-LINCOLN SERV CTR LIVING PRO 002 EQUIPMENT AND FURNITURE	200	0	06/08			
816 HL99SAMVI EQFN	SAMARITAN VILLAGE 001 EQUIPMENT AND FURNITURE	50	0	06/08			
816 HL99SBARN EQFN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 002 EQUIPMENT AND FURNITURE	500	0	06/08			
816 HL99SEPHA EQFN	SEPHARDIC ADDITION FAMILY EDUCATION 001 EQUIPMENT AND FURNITURE	100	0	06/08			
816 HL99SIMHS EQFN	STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED 001 EQUIPMENT AND FURNITURE	250	0	06/08			
816 HL99SINAI CONS	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER 002 CONSTRUCTION	500	0	06/08			
816 HL99SJOHN CONS	ST. JOHN'S HOSPITAL COMPREHENSIVE WOMEN'S CENTER 001 CONSTRUCTION	1,000	0	06/08			
816 HL99SMARY EQFN	SAINT MARY'S HEALTHCARE SYSTEM FOR CHILDREN - HOME CARE INFO 001 EQUIPMENT AND FURNITURE	500	0	06/08			
	002 EQUIPMENT AND FURNITURE	500	0	06/08			
816 HL99STEPH CONS	STEPHENS HOUSE - NY FOUNDING HOSPITAL SI CTR 001 CONSTRUCTION	300	0	06/08			
816 HL99URBHP EQFN	URBAN HEALTH PLAN 001 EQUIPMENT AND FURNITURE	350	0	06/08			
816 HL99URBH2 CONS	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION 001 CONSTRUCTION	500	0	06/08			
	002 CONSTRUCTION	1,500	0	06/08			
	005 CONSTRUCTION	1,500	0	06/09			
816 HL99VCFC EQFN	VILLAGE CENTER FOR CARE 003 EQUIPMENT AND FURNITURE	500	0	06/08			
816 HL99VICME EQFN	VICTORY MEMORIAL HOSPITAL 001 EQUIPMENT AND FURNITURE	200	0	06/08			
816 HL99WYCK2 EQVH	WYCKOFF HEIGHTS MEDUCAL - THREE AMBULANCES 001 EQUIPMENT - VEHICLES	252	0	06/08			
850 HL82CHNET EQFN	COMMUNITY HEALTH CARE NETWORK RELOCATION AND EXPANSION 001 EQUIPMENT AND FURNITURE	200	0	06/08			
850 HL82CHNWH CONS	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 001 CONSTRUCTION	500	0	05/08			
	002 CONSTRUCTION	1,000	0	05/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82CLORD	CalLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT						
CONS	008 CONSTRUCTION	1,346	0	06/08			
DSGN	011 DESIGN	100	0	05/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/08			
850 HL82NYAMD	NY ACADEMY OF MEDICINE CONSTRUCTION					PROJSTRT 09/07	09/07
CONS	002 CONSTRUCTION	1,500	0	05/08			
CONS	004 CONSTRUCTION	500	0	05/08			
CONS	005 CONSTRUCTION	2,000	0	05/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
850 HL82229PS	CONSTRUCTION OF EXPANSION CENTER AT 229 POWELL STREET						
CONS	002 CONSTRUCTION	1,000	0	04/08			
850 HL98LIU	LIU - NEW ATHLETIC, RECREATION CTR						
EQFN	002 EQUIPMENT AND FURNITURE	250	0	12/07			
EQFN	004 EQUIPMENT AND FURNITURE	750	0	12/07			
850 HL98MANH	FA - Manhattanville House Daycare - Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	39	0	06/08			
850 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN						
CONS	002 CONSTRUCTION	2,500	0	04/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/08			
850 HL99CHHC	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL						
CONS	001 CONSTRUCTION	250	0	04/08			
CONS	002 CONSTRUCTION	500	0	04/08			
850 HL99CHN	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV						
DSGN	002 DESIGN	170	0	02/08			
CONS	004 CONSTRUCTION	1,080	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 HL99FSSP2	FLATBUSH SHORIM SAFETY PATROL						
EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/08			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	122	0	09/07			
850 HL99HEBTF	THE BRAIN TUMOR FOUNDATION (BTF)						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	07/07			
EQFN	002 EQUIPMENT AND FURNITURE	388	0	06/08			
CO#: RG EQFN	002 EQUIPMENT AND FURNITURE	112	0	07/07			
850 HL99HOREB	COMMUNITY HEALTH CENTER - MT. HOREB BAPTIST CHURCH						
CONS	001 CONSTRUCTION	500	0	04/08			
850 HL99MEDRT	MEDICARE RIGHTS CENTER						
CONS	001 CONSTRUCTION	268	0	08/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 HL99OTSAR	OTSAR FAMILY SERVICES COMPLETION OF RENOVATION						
CONS	001 CONSTRUCTION	740	0	04/08			

[illegible]

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

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

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BUDGET LINE: HL-M001																			FMS #: 816 M01		IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/07																			\$420,660.46		(CITY)				\$0.00		(NON-CITY)												
CONTRACT LIABILITY:																			\$140,741.41		(CITY)				\$0.00		(NON-CITY)												
ITD EXPENDITURES:																			\$4,402,116.13		(CITY)				\$0.00		(NON-CITY)												
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*				(C)*				*		350		*				*				*				*	
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*				*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		37		*		*		*		*		*		*		*		*		*		*		313		*		350							
FORCST		(C)*		*		37		*		*		*		*		*		*		*		*		*		*		313		*		350							
ACTUAL		(C)*		*		35		*		*		*		*		*		*		*		*		*		*				*		35							
		*		*				*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*				*		*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*				*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*				*		*		*		*		*		*		*		*		*		*				*									

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL82APICH CONS	APICHA PROGRAM - INITIAL OUTFITTING FOR PROGRAM EXPANSION 004 CONSTRUCTION	37	0	08/07			
816	HL82ATKIN CONS CONS	HELEN ATKINSON COMM CENTER - MANHATTAN - EQFN & REHAB 004 CONSTRUCTION 005 CONSTRUCTION	35 15	0 0	06/08 06/08			
816	HL82CHP EQFN	COMMUNITY HEALTH PROJECT 004 EQUIPMENT AND FURNITURE	49	0	06/08			
816	HL82NYU EQFN	NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EQFN 012 EQUIPMENT AND FURNITURE	140	0	06/08			
816	HL82RYAN EQFN	RYAN/NENA HEALTH CENTER - RADIOLOGY EQUIPMENT 004 EQUIPMENT AND FURNITURE	74	0	06/08			

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BUDGET LINE: HL-M999		FMS #: 816 M99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/07				\$514,000.00 (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)*	132	*		*		*		*	(C)*	614	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*
								FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	100	*	514	*	614		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	100	*	514	*	614		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99NARAL CONS		NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING 002 CONSTRUCTION	200	0	06/08			
816 HL99NYEEI EQFN		NEW YORK EYE & EAR INFIRMARY 002 EQUIPMENT AND FURNITURE	182	0	06/08			
EQFN		003 EQUIPMENT AND FURNITURE	132	0	06/08			
850 HL82CLORD DSGN		CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT 009 DESIGN	100	0	05/08			

BUDGET LINE: HL-Q001		FMS #: 816 Q01		MASPETH CHILD HEALTH CENTER, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/07				\$37,000.27 (CITY)										\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$1,470.00 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$541,761.73 (CITY)										\$0.00 (NON-CITY)						
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*				*		*		*		(C)*	37	*		*		*		*		*
APPROPRIATIONS (N)*				*		*		*		COMMITMENT PLAN (N)*		*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	37	*	37	*	37
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	37	*	37	*	37
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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BUDGET LINE: HL-X999																			FMS #: 816 X99				CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 11/30/07										\$4,401,000.00				(CITY)				\$0.00				(NON-CITY)															
CONTRACT LIABILITY:										\$0.00				(CITY)				\$0.00				(NON-CITY)															
ITD EXPENDITURES:										\$250,000.00				(CITY)				\$0.00				(NON-CITY)															
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		1,500		*		1,500		*				*		(C)*		4,401		*		1,500		*				*				*		*			
APPROPRIATIONS		(N)*				*				*				*		COMMITMENT PLAN		(N)*		*				*				*				*		*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		4,401		*		4,401					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		4,401		*		4,401					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82MORRH	FA - Morris Heights Health Facility					DSGN	01/04	01/05
CONS	001 CONSTRUCTION		1,000	0	06/08			
CONS	004 CONSTRUCTION		2,000	0	06/08			
CONS	005 CONSTRUCTION		1,000	0	06/09			
816 HL82FHCME	Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC							
EQFN	002 EQUIPMENT AND FURNITURE		36	0	06/08			
816 HL82FHCWS	Montefiore Hospital - Computer Work Stations for Family HC							
EQFN	002 EQUIPMENT AND FURNITURE		75	0	06/08			
816 HL820LMMC	OUR LADY OF MERCY MEDICAL CENTER - ULTRASOUND EQUIPMENT							
EQFN	001 EQUIPMENT AND FURNITURE		300	0	06/08			
816 HL82SBXCF	SOUTH BRONX CHILDREN & FAMILIES - DENTAL EQFN							
EQFN	002 EQUIPMENT AND FURNITURE		240	0	06/08			
816 HL99SBARN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE		250	0	06/08			
816 HL99URBH2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION							
CONS	003 CONSTRUCTION		500	0	06/08			
CONS	004 CONSTRUCTION		500	0	06/09			

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BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07 \$124,496,689.47 (CITY) \$4,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$49,408,515.89 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$453,833,539.21 (CITY) \$2,158,468.00 (NON-CITY)

ADOPTED	(C)*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	(C)*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
APPROPRIATIONS		20,054	*	37,123	*	9,753	*	59,696	*	126,447	*	55,123	*	39,223	*	209,696	*		
COMMITMENT PLAN	(N)*		*		*		*		*		*		*		*		*		*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	114 *	3,315 *	7,526 *	448 *	4,500 *	10,733 *	16,869 *	3,568 *	4,973 *	1,599 *	2,419 *	70,383 *	126,447	
FORCST (C)*	114 *	3,315 *	7,526 *	448 *	4,500 *	10,845 *	12,322 *	3,246 *	4,973 *	1,500 *	2,419 *	67,073 *	118,281	
ACTUAL (C)*	114 *	3,442 *	7,359 *	970 *	2,021 *								13,906	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 CMEIT	EQFN	OCME - PURCHASE OF IT EQUIPMENT & SERVICES 003 EQUIPMENT AND FURNITURE	1,097	0	06/08		
816 CMEITSESY	EQFN	OCME-Security System Upgrade 001 EQUIPMENT AND FURNITURE	2,419	0	05/08		
816 CMELIMS	EQFN	OCME - Laboratory Information Management System 001 EQUIPMENT AND FURNITURE	1,700	0	06/08		
816 HL16COURT	CONS	16 Court St, Bklyn, RENOVIATION OF LEASED SPACE 002 CONSTRUCTION	475	0	01/08	DEVSCOPE	06/07 09/07
816 HL82ACCVN	EQFN	ACC -ANIMAL RESCUE VANS 002 EQUIPMENT AND FURNITURE	163	0	06/08		
816 HL82AMIM	EQFN	Enterprise-Wide Access Mgt and Identity Mgt Project 001 EQUIPMENT AND FURNITURE	1,330	0	11/07		
816 HL82ASIS	EQFN	Administrative Services Inventory System 001 EQUIPMENT AND FURNITURE	1,000	0	06/08		
	EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/09		
816 HL82ASTQN	CONS	ASTORIA ROOF AND EXTERIOR -HOLDING FUNDS 001 CONSTRUCTION	676	0	06/08		
	CONS	002 CONSTRUCTION	74	0	06/08		
816 HL82A003A	EQFN	OCME - EQUIPMENT 031 EQUIPMENT AND FURNITURE	1,000	0	06/08		
	EQFN	032 EQUIPMENT AND FURNITURE	1,393	0	06/09		
	EQFN	033 EQUIPMENT AND FURNITURE	1,575	0	06/10		
	EQFN	034 EQUIPMENT AND FURNITURE	4,333	0	06/11		
	EQFN LB 040	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,284	0	06/13		
	EQFN	041 EQUIPMENT AND FURNITURE	1,197	0	06/12		
	EQFN LB 047	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,878	0	06/14		
	EQFN LB 048	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	3,232	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN LB 050 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	2,621	0	06/16		
	EQFN LB 051 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	2,713	0	06/17		
816 HL82BERGH	BERGEN HEALTH BUILDING						
DSGN	001 DESIGN	500	0	01/08	DEVSCOPE	06/07	09/07
816 HL82B006D	OCME - INITIAL OUTFITTING - 520 FIRST AVE						
EQFN	009 EQUIPMENT AND FURNITURE	245	0	06/08			
816 HL82B025P	MANAGEMENT INFORMATION-VS 300						
EQFN	042 EQUIPMENT AND FURNITURE	2,035	0	09/07			
EQFN	043 EQUIPMENT AND FURNITURE	1,300	0	06/09			
EQFN	044 EQUIPMENT AND FURNITURE	200	0	06/10			
EQFN	045 EQUIPMENT AND FURNITURE	2,200	0	06/11			
EQFN	046 EQUIPMENT AND FURNITURE	1,500	0	06/12			
EQFN	047 EQUIPMENT AND FURNITURE	1,500	0	06/13			
EQFN	048 EQUIPMENT AND FURNITURE	1,500	0	06/14			
EQFN	049 EQUIPMENT AND FURNITURE	1,500	0	06/15			
EQFN	050 EQUIPMENT AND FURNITURE	1,500	0	06/16			
EQFN	051 EQUIPMENT AND FURNITURE	1,500	0	06/17			
EQFN	052 EQUIPMENT AND FURNITURE	93	0	06/08			
816 HL82CHEMM	Chemical Monitoring Initiative						
EQFN	001 EQUIPMENT AND FURNITURE	918	0	06/08			
816 HL82CODE	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES						
CONS	004 CONSTRUCTION	3,450	0	06/09			
CONS	005 CONSTRUCTION	1,461	0	06/10			
CONS	006 CONSTRUCTION	1,240	0	06/11			
CONS	007 CONSTRUCTION	150	0	06/12			
CONS	008 CONSTRUCTION	1,203	0	06/13			
CONS	009 CONSTRUCTION	1,200	0	06/14			
CONS	010 CONSTRUCTION	700	0	06/15			
CONS	011 CONSTRUCTION	700	0	06/16			
CONS	012 CONSTRUCTION	1,973	0	03/08			
816 HL82CRNA	CORONA - EXTERIOR & INTERIOR REHAB						
DSGN	001 DESIGN	350	0	06/08	DEVSCOPE	06/07	09/07
CONS	002 CONSTRUCTION	3,650	0	06/08			
816 HL82DENTL	PURCHASE OF MOBILE DENTAL CLINICS - HEALTH CARE ACCESS						
EQVH	006 EQUIPMENT - VEHICLES	98	0	06/08			
816 HL82DHVAN	MEDICAL PASSENGER VANS FOR DOHMH OPERATIONS						
EQVH	001 EQUIPMENT - VEHICLES	160	0	06/08			
816 HL82DOCE	Brooklyn Detention Center - Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	4	0	07/07			
EQFN	002 EQUIPMENT AND FURNITURE	10	0	08/07			
EQFN	003 EQUIPMENT AND FURNITURE	43	0	09/07			
EQFN	004 EQUIPMENT AND FURNITURE	29	0	10/07			
EQFN	005 EQUIPMENT AND FURNITURE	264	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS						
CONS	001 CONSTRUCTION	365	0	06/08			
CONS	002 CONSTRUCTION	1,600	0	06/12			
816 HL82ECC2	DOHMH EMERGENCY COMMAND CENTER					DEVSCOPE 01/07	04/07
CONS	002 CONSTRUCTION	140	0	09/07			
CONS	003 CONSTRUCTION	605	0	06/08			
816 HL82EDRS	ELECTRONIC DEATH REGISTRY - Y2K						
EQFN	014 EQUIPMENT AND FURNITURE	40	0	06/08			
816 HL82EISMS	Early Intervention Service Management System						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/08			
816 HL82ELDXR	ELECTRONIC DIGITAL RADIOLOGY						
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/16			
816 HL82ELEC6	ELECTRICAL UPGRADE AT MORRISANIA AND CENTRAL HARLEM H.C.						
CONS	001 CONSTRUCTION	274	0	06/08			
816 HL82EQFN	Crown Hts & Ft. Greene - Initial Outfitting Furniture/Equip						
EQFN	001 EQUIPMENT AND FURNITURE	31	0	12/07			
816 HL82EVERS	Electronic Vital Event Registration System						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	01/08			
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	300	0	06/10			
EQFN	004 EQUIPMENT AND FURNITURE	200	0	06/11			
EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/08			
816 HL82FPOP	FORENSIC POPULATION INTERNET ACCESS						
EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	06/08			
816 HL82GENTR	PHL - REHAB AND GENERATOR REPL - FINAL PHASE						
EQFN	008 EQUIPMENT AND FURNITURE	187	0	06/09			
CONS	012 CONSTRUCTION	25,849	0	06/11			
CONS	013 CONSTRUCTION	209	0	06/08			
816 HL82HEMOD	HEMODIALYSIS EQFN FOR CHS - DOHMH						
EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	135	0	06/14			
816 HL82HHDDC	VARIOUS HEALTH CENTERS						
CONS	001 CONSTRUCTION	134	0	06/08			
816 HL82HHPC	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH						
EQFN	003 EQUIPMENT AND FURNITURE	582	0	06/08			
816 HL82ICCMS	Brad H. Database for Program Planning, Tracking & Reporting						
EQFN	007 EQUIPMENT AND FURNITURE	1,887	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82ITMIS	Central Office IT						
EQFN	002 EQUIPMENT AND FURNITURE	55	0	01/08			
EQFN	003 EQUIPMENT AND FURNITURE	1,045	0	06/09			
EQFN	005 EQUIPMENT AND FURNITURE	585	0	06/11			
EQFN	006 EQUIPMENT AND FURNITURE	2,753	0	06/12			
EQFN	007 EQUIPMENT AND FURNITURE	17	0	06/13			
EQFN	008 EQUIPMENT AND FURNITURE	41	0	06/14			
EQFN	009 EQUIPMENT AND FURNITURE	900	0	06/15			
EQFN	010 EQUIPMENT AND FURNITURE	1,041	0	06/16			
EQFN	011 EQUIPMENT AND FURNITURE	8,495	0	06/17			
816 HL82JAMC2	JAMAICA F&E PHASE I						
EQFN	022 EQUIPMENT AND FURNITURE	36	0	06/08			
816 HL82MEDR	GENERAL MEDICAL EQUIPMENT REPLACEMENT						
EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/08			
EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/09			
EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/11			
EQFN	010 EQUIPMENT AND FURNITURE	40	0	06/14			
EQFN	011 EQUIPMENT AND FURNITURE	300	0	06/15			
EQFN	012 EQUIPMENT AND FURNITURE	100	0	06/16			
816 HL82MORTB CO#: ZZ CONS	MORRISANIA CLINIC - EMERGENCY GENERATOR 002 CONSTRUCTION	450	0	06/08		DEVSCOPE 06/07	09/07
816 HL82NCRU	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	350	0	01/08			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/11			
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
EQFN	013 EQUIPMENT AND FURNITURE	4,891	0	09/07			
EQFN	014 EQUIPMENT AND FURNITURE	200	0	06/09			
EQFN	015 EQUIPMENT AND FURNITURE	300	0	06/10			
EQFN	016 EQUIPMENT AND FURNITURE	500	0	06/11			
EQFN	017 EQUIPMENT AND FURNITURE	400	0	06/12			
EQFN	018 EQUIPMENT AND FURNITURE	400	0	06/13			
EQFN	019 EQUIPMENT AND FURNITURE	400	0	06/14			
EQFN	020 EQUIPMENT AND FURNITURE	200	0	06/15			
EQFN	022 EQUIPMENT AND FURNITURE	200	0	06/16			
EQFN	023 EQUIPMENT AND FURNITURE	200	0	06/17			
EQFN	024 EQUIPMENT AND FURNITURE	262	0	11/07			
EQFN	025 EQUIPMENT AND FURNITURE	340	0	01/08			
EQFN	026 EQUIPMENT AND FURNITURE	500	0	02/08			
816 HL82NYMED	NYC Med Portal & Registration Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	1,601	0	11/07			
816 HL82OCMEQ CONS	OCME - QUEENS COUNTY - NEW MORTUARY 009 CONSTRUCTION	207	0	06/08		DEVSCOPE 09/04	12/04

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816 HL820CMEX	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY						
DSGN	007 DESIGN	6,828	0	06/08			
CONS	008 CONSTRUCTION	15,454	0	06/08			
CONS	009 CONSTRUCTION	7,869	0	06/09			
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY						
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE	1,800	0	06/14			
EQFN	004 EQUIPMENT AND FURNITURE	5,100	0	06/16			
EQFN	005 EQUIPMENT AND FURNITURE	111	0	06/11			
816 HL82PCIP	Correctional Health Electronic Health Records System						
EQFN	004 EQUIPMENT AND FURNITURE	2,483	0	06/08			
816 HL82PCIP2	Primary Care Information Project 2						
EQFN	005 EQUIPMENT AND FURNITURE	85	0	06/10			
EQFN	006 EQUIPMENT AND FURNITURE	1,915	0	06/11			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
EQFN	018 EQUIPMENT AND FURNITURE	719	0	01/08			
EQFN	019 EQUIPMENT AND FURNITURE	1,000	0	06/09			
EQFN	020 EQUIPMENT AND FURNITURE	500	0	06/10			
EQFN	021 EQUIPMENT AND FURNITURE	1,500	0	06/11			
CO#: RG EQFN	022 EQUIPMENT AND FURNITURE	500	0	06/12			
CO#: RG EQFN	023 EQUIPMENT AND FURNITURE	500	0	06/13			
EQFN	024 EQUIPMENT AND FURNITURE	500	0	06/14			
EQFN	025 EQUIPMENT AND FURNITURE	500	0	06/15			
EQFN	028 EQUIPMENT AND FURNITURE	500	0	06/16			
EQFN	029 EQUIPMENT AND FURNITURE	500	0	06/17			
816 HL82PEST	PEST CONTROL OFFICE Rehabilitation - 1075 Ralph Ave, Bk						
CONS	002 CONSTRUCTION	50	0	06/08			
CONS	003 CONSTRUCTION	50	0	06/08			
816 HL82PHLNB	PUBLIC HEALTH LAB NEW BUILDING						
CONS	001 CONSTRUCTION	300	0	02/08			
CONS	002 CONSTRUCTION	20,000	0	06/09			
CONS	003 CONSTRUCTION	30,000	0	06/10			
CONS	004 CONSTRUCTION	150,000	0	06/11			
816 HL82PORTL	Web Portal Improvement Project						
EQFN	001 EQUIPMENT AND FURNITURE	2,369	0	12/07			
816 HL82RCMD3	RICHMOND HC RENOVATION OF CM BLDG						
CONS	001 CONSTRUCTION	200	0	06/08			DEVSCOPE 06/07 09/07
816 HL82SPCA3	QUEENS ANIMAL SHELTER -						
CONS	003 CONSTRUCTION	947	0	06/11			
CONS	004 CONSTRUCTION	3,857	0	06/11			
CONS	008 CONSTRUCTION	1,143	0	06/11			
816 HL82SPCA4	Animal Shelter Construction (New) - Bronx						
DSGN	001 DESIGN	995	0	06/08			

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	CONS 004 CONSTRUCTION	5,000	0	06/11			
816 HL82SPUTM	CHS - NEW SPUTUM BOOTH CONSTRUCTION						
CONS	001 CONSTRUCTION	100	0	06/08			
CONS	002 CONSTRUCTION	100	0	06/14			
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE						
CONS	005 CONSTRUCTION	75	0	07/07			
CONS	006 CONSTRUCTION	1	0	09/07			
CONS	007 CONSTRUCTION	83	0	06/11			
CONS	008 CONSTRUCTION	571	0	02/08			
816 HL82TELEB	TELECONFERENCING BRIDGE						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	01/08			
816 HL82UPRS	Enterprise-Wide Directory & Registry						
EQFN	001 EQUIPMENT AND FURNITURE	5,115	0	06/08			
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS					DEVSCOPE 09/05	12/05
CONS	GE 003 CONSTRUCTION	1,400	0	06/10			
CONS	GE 004 CONSTRUCTION	150	0	06/11			
CONS	012 CONSTRUCTION	2,079	0	06/09			
CONS	018 CONSTRUCTION	350	0	06/12			
CONS	021 CONSTRUCTION	698	0	06/13			
CTGY	024 CONTINGENCY	500	0	06/08			
CONS	030 CONSTRUCTION	170	0	12/07			
CONS	032 CONSTRUCTION	4,351	0	06/14			
CONS	033 CONSTRUCTION	5,400	0	06/15			
CONS	035 CONSTRUCTION	6,236	0	06/16			
CONS	036 CONSTRUCTION	7,290	0	06/17			
CONS	037 CONSTRUCTION	1,520	0	02/08			
816 HL82VCONS	VARIOUS DSGN AND CONS FOR DOH FACILITIES						
CTGY	011 CONTINGENCY	2,000	0	06/08			
CTGY	012 CONTINGENCY	2,000	0	06/09			
CONS	014 CONSTRUCTION	500	0	06/09			
816 HL82VEHRP	VEHICLE REPLACEMENT						
CO#: ZZ EQVH	022 EQUIPMENT - VEHICLES	53	0	06/08			
816 HL82VITAL	DOHMH VITAL RECORDS CENTRAL OFFICE & OTHER RENOVATIONS						
CONS	002 CONSTRUCTION	1,781	0	01/08			
CONS	003 CONSTRUCTION	4,000	0	06/09			
CONS	004 CONSTRUCTION	124	0	06/11			
816 HL82VSITE	PUBLIC SAFETY UPGRADES AT VARIOUS DOHMH SITES - CITIWIDE						
CONS	001 CONSTRUCTION	250	0	12/07			
816 HL82WANS	Wide Area Network Security Project						
EQFN	001 EQUIPMENT AND FURNITURE	2,806	0	08/07			
816 HL82WASTB	WASHINGTON HEIGHTS TB CLINIC F&E						
CO#: ZZ EQFN	005 EQUIPMENT AND FURNITURE	18	0	06/08			

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816 HL82XCHNG EQFN	E-Mail Exchange Equipment 001 EQUIPMENT AND FURNITURE	819	0	01/08			
816 HL82125W DSGN	DOHMH BATHROOMS AND OTHER RENOVATION AT 125 WORTH ST BLDG 001 DESIGN	50	0	12/07			
CONS	002 CONSTRUCTION	300	0	12/07			
CONS	003 CONSTRUCTION	650	0	12/08			
816 HL82311 EQFN	311 CALL CENTER ESTABLISHMENT AT DOHMH 003 EQUIPMENT AND FURNITURE	700	0	06/11			
EQFN	004 EQUIPMENT AND FURNITURE	81	0	08/07			
EQFN	005 EQUIPMENT AND FURNITURE	19	0	06/08			
816 HL824951C CONS	RENOVATION OF DOHMH OFFICES 49-51 CHAMBERS ST 7TH, 10TH FL 001 CONSTRUCTION	232	0	06/08	DEVSCOPE	06/07	09/07
816 HL8280CTR CONS	80 CENTRE STREET - GENERAL CONSTRUCTION & VAULT 002 CONSTRUCTION	350	0	06/09			
816 HL8280TRM CONS	80 CENTRE STREET - DOHMH TRAINING ROOMS 001 CONSTRUCTION	671	0	06/08	DEVSCOPE	06/07	09/07
819 DOHSITES CONS	DOHMH OFFICE RENOVATIONS 100 CONSTRUCTION	5,219	0	12/07			
CO#: R1 CONS	100 CONSTRUCTION	278	0	09/07			
CO#: R2 CONS	100 CONSTRUCTION	69	0	10/07			
CO#: R3 CONS	100 CONSTRUCTION	34	0	11/07			
819 01199601 CO#: 01 CONS	DOH CLINIC CODE CORRECTIONS GE 007 CONSTRUCTION	50	0	06/08			
CO#: ST CONS	008 CONSTRUCTION	988	0	12/07			
CO#: R3 DSGN	008 DESIGN	5	0	09/07			
850 HL82AIRSY CO#: 02 IFSP	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS 044 IFA CONSTRUCTION SUPERVIS	240	0	06/08	PROJSTRT	03/00	03/00
CO#: 04 CONS	054 CONSTRUCTION	110	0	01/08			
CO#: 05 CONS	054 CONSTRUCTION	100	0	06/08			
CONS	055 CONSTRUCTION	1,000	0	01/08			
CO#: 01 CONS	055 CONSTRUCTION	904	0	06/08			
DSGN	056 DESIGN	97	0	01/08			
CO#: 01 DSGN	056 DESIGN	50	0	06/08			
CO#: 02 DSGN	056 DESIGN	49	0	06/08			
CONS	058 CONSTRUCTION	2,575	0	06/08			
CONS	059 CONSTRUCTION	25	0	06/08			
850 HL82ASTRA DSGN	EMERGENCY WATERPROOFING AT ASTORIA 001 DESIGN	13	0	06/08	CONSCOMP	03/07	08/08
CONS	003 CONSTRUCTION	554	0	01/08			
CO#: 02 CONS	003 CONSTRUCTION	252	0	06/08			
CONS	004 CONSTRUCTION	100	0	06/08			
CONS	005 CONSTRUCTION	500	0	06/11			
CO#: 02 IFDS	006 IFA DESIGN	25	0	08/07			
IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/08			

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850 HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC				CONSCOMP	09/06	12/07
CO#: 03 IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
CO#: 04 IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/08			
	CONS 006 CONSTRUCTION	90	0	01/08			
CO#: 02 CONS	006 CONSTRUCTION	99	0	06/08			
CO#: 03 DSGN	006 DESIGN	1	0	06/08			
	CONS 009 CONSTRUCTION	330	0	06/08			
850 HL82BL3LB	CONST OF BIOTERRORISM/VECTOR CONTROL LAB AT PH LAB				CONSCOMP	11/04	06/06
CO#: 03 IFSP	029 IFA CONSTRUCTION SUPERVIS	140	0	07/07			
850 HL82BROBK	BROWNSVILLE ROOF				CONSCOMP	08/07	06/08
	CONS RF 004 CONSTRUCTION	62	0	06/08			
	IFDS 007 IFA DESIGN	200	0	07/07			
	CONS 008 CONSTRUCTION	1,438	0	06/08			
850 HL82CHELI	CHELSEA HC INTERIOR REHAB				DEVSCOPE	06/07	09/07
	DSGN 001 DESIGN	345	0	12/07			
	CONS 002 CONSTRUCTION	500	0	02/08			
CO#: 01 CONS	002 CONSTRUCTION	500	0	06/08			
	CTGY 004 CONTINGENCY	130	0	06/10			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
	DSGN 007 DESIGN	5	0	06/08			
850 HL82CHSTD	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER				CONSCOMP	12/07	03/09
CO#: 01 DSGN	001 DESIGN	32	0	06/08			
	CONS 002 CONSTRUCTION	1,000	0	11/07			
CO#: 01 CONS	002 CONSTRUCTION	1,000	0	03/08			
CO#: 02 CONS	002 CONSTRUCTION	555	0	06/08			
CO#: 02 IFDS	003 IFA DESIGN	20	0	08/07			
850 HL82CRNEX	Exterior Rehab - Crown Heights Health Center						
CO#: 02 IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
	CONS 007 CONSTRUCTION	45	0	06/08			
	CONS 009 CONSTRUCTION	56	0	06/08			
850 HL82CRNIN	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC				CONSCOMP	10/06	04/08
CO#: 02 CONS	002 CONSTRUCTION	112	0	09/07			
CO#: 03 CONS	002 CONSTRUCTION	2	0	06/08			
CO#: 05 CONS	002 CONSTRUCTION	38	0	08/07			
CO#: 04 CONS	004 CONSTRUCTION	150	0	06/08			
	CONS 006 CONSTRUCTION	250	0	01/08			
CO#: 03 CONS	006 CONSTRUCTION	250	0	06/08			
	CONS 007 CONSTRUCTION	100	0	06/08			
850 HL82D026A	Exterior Rehab at the Central Harlem HC				CONSCOMP	09/07	03/09
	DSGN 005 DESIGN	75	0	01/08			
	CONS 006 CONSTRUCTION	1,414	0	01/08			
CO#: 01 CONS	006 CONSTRUCTION	936	0	06/08			
	CONS 008 CONSTRUCTION	100	0	06/08			
850 HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM				CONSCOMP	09/07	03/08
	DSGN 001 DESIGN	11	0	12/07			

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CO#: 01 IFDS	002 IFA DESIGN	50	0	08/07			
CO#: 01 CONS	003 CONSTRUCTION	3,000	0	01/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CONS	009 CONSTRUCTION	100	0	06/08			
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER				PROJSTRT	12/02	12/02
CO#: A IFSP	011 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
CO#: AA IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CO#: AB IFSP	011 IFA CONSTRUCTION SUPERVIS	70	0	06/08			
CO#: 03 CONS	012 CONSTRUCTION	47	0	01/08			
CO#: 04 CONS	012 CONSTRUCTION	50	0	06/08			
CO#: 01 CONS	013 CONSTRUCTION	200	0	01/08			
CO#: 02 CONS	013 CONSTRUCTION	118	0	06/08			
CO#: 01 IFDS	014 IFA DESIGN	50	0	06/08			
DSGN	016 DESIGN	15	0	09/07			
CONS	017 CONSTRUCTION	251	0	06/08			
850 HL82FGHVC	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS				DEVSCOPE	06/07	09/07
DSGN	001 DESIGN	244	0	08/07			
CO#: 01 DSGN	001 DESIGN	6	0	06/08			
CONS	002 CONSTRUCTION	500	0	06/08			
CONS	003 CONSTRUCTION	900	0	06/08			
CO#: 01 CONS	003 CONSTRUCTION	69	0	06/08			
CTGY	005 CONTINGENCY	250	0	06/10			
IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	97	0	06/08			
850 HL82FGIMM	FT. GREENE HC - REHAB OF IMMUNIZATION CLINIC - 5TH FLOOR				CONSCOMP	07/05	04/07
CO#: 03 IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
CO#: 04 IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CO#: 05 IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
CO#: 03 CONS	006 CONSTRUCTION	43	0	01/08			
CO#: 04 CONS	006 CONSTRUCTION	40	0	06/08			
850 HL82GLEBE	ELECTRICAL UPGRADE AT THE WESTCHESTER GLEBE AVE HEALTH CTR						
CO#: 01 CONS	002 CONSTRUCTION	92	0	06/08			
CO#: 02 CONS	002 CONSTRUCTION	90	0	01/08			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 HL82HCRST	Homecrest Health Center - Exterior Renovations						
DSGN	001 DESIGN	48	0	06/08			
CO#: X1 DSGN	001 DESIGN	50	0	01/08			
CO#: 01 DSGN	001 DESIGN	52	0	06/08			
CONS	002 CONSTRUCTION	500	0	01/08			
CO#: 01 CONS	002 CONSTRUCTION	500	0	06/08			
CTGY	005 CONTINGENCY	150	0	06/10			
IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	01/08			
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 HL82JAMCC	JAMAICA COMMUNICARE CENTER						
CO#: A1 IFSP	068 IFA CONSTRUCTION SUPERVIS	147	0	07/07			
CO#: A2 IFSP	068 IFA CONSTRUCTION SUPERVIS	125	0	07/07			
CO#: A3 IFSP	068 IFA CONSTRUCTION SUPERVIS	75	0	06/08			

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850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX				CONSCOMP	10/02	02/08
CO#: 01 IFSP	006 IFA CONSTRUCTION SUPERVIS	470	0	07/07			
CO#: 02 IFSP	006 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
CO#: 03 IFSP	006 IFA CONSTRUCTION SUPERVIS	550	0	06/08			
CO#: 01 CONS	009 CONSTRUCTION	6	0	09/07			
CO#: 02 CONS	009 CONSTRUCTION	18	0	06/08			
CO#: 03 CONS	009 CONSTRUCTION	2	0	06/08			
CO#: 04 CONS	009 CONSTRUCTION	25	0	06/08			
CO#: 05 CONS	009 CONSTRUCTION	4	0	06/08			
CO#: 06 CONS	009 CONSTRUCTION	6	0	06/08			
CO#: 07 CONS	009 CONSTRUCTION	39	0	06/08			
CO#: 08 CONS	009 CONSTRUCTION	7	0	06/08			
CO#: 10 CONS	009 CONSTRUCTION	57	0	07/07			
CO#: 11 CONS	009 CONSTRUCTION	89	0	01/08			
	CONS 010 CONSTRUCTION	1,000	0	06/08			
850 HL82JAMC2	JAMAICA PH 2						
CO#: 01 DSGN	034 DESIGN	45	0	06/08			
850 HL82MANH	INTERIOR RENOVATION OF THE MANHATTANVILLE HEALTH CLINIC						
DSGN	001 DESIGN	144	0	06/08			
CONS	002 CONSTRUCTION	1,800	0	06/08			
CTGY	003 CONTINGENCY	200	0	06/09			
DSGN	004 DESIGN	56	0	06/08			
IFDS	005 IFA DESIGN	14	0	06/08			
IFDS	006 IFA DESIGN	20	0	06/08			
IFSP	007 IFA CONSTRUCTION SUPERVIS	180	0	06/08			
IFDS	008 IFA DESIGN	5	0	06/08			
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER				CONSCOMP	01/07	08/08
CONS	005 CONSTRUCTION	273	0	11/07			
CO#: 02 CONS	005 CONSTRUCTION	1,000	0	01/08			
CO#: 03 CONS	005 CONSTRUCTION	936	0	06/08			
CO#: 02 CONS	006 CONSTRUCTION	99	0	04/08			
CONS	009 CONSTRUCTION	90	0	06/08			
CO#: 01 IFDS	010 IFA DESIGN	50	0	06/08			
CO#: A1 IFSP	011 IFA CONSTRUCTION SUPERVIS	220	0	01/08			
850 HL82PHLB1	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC				PROJSTRT	06/02	06/02
CONS	010 CONSTRUCTION	600	0	06/08			
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC				PROJSTRT	01/98	01/98
CO#: 01 IFDS	008 IFA DESIGN	30	0	08/07			
CO#: 02 IFSP	012 IFA CONSTRUCTION SUPERVIS	70	0	07/07			
CONS	015 CONSTRUCTION	134	0	01/08			
CO#: 04 CONS	015 CONSTRUCTION	114	0	06/08			
850 HL82RCHMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL						
CONS	007 CONSTRUCTION	26	0	01/08			
CO#: 02 IFDS	008 IFA DESIGN	150	0	06/08			
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE				PROJSTRT	03/05	03/05
CO#: 04 DSGN	003 DESIGN	5	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 004 CONSTRUCTION	1,775	0	01/08			
	CONS 005 CONSTRUCTION	800	0	06/08			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
	CONS 009 CONSTRUCTION	4,000	0	06/09			
	CONS 010 CONSTRUCTION	3,000	0	06/10			
	CONS 012 CONSTRUCTION	2,000	0	06/12			
	CONS 013 CONSTRUCTION	2,000	0	06/13			
	CONS 014 CONSTRUCTION	2,000	0	06/14			
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE				CONSCOMP	11/07	09/12
CO#: 02 DSGN	003 DESIGN	74	0	01/08			
	DSGN 005 DESIGN	39	0	06/08			
CO#: 02 IFDS	006 IFA DESIGN	200	0	06/08			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
	CONS 009 CONSTRUCTION	5,000	0	06/09			
CO#: 01 CONS	009 CONSTRUCTION	1,000	0	06/08			
	CONS 011 CONSTRUCTION	402	0	06/10			
	CONS 012 CONSTRUCTION	8,559	0	06/11			
	CONS 013 CONSTRUCTION	3,000	0	06/12			
	CONS 014 CONSTRUCTION	4,000	0	06/13			
850 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island				PROJSTRT	01/06	01/06
CONS	010 CONSTRUCTION	50	0	06/08			
850 HL82SPCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN				CONSCOMP	03/07	03/08
	CONS 002 CONSTRUCTION	300	0	01/08			
CO#: 01 CONS	002 CONSTRUCTION	250	0	06/08			
CO#: 02 CONS	002 CONSTRUCTION	1,000	0	12/07			
CO#: 03 CONS	002 CONSTRUCTION	2,000	0	03/08			
CO#: 04 CONS	002 CONSTRUCTION	753	0	06/08			
	CTGY 003 CONTINGENCY	330	0	06/08			
850 HL82TRERF	ROOF REHAB AT TREMONT HEALTH CENTER				CONSCOMP	07/05	04/07
CO#: 05 CONS	006 CONSTRUCTION	62	0	01/08			
850 HL82WLLMS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER				CONSCOMP	06/05	02/07
CO#: 04 IFSP	006 IFA CONSTRUCTION SUPERVIS	75	0	06/08			
CO#: 07 CONS	008 CONSTRUCTION	136	0	08/07			
850 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN						
CONS	003 CONSTRUCTION	1,500	0	04/08			
856 HL82DCASB	VARIOUS DOHMH SITES MANAGED BY DCAS						
CONS	001 CONSTRUCTION	250	0	01/08			
856 HL82EOC	EMERGENCY COMMAND CENTER FOR 125 WORTH ST.						
	CONS 002 CONSTRUCTION	51	0	02/08			
CO#: AA CONS	002 CONSTRUCTION	350	0	10/07			
CO#: K CONS	002 CONSTRUCTION	30-	0	07/07			
	CONS 005 CONSTRUCTION	126	0	02/08			
CO#: F DSGN	005 DESIGN	8	0	07/07			

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TOTALS FOR: HL HEALTH																	
AVAILABLE BALANCE AS OF: 11/30/07																	
\$200,725,917.55 (CITY)																	
\$4,000,000.00 (NON-CITY)																	
CONTRACT LIABILITY:																	
\$65,295,399.22 (CITY)																	
\$.00 (NON-CITY)																	
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11 *																	
ADOPTED (C)* 43,455 * 47,123 * 17,753 * 59,696 * (C)* 213,811 * 65,123 * 47,223 * 209,696 *																	
APPROPRIATIONS (N)* * * * COMMITMENT PLAN (N)* * * *																	
FY 2008																	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08																	
PLAN (C)* 1,226 * 4,295 * 8,311 * 448 * 4,500 * 14,133 * 17,012 * 7,345 * 4,973 * 7,596 * 12,609 * 131,363 * 213,811																	
FORCST (C)* 1,226 * 4,295 * 8,189 * 745 * 4,500 * 14,241 * 12,465 * 7,023 * 4,973 * 7,497 * 12,609 * 127,882 * 205,645																	
ACTUAL (C)* 1,226 * 4,420 * 8,924 * 3,281 * 2,350 * * * * * * * * * 20,202																	
PLAN (N)* * * * * * * * * * * * * *																	
FORCST (N)* * * * * * * * * * * * * *																	
ACTUAL (N)* * * * * * * * * * * * * *																	

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BUDGET LINE: HN-C002 FMS #: 042 C02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07 \$552,403.83 (CITY)

CONTRACT LIABILITY: \$827,677.55 (CITY)

ITD EXPENDITURES: \$5,288,980.62 (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)*	1,320							
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	572	1,320
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	1,320	1,320
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	748
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX014-091		Develop New Child Development Center				DEVSCOPE	07/07	10/07
		CONS GE 002 CONSTRUCTION	748	0	11/07			
042 BY001-001		Enlarge Library Cafe				DEVSCOPE	02/02	05/02
		CONS GE 012 CONSTRUCTION	203	0	06/08			
042 BY007-004		State Of The Art Conference Center				DEVSCOPE	03/07	05/07
		CONS GE 003 CONSTRUCTION	102	0	06/08			
042 BY012-005		Speech and Hearing Center				DEVSCOPE	05/07	08/07
		EQFN ED 003 EQUIPMENT AND FURNITURE	113	0	06/08			
042 BY078-000		Renovation Of Lecture Halls And Classrooms				DEVSCOPE	01/00	03/00
		CONS GE 010 CONSTRUCTION	22	0	06/08			
042 HC007-002		Renovation Of Administration And Pupil Service Office				DEVSCOPE	03/07	05/07
		CONS GE 001 CONSTRUCTION	71	0	06/08			
042 HC082-000		Gym Upgrade				DEVSCOPE	03/07	05/07
		CONS GE 002 CONSTRUCTION	30	0	06/08			
042 ME010-004		Telecommunication and Network Upgrade				DEVSCOPE	03/07	05/07
		EQFN CQ 005 EQUIPMENT AND FURNITURE	3	0	06/08			
042 QB001-092		EXPAND ART GALLERY				DEVSCOPE	03/07	05/07
		CONS GE 003 CONSTRUCTION	28	0	06/08			

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BUDGET LINE: HN-C003 FMS #: 042 C03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES																		
AVAILABLE BALANCE AS OF: 11/30/07 \$28,000.53 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,088.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,648,260.47 (CITY) \$0.00 (NON-CITY)																		
* FY 08 * FY 09 * FY 10 * FY 11 * FY 08 * FY 09 * FY 10 * FY 11 *																		
ADOPTED (C)* 28 * * *																		
APPROPRIATIONS COMMITMENT PLAN (N)* * *																		
* * *																		
FY 2008																		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08																		
PLAN (C)* * * * * * * * * * * * 28 *																		
FORCST (C)* * * * * * * * * * * * 28 * 28																		
ACTUAL (C)* * * * * * * * * * * *																		
PLAN (N)* * * * * * * * * * * *																		
FORCST (N)* * * * * * * * * * * *																		
ACTUAL (N)* * * * * * * * * * *																		

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

BUDGET LINE: HN-C004 FMS #: 042 C04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/07 \$495,908.15 (CITY) \$249,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$78,564.25 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,576,812.73 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		(C)*		447	*		*		121	*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*			*		*		*			*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	447	*		447	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	447	*		447	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

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

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

BUDGET LINE: HN-C005																				FMS #: 042 C05		CON, RECON,		ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/07										\$786,000.71		(CITY)				\$0.00		(NON-CITY)															
CONTRACT LIABILITY:										\$302,494.42		(CITY)				\$0.00		(NON-CITY)															
ITD EXPENDITURES:										\$25,725,603.95		(CITY)				\$0.00		(NON-CITY)															
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*				*				*				*		(C)*				544		*				*				*				*	
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*				*				*				*				*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		544		*		544	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		544		*		544	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*							

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07	\$36,242,628.98 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$12,394,530.06 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$13,404,840.96 (CITY)	\$.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*	17,200 *	5,050 *	*	*	(C)*	37,096 *	7,050 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	135 *	1,233 *	*	204 *	1,221 *	*	5,169 *	*	1,300 *	*	*	33,003 *	37,096
FORCST (C)*	135 *	1,233 *	*	*	*	*	*	*	2,300 *	*	*	29,259 *	38,096
ACTUAL (C)*	135 *	1,232 *	*	204 *	1,222 *	*	*	*	*	*	*	*	2,793
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA004-003	Census Data Research Center EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/08	DEVSCOPE	01/07 04/07
042 BX016-004	North Instructional Building CONS GE 003 CONSTRUCTION	GENERAL	2,375	0	06/08	DEVSCOPE	05/06 08/06
042 CA001-001	CUNYwide Campus Wiring Phase III EQFN ED 020 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/08	DEVSCOPE	03/07 05/07
042 CA008-007	CUNY-Wide IT Network Infrastructure						
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12	0	07/07		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	204	0	10/07		
CO#: 01	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	90	0	07/07		
CO#: 02	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	195	0	08/07		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	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
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	633	0	06/08			
042 CA012-008 CONS	MECHANICAL, ELECTRICAL AND PLUMBING UPGRADES, CUNYWIDE 001 CONSTRUCTION	3,000	0	06/08			
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,500	0	06/08			
042 CA200-008 CONS	REMEDIAL HEALTH AND SAFETY ISSUES CUNYWIDE 001 CONSTRUCTION	2,000	0	06/08			
042 CA201-007 CONS	Facilities Preservation GE 001 CONSTRUCTION GENERAL	1,450	0	06/08	DEVSCOPE	05/07	08/07
042 CA201-008 CONS	UPGRADE BLDG SYSTEMS AT COMM COLLEGES AND MEDGAR EVERS 001 CONSTRUCTION	1,200	0	06/08			
042 CA201MC03 CONS	Facilities Preservation - Local Law 11 GE 002 CONSTRUCTION GENERAL	1,786	0	06/08	DEVSCOPE	03/07	05/07
042 HC010-005 EQFN ED 004	Computer Configuration #6, Auditorium Rehab EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	15	0	06/08	DEVSCOPE	03/07	05/07
042 HC020-006	Wireless Computer Project - Auditorium				DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/08			
CO#: 01	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	33	0	07/07			
CO#: 02	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	37	0	08/07			
042 HC022-007	Smart Classrooms						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/08			
CO#: 01	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	112	0	08/07			
042 HC023-007	Library Upgrades						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/08			
042 HC024-007	Lighting Upgrade						
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	220	0	06/08			
042 HS016-003	Electric Document HR Management System				DEVSCOPE	01/07	04/07
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	49	0	06/08			
042 HS022-005	471 Walton Avenue HVAC				DEVSCOPE	03/07	05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	256	0	06/08			
042 HS030-006 CONS	Gym and Facilities 001 CONSTRUCTION	100	0	06/08	DEVSCOPE	03/07	05/07
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse				DEVSCOPE	05/06	08/06
	CONS GE 003 CONSTRUCTION GENERAL	370	0	06/08			
042 HS034-008	Sound System Replacement						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	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	MILESTONE END
042 HS055-098	Window Rehab - 471 Walton							
CONS GE 002	CONSTRUCTION	GENERAL	69	0	06/08	DEVSCOPE	03/07	05/07
042 HU017-003	Renovation Of Loewe Plaza							
CONS 008	CONSTRUCTION		1	0	06/08	DEVSCOPE	01/07	04/07
042 KG006-001	Pool Curtain Replacement							
CONS GE 005	CONSTRUCTION	GENERAL	15	0	06/08	DEVSCOPE	03/07	05/07
042 KG014-005	Interactive Kiosks							
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/08	DEVSCOPE	05/07	08/07
042 KG019-005	ADA Compliance							
CONS GE 001	CONSTRUCTION	GENERAL	333	0	06/08	DEVSCOPE	05/05	08/05
042 KG020-005	Graphic Design Lab							
EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	96	0	06/08	DEVSCOPE	03/07	05/07
042 KG021-006	Nursing Lab & Resource Center Equipment							
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	477	0	06/08	DEVSCOPE	03/07	05/07
042 KG023-008	RENOVATION OF ATHLETIC FIELD							
CONS 001	CONSTRUCTION		1,700	0	06/08			
CONS 002	CONSTRUCTION		800	0	06/09			
042 KG024-008	CENTRAL PLANTS UPGRADE							
CONS 001	CONSTRUCTION		1,500	0	06/08			
CONS 002	CONSTRUCTION		1,500	0	06/09			
042 KG126-098	T250 Classrooms							
CONS GE 002	CONSTRUCTION	GENERAL	211	0	06/08	DEVSCOPE	02/07	05/07
CO#: 01 CONS GE 002	CONSTRUCTION	GENERAL	889	0	08/07			
042 LG010-003	Renovation of Former Registrar's Office							
CONS GE 003	CONSTRUCTION	GENERAL	43	0	06/08	DEVSCOPE	01/07	04/07
042 LG012-004	Capital Equipment							
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/08	DEVSCOPE	05/07	08/07
042 LG016-007	Construction of Business Services Center							
CONS GE 001	CONSTRUCTION	GENERAL	500	0	06/08	DEVSCOPE	05/07	08/07
042 LG017-007	Renovate Gymnasium							
CONS GE 001	CONSTRUCTION	GENERAL	235	0	06/08	DEVSCOPE	05/07	08/07
042 LG018-008	RENOVATION OF ADMINISTRATIVE BUILDINGS							
CONS 001	CONSTRUCTION		1,000	0	06/08			
042 LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING							
EQFN 001	EQUIPMENT AND FURNITURE		200	0	06/08			
042 LG069-000	Sound and Lighting for the Theater							
EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	198	0	11/07	DEVSCOPE	05/07	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
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	204	0	06/08		
042 MC023-007	Swimming Pool Lighting/ Theater Lighting CONS GE 001 CONSTRUCTION	GENERAL	420	0	06/08	DEVSCOPE	05/07 08/07
042 MC024-008	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 1 AND 3 EQFN 001 EQUIPMENT AND FURNITURE		1,700	0	06/08		
042 ME013-003	ACADEMIC COMPUTERING UPGRADE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/08	DEVSCOPE	03/07 05/07
042 ME014-003	Academic Building I CONS GE 008 CONSTRUCTION	GENERAL	5,169	0	06/08	DEVSCOPE	01/06 04/06
042 ME015-004	PURCHASE OF EQUIPMENT EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	144	0	06/08	DEVSCOPE	07/07 10/07
042 ME016-004	LIBRARY DIGITIZATION EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	218	0	06/08	DEVSCOPE	05/07 08/07
042 ME017-004	ACADEMIC COMPUTING UPGRADE EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	27	0	06/08	DEVSCOPE	05/07 08/07
042 ME020-008	CONSTRUCTION OF DANCE STUDIO AND STUDENT REC CENTER CONS 001 CONSTRUCTION		2,000	0	06/09		
	CONS 002 CONSTRUCTION		2,000	0	06/09		
042 NY002-005	RENOV NEW KITCHEN FACILITY CONS GE 003 CONSTRUCTION	GENERAL	800	0	03/08	DEVSCOPE	06/04 09/04
042 QB011-002	Instructional Building CONS GE 001 CONSTRUCTION	GENERAL	678	0	06/08	DEVSCOPE	06/07 09/07
042 QB017-004	CHEMISTRY LAB INTEGRATION EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/08	DEVSCOPE	05/07 08/07
042 QB018-004	MECHANICAL ENGINEERING TECH LAB EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/08	DEVSCOPE	05/07 08/07
042 QB019-004	SHADOW BOX MEDIA CENTER EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16	0	11/07	DEVSCOPE	05/07 08/07
042 QB021-004	DIGITAL ART HISTORY CLASSROOMS EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/08	DEVSCOPE	05/07 08/07
042 QB027-005	Relocate Holocaust Resource Center CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	11/07	DEVSCOPE	07/04 10/04
	CONS GE 006 CONSTRUCTION	GENERAL	500	0	03/08		
042 QB029-006	Removal & Replacement of Asbestos Tiles CONS GE 001 CONSTRUCTION	GENERAL	738	0	06/08	DEVSCOPE	05/06 08/06
042 QB031-007	Cafeteria and Central Kitchen CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/08	DEVSCOPE	05/07 08/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 QB032-008	Security System Enhancements and ADA Compliance						
CONS	001 CONSTRUCTION	750	0	06/08			
CONS	002 CONSTRUCTION	750	0	06/09			
042 QB175-098	OAK BUILDING INTERIOR REHABS				DEVSCOPE	02/97	01/98
CONS GE	017 CONSTRUCTION	3	0	06/08			
	GENERAL						

BUDGET LINE: HN-D004 FMS #: 042 D04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/07					\$33,281,374.57	(CITY)					\$	0.00	(NON-CITY)					
CONTRACT LIABILITY:					\$2,035,126.25	(CITY)					\$	0.00	(NON-CITY)					
ITD EXPENDITURES:					\$10,186,901.40	(CITY)					\$	0.00	(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	14,177	*	2,850	*	*			*	(C)*	31,832	*	5,796	*	*		*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*		*			*	(N)*	*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	160 *	92 *	14 *	159 *	985 *	*	JAN	*	1,458 *	2,820 *	*	*	26,144 *	31,832
FORCST (C)*	160 *	92 *	14 *	1,307 *	*	*	JAN	*	1,458 *	2,820 *	*	*	25,735 *	31,586
ACTUAL (C)*	160 *	91 *	14 *	238 *	985 *	*		*	*	*	*	*	*	1,487
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 BA004-003	Census Data Research Center				DEVSCOPE	01/07	04/07
EQFN ED	004 EQUIPMENT AND FURNITURE	11	0	06/08			
042 BA004-004	Baruch Signage				DEVSCOPE	05/04	08/04
CONS GE	001 CONSTRUCTION	100	0	06/08			
042 BA005-005	Electric Postage Metering System				DEVSCOPE	05/07	08/07
EQFN ED	001 EQUIPMENT AND FURNITURE	604	0	06/08			
042 BA006-006	Renovation of Mason Hall				DEVSCOPE	05/06	08/06
CONS GE	001 CONSTRUCTION	250	0	06/08			
042 BA007-007	Campus External Lighting						
EQFN ED	002 EQUIPMENT AND FURNITURE	500	0	06/08			
042 BA009-008	REPLACEMENT OF CORE NETWORK SWITCHES						
EQFN	001 EQUIPMENT AND FURNITURE	360	0	06/08			
042 BY007-004	State Of The Art Conference Center				DEVSCOPE	03/07	05/07
CONS GE	005 CONSTRUCTION	150	0	06/08			
042 BY009-005	Acquatic Research & Environmental Assessment Center				DEVSCOPE	03/07	05/07
EQFN ED	001 EQUIPMENT AND FURNITURE	200	0	06/08			
	COMPUTERS AND PERIPHERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY010-005	School of Education - Science Education Lab				DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	7	0	11/07			
	EQFN ED 003 EQUIPMENT AND FURNITURE	446	0	06/09			
042 BY011-005	Renovate Graduate Center for Worker Education - Phase I				DEVSCOPE	03/05	05/05
	CONS GE 007 CONSTRUCTION	23	0	06/08			
042 BY012-005	Speech and Hearing Center				DEVSCOPE	05/07	08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	221	0	06/08			
042 BY013-006	James Hall Roof Replacement				DEVSCOPE	05/06	08/06
	CONS GE 002 CONSTRUCTION	1,546	0	06/08			
042 BY014-006	Biotech & Chemistry Research Equipment				DEVSCOPE	05/07	08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/08			
042 BY015-007	Renovate Performing Arts Center				DEVSCOPE	05/07	08/07
	CONS GE 001 CONSTRUCTION	1,000	0	01/09			
	CONS GE 003 CONSTRUCTION	1,500	0	01/09			
042 CA005-005	CUNY TV - Digital Video Library				DEVSCOPE	05/07	08/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	9	0	11/07			
CO#: 01	EQFN ED 006 EQUIPMENT AND FURNITURE	14	0	09/07			
	EQFN ED 007 EQUIPMENT AND FURNITURE	2	0	06/08			
042 CA009-007	Upgrade Training Facilities (Research Foundation)						
CO#: 01	EQFN ED 001 EQUIPMENT AND FURNITURE	17	0	07/07			
	EQFN ED 002 EQUIPMENT AND FURNITURE	1	0	06/08			
CO#: 01	EQFN ED 002 EQUIPMENT AND FURNITURE	10	0	07/07			
CO#: 02	EQFN ED 002 EQUIPMENT AND FURNITURE	67	0	08/07			
042 CA010-007	Science and Natural History Center (School House Foundation)						
	EQFN ED 001 EQUIPMENT AND FURNITURE	3,000	0	06/08			
	EQFN ED 002 EQUIPMENT AND FURNITURE	2,500	0	06/08			
042 CA014-008	CUNY TV - HD CAMERAS AND RECORDERS						
	EQFN 001 EQUIPMENT AND FURNITURE	368	0	01/08			
042 CA015-008	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR						
	EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/08			
042 CC004-003	Human Patient Simulator				DEVSCOPE	01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	56	0	06/08			
042 CC006-004	Natural Gas Powered Buses				DEVSCOPE	05/07	08/07
	EQVH BU 002 EQUIPMENT - VEHICLES	44	0	06/08			
042 CC008-005	Dominican Studies Institute Library and Archive				DEVSCOPE	03/05	05/05
	CONS GE 002 CONSTRUCTION	963	0	11/07			
	CONS GE 003 CONSTRUCTION	344	0	06/08			
042 CC009-007	Upgrade North Academic Center Classrooms						
	CONS GE 001 CONSTRUCTION	350	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC012-008 CONS	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV 001 CONSTRUCTION	40	0	06/08			
042 CC013-008 EQFN	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE 001 EQUIPMENT AND FURNITURE	679	0	06/08			
042 CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED 001 EQUIPMENT AND FURNITURE	300	0	06/08			
042 CL006-004 CONS	Cafeteria Renovation GE 001 CONSTRUCTION	75	0	06/08	DEVSCOPE	05/04	08/04
042 CL008-005 EQFN	Technology Migration - Phase II ED 004 EQUIPMENT AND FURNITURE	19	0	06/08	DEVSCOPE	03/07	05/07
042 CL011-006 EQFN	Upgrade Classroom & Technology ED 002 EQUIPMENT AND FURNITURE	133	0	07/07	DEVSCOPE	03/07	05/07
042 GR004-005 EQFN	Fire Door Replacement ED 004 EQUIPMENT AND FURNITURE	3	0	06/08	DEVSCOPE	07/04	10/04
042 GR006-007 EQFN	Integrated Computer & Audio/Video Network ED 001 EQUIPMENT AND FURNITURE	250	0	06/08			
042 GR007-008 EQFN	UPGRADE INFORMATION SYSTEMS TECH, CUNY GRADUATE CENTER 001 EQUIPMENT AND FURNITURE	1,000	0	01/08			
042 HC009-003 EQFN	Language Lab. ED 007 EQUIPMENT AND FURNITURE	17	0	06/08	DEVSCOPE	01/07	04/07
042 HU001-002 CONS	Media Lab GE 002 CONSTRUCTION	150	0	06/08	DEVSCOPE	03/07	05/07
042 HU007-004 CONS	Restore Roosevelt House GE 001 CONSTRUCTION	1,000	0	06/08	DEVSCOPE	05/04	08/04
042 HU008-005 EQFN	Organic Chemistry Lab ED 001 EQUIPMENT AND FURNITURE	300	0	06/08	DEVSCOPE	03/07	05/07
042 HU010-006 EQFN	Thomas Hunter Hall Exterior Repairs ED 001 EQUIPMENT AND FURNITURE	1,500	0	06/08	DEVSCOPE	03/07	05/07
042 HU011-006 EQFN	Ctr De Estudios Prertorriquenos Filing System ED 002 EQUIPMENT AND FURNITURE	61	0	06/08	DEVSCOPE	01/07	04/07
042 HU012-007 CONS	Loewe Theater Upgrade GE 001 CONSTRUCTION	90	0	01/08	DEVSCOPE	01/07	04/07
042 HU017-003 CONS	Renovation Of Loewe Plaza 009 CONSTRUCTION	110	0	06/08	DEVSCOPE	01/07	04/07
042 HU018-007 CONS	Pool Improvement GE 001 CONSTRUCTION	833	0	06/08	DEVSCOPE	10/07	12/07

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042 HU019-008 EQFN	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT 001 EQUIPMENT AND FURNITURE	50	0	06/08			
042 HU020-008 EQFN	CONV FROM ANALOG TO DIGITAL OF BROADCAST MEDIA FACILITY 001 EQUIPMENT AND FURNITURE	500	0	06/08			
042 JJ010-008 EQFN	TECH UPGRADE - PHASE III 001 EQUIPMENT AND FURNITURE	781	0	06/08			
042 LM012-004 CONS	Stage Lighting Replacement GE 001 CONSTRUCTION	115	0	06/08	DEVSCOPE	04/04	06/04
042 LM013-005 EQFN	Education Library Expansion ED 006 EQUIPMENT AND FURNITURE	6	0	11/07	DEVSCOPE	04/07	06/07
CO#: 01	EQFN ED 006 EQUIPMENT AND FURNITURE	25	0	08/07			
	EQFN ED 007 EQUIPMENT AND FURNITURE	43	0	06/08			
042 LM015-005 CONS	Concert Hall Addition GE 002 CONSTRUCTION	600	0	06/08	DEVSCOPE	07/04	10/04
	CONS GE 003 CONSTRUCTION	600	0	06/09			
042 MC011-002 EQFN	TECHNOLOGY ED 002 EQUIPMENT AND FURNITURE	301	0	06/08	DEVSCOPE	04/07	06/07
042 MC012-003 EQFN	VIRTUAL LIBRARY ED 001 EQUIPMENT AND FURNITURE	550	0	06/08	DEVSCOPE	01/07	04/07
042 MC016-004 CONS	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT GE 001 CONSTRUCTION	555	0	06/08	DEVSCOPE	08/04	10/04
042 NY002-005 CONS	RENOV NEW KITCHEN FACILITY GE 002 CONSTRUCTION	1,200	0	03/08	DEVSCOPE	06/04	09/04
042 NY004-008 EQFN	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. 001 EQUIPMENT AND FURNITURE	1,620	0	03/08			
042 QC004-004 CONS	JEWISH READING ROOM GE 004 CONSTRUCTION	1	0	06/08	DEVSCOPE	05/04	08/04
042 QC006-005 EQFN	Multimedia Design and Computer Center ED 002 EQUIPMENT AND FURNITURE	64	0	10/07	DEVSCOPE	03/07	05/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	157	0	06/08			
042 QC007-005 EQFN	Colden Center Aisle Lights ED 002 EQUIPMENT AND FURNITURE	309	0	06/08	DEVSCOPE	03/07	05/07
042 QC008-005 CONS	Rehab of Athletic Field GE 003 CONSTRUCTION	86	0	06/08	DEVSCOPE	03/05	05/05
042 QC010-006 EQFN	Remsen Hall Renovation ED 001 EQUIPMENT AND FURNITURE	200	0	06/08	DEVSCOPE	05/07	08/07

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042 QC011-006	Refurbish Tennis Center EQFN ED 001 EQUIPMENT AND FURNITURE	165	0	06/08	DEVSCOPE	05/07	08/07
042 QC012-006	Colden Center & Goldstein Theater Seats CONS GE 004 CONSTRUCTION	31	0	06/08	DEVSCOPE	05/07	08/07
042 QC013-006	Multi-Media Room - Asian American Institute EQFN ED 001 EQUIPMENT AND FURNITURE	154	0	06/08	DEVSCOPE	05/07	08/07
042 QC016-008	MUSIC BUILDING LOBBY REFURBISHMENT CONS 001 CONSTRUCTION	250	0	06/08			
042 QC017-008	UPGRADE GREEN ROOM AND DRESSING ROOM CONS 001 CONSTRUCTION	200	0	06/08			
042 QC018-008	NEW ENTRANCE AT REEVES AVENUE CONS 001 CONSTRUCTION	200	0	06/08			
042 QC019-008	REPLACE GYMNASIUM FLOOR CONS 001 CONSTRUCTION	750	0	06/08			
	CONS 002 CONSTRUCTION	750	0	06/09			
042 QC020-008	QUEENS COLLEGE GREEN ROOF CONS 001 CONSTRUCTION	250	0	06/08			
042 ST001-004	CYBER CAFE & LIBRARY INFORMATION ENHAN. CTR EQFN ED 007 EQUIPMENT AND FURNITURE	2	0	06/08	DEVSCOPE	05/07	08/07
042 ST009-006	Cyber Commons Library EQFN ED 001 EQUIPMENT AND FURNITURE	200	0	06/08	DEVSCOPE	05/07	08/07
042 ST013-008	LIGHTING FOR SOFTBALL FIELD EQFN 001 EQUIPMENT AND FURNITURE	289	0	06/08			
042 YC013-004	TECHNOLOGY EQUIPMENT EQFN ED 004 EQUIPMENT AND FURNITURE	4	0	06/08	DEVSCOPE	03/07	05/07
042 YC014-005	Queens Bridge to Medicine - Equipment EQFN ED 004 EQUIPMENT AND FURNITURE	54	0	06/08	DEVSCOPE	03/07	05/07
042 YC015-005	Security System Upgrade EQFN ED 004 EQUIPMENT AND FURNITURE	2	0	06/08	DEVSCOPE	03/07	05/07
042 YC016-005	Library Renovation CONS GE 001 CONSTRUCTION	150	0	06/08	DEVSCOPE	03/05	05/05
042 YC019-006	Observatory EQFN ED 001 EQUIPMENT AND FURNITURE	95	0	10/07	DEVSCOPE	05/07	08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	386	0	06/08			
042 YC022-007	Financial Aid Office Renovation CONS GE 001 CONSTRUCTION	411	0	06/08	DEVSCOPE	05/07	08/07

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042 YC023-007	Computer and Multimedia Center EQFN ED 001 EQUIPMENT AND FURNITURE	749	0	06/08			
042 YC024-007	Performing Arts Theatre Lighting System EQFN ED 001 EQUIPMENT AND FURNITURE	120	0	06/08			
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE						
CONS 002	CONSTRUCTION	1,750	0	06/08			
CONS 003	CONSTRUCTION	1,500	0	06/09			

BUDGET LINE: HN-D005																			FMS #: 042 D05		CON, RECON,		ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/07																					\$436,724.32		(CITY)		\$.00 (NON-CITY)									
CONTRACT LIABILITY:																					\$251,799.94		(CITY)		\$.00 (NON-CITY)									
ITD EXPENDITURES:																					\$638,475.74		(CITY)		\$.00 (NON-CITY)									
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*												
ADOPTED (C)*				*			*			*				(C)*	437	*	*			*														
APPROPRIATIONS (N)*				*			*			*				(N)*	*		*			*														
		JULY		AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08															
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	437	*	437															
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	437	*	437															
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*																
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*																
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*																
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*																

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

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BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/07 \$748,808.79 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$39,546.30 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,981,053.91 (CITY) \$0.00 (NON-CITY)																		
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11 *																		
ADOPTED (C)* 250 * * * * * (C)* 750 * * * * *																		
APPROPRIATIONS (N)* * * * * COMMITMENT PLAN (N)* * * * *																		
JULY AUG SEPT OCT NOV DEC FY 2008 JAN FEB MARCH APRIL MAY JUNE FY 08																		
PLAN (C)* * * * * * * * * 500 * * * 250 * 750																		
FORCST (C)* * * * * * * * * 500 * * * 250 * 750																		
ACTUAL (C)* * * * * * * * * * * * * *																		
PLAN (N)* * * * * * * * * * * * * *																		
FORCST (N)* * * * * * * * * * * * * *																		
ACTUAL (N)* * * * * * * * * * * * * *																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY002-005	RENOV	NEW KITCHEN FACILITY				DEVSCOPE	06/04	09/04
	CONS GE 001	CONSTRUCTION	GENERAL	500	0	03/08		
042 NY005-008	TECHNOLOGY UPGRADES							
	EQFN 001	EQUIPMENT AND FURNITURE	250	0	06/08			

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/07 \$2,474,363.75 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$600.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,330,350.25 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*		2,474	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
								FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		2,474	*		2,474
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		2,474	*		2,474
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
		*	*	*	*	*	*	*	*	*	*	*	*	*			*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG007-004	Equipment For Student Lounges					DEVSCOPE	04/07	06/07
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	612	0	06/08		
042 KG017-005	College One-Stop					DEVSCOPE	05/07	08/07
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	358	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG022-007	Expan. Allied Health and Business Center CONS GE 001 CONSTRUCTION	500	0	06/08	DEVSCOPE	03/07	05/07
042 KG025-008	ATHLETIC FIELD RENOVATIONS CONS 001 CONSTRUCTION	1,000	0	06/08			
042 KG102-996	Rescue Areas for Physically Disabled CONS GE 007 CONSTRUCTION	4	0	06/08	DEVSCOPE	05/07	08/07

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07 \$2,170,211.68 (CITY) \$39,000.00 (NON-CITY)

CONTRACT LIABILITY: \$39,115.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,876,344.32 (CITY) \$0.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	*
ADOPTED (C)*	*	*	*	*	2,166	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,166	2,166
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,166	2,166
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC013-004	EMERGENCY EVACUATION PUBLIC ADDRESS SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	350	0	06/08	DEVSCOPE	04/07	06/07
042 MC019-005	Coffee Shop and Book Store at 75 Park Place CONS GE 001 CONSTRUCTION	700	0	06/08	DEVSCOPE	05/07	08/07
042 MC020-006	Exhaust System CONS GE 003 CONSTRUCTION	716	0	06/08	DEVSCOPE	05/06	08/06
042 MC023-007	Swimming Pool Lighting/ Theater Lighting CONS GE 002 CONSTRUCTION	400	0	06/08	DEVSCOPE	05/07	08/07

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BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS																			
AVAILABLE BALANCE AS OF: 11/30/07 \$75,405.36 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$545,134.64 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*										(C)*		75	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
042 HC021-007 Art Room Upgrade						
EQFN ED 001 EQUIPMENT AND FURNITURE	75	0	06/08			
COMPUTERS AND PERIPHERAL						

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA																			
AVAILABLE BALANCE AS OF: 11/30/07 \$5,418,339.93 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$140,245.14 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,733,273.56 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	1,820	*		*		*		*	(C)*		5,417	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	760	*	*	*	*	*	4,657	*		5,417	
FORCST	(C)*	*	*	*	*	*	*	*	760	*	*	*	*	*	4,657	*		5,417	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
042 BA006-006 Renovation of Mason Hall						
CONS GE 002 CONSTRUCTION	500	0	06/08	DEVSCOPE	05/06	08/06
GENERAL						
042 BA007-007 Campus External Lighting						
EQFN ED 001 EQUIPMENT AND FURNITURE	142	0	06/08			
COMPUTERS AND PERIPHERAL						
042 CC005-003 Physical Diagnosis Lab						
EQFN ED 004 EQUIPMENT AND FURNITURE	79	0	06/08	DEVSCOPE	01/07	04/07
COMPUTERS AND PERIPHERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 QB023-004	QUEENSBOROUGH FIRE ALARM EQFN ED 002 EQUIPMENT AND FURNITURE	1,000	0	06/08	DEVSCOPE	07/07	10/07
042 QB027-005	Relocate Holocaust Resource Center CONS GE 002 CONSTRUCTION CONS GE 007 CONSTRUCTION	563 570	0 0	11/07 03/08	DEVSCOPE	07/04	10/04
042 QB033-008	QUEENSBOROUGH ENTRANCEWAY CONS GE 001 CONSTRUCTION	730	0	06/08			
042 QB036-092	REPLACE HEATING PUMPS IN THE LIBRARY BUILDING, QCC CONS GE 003 CONSTRUCTION	1	0	06/08	DEVSCOPE	03/07	05/07
042 QB179-098	UPGRADE PHOTORGAPHY LAB EQFN ED 011 EQUIPMENT AND FURNITURE	10	0	06/08	DEVSCOPE	06/07	08/07

BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/07										\$59,617.25 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$1,001,573.39 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$2,445,246.36 (CITY)		\$0.00 (NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*			*		*		*		*	(C)*	60	*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008	
PLAN (C)*		*		*		*		*		*		*		*	
FORCST (C)*		*		*		*		*		*		*		*	
ACTUAL (C)*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*	
FORCST (N)*		*		*		*		*		*		*		*	
ACTUAL (N)*		*		*		*		*		*		*		*	

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

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BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07 \$4,250,000.11 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$372,534.89 (CITY) \$0.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	1,250	*		*		*		*	(C)*	4,250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
042 LG002-093	Center III														DEVSCOPE 05/07	01/08	
	CONS GE 001 CONSTRUCTION						GENERAL		1,000	0	06/08						
	CONS GE 013 CONSTRUCTION						GENERAL		1,000	0	06/08						
	CONS 021 CONSTRUCTION								1,250	0	06/08						
042 QB031-007	Cafeteria and Central Kitchen														DEVSCOPE 05/07	08/07	
	CONS GE 002 CONSTRUCTION						GENERAL		1,000	0	06/08						

BUDGET LINE: HN-Q005 FMS #: 042 Q05 ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07 \$52,645.98 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$69,190.30 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,217,111.22 (CITY) \$0.00 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED	(C)*					(C)*	72			
APPROPRIATIONS						COMMITMENT PLAN				
	(N)*					(N)*				

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN	(C)*	*	*	*	24	2	*	*	*	*	*	*	*	*	46	*
FORCST	(C)*	*	*	*	24	*	*	*	*	*	*	*	*	*	48	*
ACTUAL	(C)*	*	*	*	24	1	*	*	*	*	*	*	*	*	*	26
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
042 CL003-001	Purchase of Computerized Management System														DEVSCOPE 05/07	08/07	
	EQFN ED 003 EQUIPMENT AND FURNITURE						COMPUTERS AND PERIPHERAL		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
042 CL005-003	Smart Classrooms EQFN SR 008 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	6	0	06/08	DEVSCOPE 05/07	08/07
042 CL007-005	Emergency Response System EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/08	DEVSCOPE 03/07	05/07
042 QC001-002	NEW DIGITAL LAB. EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/08	DEVSCOPE 05/07	08/07
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL GENERAL	24 16	0 0	10/07 06/08	DEVSCOPE 03/07	05/07
042 YC011-004	UPGRADE SCIENCE LABS EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	11/07	DEVSCOPE 03/07	05/07

BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/07				\$9,511,003.83 (CITY)				\$8,497.67 (NON-CITY)									
CONTRACT LIABILITY:				\$5,289.10 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$1,333,835.46 (CITY)				\$165,890.47 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	4,251	*		*		*		(C)*	9,513	*		*		*		*
APPROPRIATIONS								COMMITMENT									
	(N)*		*		*		*		(N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08	
PLAN	(C)*	*	*	*	2	*	*	*	*	*	*	*	9,511	*		9,513	
FORCST	(C)*	*	*	*	2	*	*	*	*	*	*	*	9,511	*		9,513	
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	END
042 CL010-006	DESKTOP AND LAPTOP COMPUTER FOR BAR EXAM EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/08	DEVSCOPE 03/07	05/07
042 CL012-007	Network Video-Casting Technology System and Security Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	340	0	06/08		
042 CL013-007	Upgrade Video-Casting System EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	395 163	0 0	06/08 06/08		
042 QB033-008	QUEENSBOROUGH ENTRANCEWAY CONS GE 002 CONSTRUCTION	GENERAL	570	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC002-002	MULTI MEDIA FOREIGN LANGUAGE LAB. EQFN ED 005 EQUIPMENT AND FURNITURE	15	0	06/08	DEVSCOPE	05/07	08/07
042 QC009-006	Research Science Lab - Science Building EQFN ED 001 EQUIPMENT AND FURNITURE	600	0	06/08	DEVSCOPE	05/07	08/07
042 QC012-006	Colden Center & Goldstein Theater Seats CONS GE 002 CONSTRUCTION	325	0	06/08	DEVSCOPE	05/07	08/07
042 QC014-007	Upgrade Circulation Desk and President's Conference Room EQFN ED 001 EQUIPMENT AND FURNITURE	1,300	0	06/08			
042 QC015-007	Entrepreneurial Center CONS GE 001 CONSTRUCTION	400	0	06/08	DEVSCOPE	05/07	08/07
042 QC021-008	CONVERSION OF ROOM AT BEHAVIORAL NEUROSCIENCE FACILITY CONS 001 CONSTRUCTION	380	0	06/08			
042 QC022-008	CELL AND MOLECULAR BIO FAC - RENOV AND CONSOLID OF TWO ROOMS CONS 001 CONSTRUCTION	575	0	06/08			
042 QC023-008	COLDEN AUDITORIUM BACKSTAGE RENOVATION CONS 001 CONSTRUCTION	300	0	06/08			
042 QC024-008	ROOM RENOV TO CREATE RESEAR & TEACH FAC AT ENV SCI CORE FAC CONS 001 CONSTRUCTION	500	0	06/08			
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS CONS GE 006 CONSTRUCTION	2	0	10/07	DEVSCOPE	03/07	05/07
042 YC014-005	Queens Bridge to Medicine - Equipment EQFN ED 006 EQUIPMENT AND FURNITURE	50	0	06/08	DEVSCOPE	03/07	05/07
042 YC017-006	UPGRADE TWO LECTURE HALL EQFN ED 001 EQUIPMENT AND FURNITURE	395	0	06/08	DEVSCOPE	05/07	08/07
042 YC018-006	TRACK AND FIELD UPGRADE - LAMP POST EQFN ED 001 EQUIPMENT AND FURNITURE	503	0	06/08	DEVSCOPE	05/07	08/07
042 YC020-007	Health and Natural Science Laboratories Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	739	0	06/08			
042 YC021-007	Swimming Pool Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	244	0	06/08			
042 YC025-008	SCIENCE FACILITY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE	1,068	0	06/08			
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 001 CONSTRUCTION	500	0	06/08			
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONS 001 CONSTRUCTION	145	0	06/08			

FY 08				FY 09				FY 10				FY 11			
ADOPTED	(C)	(N)		ADOPTED	(C)	(N)		ADOPTED	(C)	(N)		ADOPTED	(C)	(N)	
250								840							
COMMITMENT PLAN				COMMITMENT PLAN				COMMITMENT PLAN				COMMITMENT PLAN			

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

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BUDGET LINE: HN-X001																				FMS #: 042 X01		PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX																	
AVAILABLE BALANCE AS OF: 11/30/07										\$1,192,690.36				(CITY)						\$0.00		(NON-CITY)																	
CONTRACT LIABILITY:										\$38,569.41				(CITY)						\$0.00		(NON-CITY)																	
ITD EXPENDITURES:										\$1,636,581.23				(CITY)						\$0.00		(NON-CITY)																	
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		40		*				*				*		(C)*		1,167		*				63		*				*				*		*			
APPROPRIATIONS																COMMITMENT PLAN																							
		(N)*				*				*				*		(N)*				*				*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08											
PLAN		(C)*		*		*		*		*		37		*		*		*		*		*		*		*		1,130		*		1,167		*					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,167		*		1,167		*					
ACTUAL		(C)*		*		*		*		37		*		*		*		*		*		*		*		*				*		37		*					
		*		*		*		*		*		*		*		*		*		*		*		*		*				*				*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*				*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*				*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*				*					

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042	BX005-001	EDP Equipment									
	EQFN	ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	63	0	06/09	DEVSCOPE	03/07	05/07	
042	BX014-091	Develop New Child Development Center									
	CONS	GE 004 CONSTRUCTION		GENERAL	37	0	11/07	DEVSCOPE	07/07	10/07	
	CONS	GE 005 CONSTRUCTION		GENERAL	688	0	06/08				
042	HS001-002	Create Computerized Testing Lab									
	EQFN	ED 004 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	4	0	06/08	DEVSCOPE	03/07	05/07	
042	HS026-005	Biology Lab Equipment Upgrade									
	EQFN	ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	6	0	06/08	DEVSCOPE	03/07	05/07	
042	HS032-006	Renovate 5th Floor of 500 Grand Concourse									
	CONS	GE 001 CONSTRUCTION		GENERAL	352	0	06/08	DEVSCOPE	05/06	08/06	
042	HS035-008	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT									
	EQFN	001 EQUIPMENT AND FURNITURE			40	0	06/08				
042	HS201-006	Site Acquisition									
	CONS	002 CONSTRUCTION			40	0	06/08	DEVSCOPE	01/07	04/07	

042 HS033-007	Natural Science Lab Renovation					DEVSCOPE 05/07 08/07
CONS GE 001	CONSTRUCTION	GENERAL	345	0	06/08	
CONS GE 002	CONSTRUCTION	GENERAL	855	0	06/08	
CONS GE 003	CONSTRUCTION	GENERAL	800	0	06/09	

*** FY 10 ***

[illegible]

CONS	003 CONSTRUCTION	254	0	06/08
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*** FY 10 ***

ACTUAL (N)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM009-003	Computer Assisted Labs for English EQFN ED 004 EQUIPMENT AND FURNITURE	48	0	06/08	DEVSCOPE	01/07	04/07
042 LM014-005	Construct House on Campus CONS GE 001 CONSTRUCTION	100	0	06/08	DEVSCOPE	07/04	10/04
042 LM015-005	Concert Hall Addition CONS GE 001 CONSTRUCTION	1,050	0	06/08	DEVSCOPE	07/04	10/04
	CONS GE 004 CONSTRUCTION	1,000	0	06/08			
042 LM089-000	Lehman College purchase audio/visual equip EQFN 011 EQUIPMENT AND FURNITURE	17	0	06/08	DEVSCOPE	01/07	04/07
042 LM090-000	Lehman college purchase multi-media radio EQFN 019 EQUIPMENT AND FURNITURE	2	0	06/08	DEVSCOPE	01/07	04/07

BUDGET LINE: HN-206																	FMS #: 042 210			COMMUNITY COLLEGES IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/07										\$161,776,006.18 (CITY)					\$15,358,729.51 (NON-CITY)																				
CONTRACT LIABILITY:										\$23,647,054.71 (CITY)					\$2,827,513.61 (NON-CITY)																				
ITD EXPENDITURES:										\$44,012,896.08 (CITY)					\$25,407,867.84 (NON-CITY)																				
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*						30,031		*		3,004		*		73,399		*		(C)*		186,990		*		76,144		*		23,785		*		29,265		*	
APPROPRIATIONS (N)*								*				*		8,661		*		COMMITMENT PLAN (N)*		9,407		*		1,032		*		188		*		11,667		*	
																	FY 2008																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08									
PLAN (C)*		*		478		*		*		590		*		6,030		*		*		847		*		*		179,045		*		186,990					
FORCST (C)*		*		478		*		*		*		*		33,397		*		*		1,063		*		*		151,293		*		186,231					
ACTUAL (C)*		*		478		*		*		590		*		6,030		*		*		*		*		*		*		*		7,097					
PLAN (N)*		*		478		*		*		*		*		2,275		*		*		*		*		*		6,654		*		9,407					
FORCST (N)*		*		478		*		*		*		*		*		*		*		412		*		*		7,863		*		8,753					
ACTUAL (N)*		*		478		*		*		*		*		2,275		*		*		*		*		*		*		*		2,753					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX002-093	Handicap Access CONS GE 011 CONSTRUCTION	42	40	06/09	DEVSCOPE	03/07	05/07
042 BX012-002	Renovate Cafeteria/Bookstore CONS GE 008 CONSTRUCTION	0	500	06/08	DEVSCOPE	03/07	05/07
042 BX014-091	Develop New Child Development Center CONS GE 003 CONSTRUCTION	0	1,708	11/07	DEVSCOPE	07/07	10/07
042 BX016-004	North Instructional Building CONS GE 004 CONSTRUCTION	27,053	0	06/08	DEVSCOPE	05/06	08/06
	CONS GE 005 CONSTRUCTION	2,669	0	06/09			
	CONS GE 008 CONSTRUCTION	6,000	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
042 BX019-006 CONS	Student center hot water heater replacement 001 CONSTRUCTION		239	239	06/08			
042 BX057-000 CONS	Renovate Hall of Fame Playhouse GE 007 CONSTRUCTION	GENERAL	0	49	06/08	DEVSCOPE	03/07	05/07
042 BX200-006 CONS CONS	Mechanical Systems & Infrastructure 001 CONSTRUCTION 002 CONSTRUCTION		1,000 1,037	0 0	06/09 06/09	DEVSCOPE	01/07	04/07
042 BY015-007 CONS	Renovate Performing Arts Center GE 002 CONSTRUCTION	GENERAL	1,000	0	01/09	DEVSCOPE	05/07	08/07
042 CA001-001 EQFN	CUNYwide Campus Wiring Phase III ED 021 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	3	06/08	DEVSCOPE	03/07	05/07
042 CA002-001 EQFN EQFN EQFN	General Adjustment ED 003 EQUIPMENT AND FURNITURE ED 004 EQUIPMENT AND FURNITURE ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	70 95 1,280	0 0 0	06/08 06/09 06/10	DEVSCOPE	03/07	05/07
042 CA004-004 CONS	Reserve Fund GE 001 CONSTRUCTION	GENERAL	2,500	0	06/11	DEVSCOPE	03/07	05/07
042 CA011-007 EQFN	Expand Harlem Campus (Global Business Institute) ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/08			
042 CA091-096 CONS CONS CONS CONS CONS CONS CONS	CUNYwide Rehab GE 001 CONSTRUCTION GE 002 CONSTRUCTION GE 003 CONSTRUCTION GE 004 CONSTRUCTION GE 005 CONSTRUCTION GE 006 CONSTRUCTION GE 007 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	10,652 3,912 4,572 4,671 4,787 3,475 5,505	10,652 3,912 4,572 4,671 4,787 3,475 5,505	06/11 06/12 06/13 06/14 06/15 06/16 06/17	DEVSCOPE	06/07	09/07
042 CA200-006 CONS CONS CONS	Health and Safety 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION		1,117 4,269 1,000	0 0 0	06/08 06/08 06/11	DEVSCOPE	03/07	05/07
042 CA200BX04 CONS	BX COLSTON AND MEISTER HALL LL11 GE 001 CONSTRUCTION	GENERAL	784	0	06/08	DEVSCOPE	10/07	12/07
042 CA200BX05 CONS CONS	BXCC Sinkhole Renovation GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	153 847	0 0	10/07 01/08	DEVSCOPE	10/07	12/07
042 CA200KG01 CONS	Bowman Recom's GE 001 CONSTRUCTION	GENERAL	75	0	06/08	DEVSCOPE	05/06	08/06
042 CA200KG02 CONS	Mold Abatement GE 001 CONSTRUCTION	GENERAL	100	0	06/08	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	MILESTONE END
042 CA200KG03	KG PERFORMING ARTS AND LIBRARY LL11 CONS GE 001 CONSTRUCTION	GENERAL	127	0	06/08	DEVSCOPE	10/07 12/07
042 CA200LG02	LG BUILDING LL11 CONS GE 001 CONSTRUCTION	GENERAL	941	0	06/08	DEVSCOPE	10/07 12/07
042 CA200MC02	Fire Alarm System CONS GE 001 CONSTRUCTION	GENERAL	175	0	06/08	DEVSCOPE	05/07 08/07
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11 CONS GE 001 CONSTRUCTION	GENERAL	3,099	0	06/08	DEVSCOPE	10/06 12/06
042 CA200ME01	Caroll St. Fire Alarm CONS GE 001 CONSTRUCTION	GENERAL	750	0	06/08	DEVSCOPE	05/05 08/05
042 CA200ME02	Bowman Recom's CONS GE 001 CONSTRUCTION	GENERAL	175	0	06/08	DEVSCOPE	05/05 08/05
042 CA200QB01	Fire Alarm System CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/08	DEVSCOPE	05/05 08/05
042 CA200QB03	QB MEDICAL ARTS BUILDING LL11 CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/08	DEVSCOPE	10/07 12/07
042 CA201-006	Facilities Preservation CONS 001 CONSTRUCTION		537	0	06/08	DEVSCOPE	05/07 08/07
042 CA201BX02	Loew Hall Bulkhead Restoration CONS GE 002 CONSTRUCTION	GENERAL	33	0	06/08		
042 CA201MC01	Struct. Rehab. Ext. Cos. & Facade CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/08	DEVSCOPE	05/05 08/05
042 CA201ME01	Bedford Building Fire Alarm System CONS GE 001 CONSTRUCTION	Upgrade GENERAL	20	0	06/08	DEVSCOPE	03/07 05/07
042 CA202-006	ADA Compliance CONS 001 CONSTRUCTION		710	0	06/08	DEVSCOPE	05/05 08/05
042 CA202HS04	ADA Improvements CONS GE 001 CONSTRUCTION	GENERAL	750	0	06/08	DEVSCOPE	05/07 08/07
042 CA203-006	Energy Conservation CONS 001 CONSTRUCTION		1,597	0	06/08	DEVSCOPE	05/07 08/07
042 CA204-006	Educational Technology Initiative Ph III					DEVSCOPE	05/07 08/07
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/08		
	EQFN 002 EQUIPMENT AND FURNITURE		375	0	06/08		
	EQFN 003 EQUIPMENT AND FURNITURE		375	0	06/09		
042 CA205-006	NIT Info Sys & Admin Apps EQFN 001 EQUIPMENT AND FURNITURE		2,500	0	06/08	DEVSCOPE	05/04 08/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA206-006	Project Management				DEVSCOPE	05/06	08/06
CONS 001	CONSTRUCTION	691	0	06/11			
CONS 002	CONSTRUCTION	1,844	0	06/16			
042 CA207-006	CUNY Incubator Network						
CONS 001	CONSTRUCTION	7,500	0	06/09			
042 ENRGME001	Medgar Evers College Interior Lighting Plus						
CONS GE 001	CONSTRUCTION GENERAL	1,228	0	06/08			
042 HS021-005	Smart Classrooms				DEVSCOPE	03/07	05/07
EQFN ED 001	EQUIPMENT AND FURNITURE	114	0	06/09			
	COMPUTERS AND PERIPHERAL						
042 HS023-005	Standardized Campus Key System				DEVSCOPE	03/07	05/07
EQFN ED 001	EQUIPMENT AND FURNITURE	171	0	06/09			
	COMPUTERS AND PERIPHERAL						
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse				DEVSCOPE	05/06	08/06
CONS GE 004	CONSTRUCTION GENERAL	0	1,000	06/08			
042 HS055-098	Window Rehab - 471 Walton				DEVSCOPE	03/07	05/07
CONS GE 001	CONSTRUCTION GENERAL	194	194	06/08			
CONS GE 003	CONSTRUCTION GENERAL	69	69	06/10			
042 HS060-098	500 Grand Concourse				DEVSCOPE	05/06	08/06
CONS GE 003	CONSTRUCTION GENERAL	844	0	06/08			
CONS GE 004	CONSTRUCTION GENERAL	1,000	0	06/08			
042 HS200-006	475 Grand Concourse				DEVSCOPE	01/07	04/07
CONS 001	CONSTRUCTION	88	0	06/08			
CONS 002	CONSTRUCTION	952	0	06/09			
042 HS201-006	Site Acquisition				DEVSCOPE	01/07	04/07
CONS 005	CONSTRUCTION	559	0	06/08			
042 HU008-005	Organic Chemistry Lab				DEVSCOPE	03/07	05/07
EQFN ED 002	EQUIPMENT AND FURNITURE	300	190	06/08			
	COMPUTERS AND PERIPHERAL						
042 KG001-088	Site: Marina Site Reparation						
DSGN CD 002	DESIGN COMPLETE DESIGN	182	182	06/15			
DSGN CD 003	DESIGN COMPLETE DESIGN	352	352	06/14			
042 KG121-098	Warehouse Mezzanine				DEVSCOPE	05/07	08/07
DSGN CD 001	DESIGN COMPLETE DESIGN	142	0	06/08			
042 KG123-098	Renovate Stage and Theater						
DSGN CD 001	DESIGN COMPLETE DESIGN	77	77	06/08			
CONS GE 002	CONSTRUCTION GENERAL	300	300	06/13			
042 KG126-098	T250 Classrooms				DEVSCOPE	02/07	05/07
CONS GE 001	CONSTRUCTION GENERAL	54	54	06/08			
CO#: 01 CONS GE 001	CONSTRUCTION GENERAL	478	478	08/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG200-006 CONS	Roof Replacement & Fire Alarm 002 CONSTRUCTION	1,500	0	06/08			
042 KG201-006 CONS	Additional Roof Replacement 001 CONSTRUCTION	1,500	0	06/11			
042 KG202-006 CONS	Fire Alarm Upgrade 001 CONSTRUCTION	2,128	0	06/08			
042 KG203-006 CONS	Gymnasium 001 CONSTRUCTION	1,515	0	06/08	DEVSCOPE	03/07	05/07
	002 CONSTRUCTION	42	0	06/11			
	003 CONSTRUCTION	1,473	0	06/10			
042 KG204-006 CONS	Marine Academic Center 001 CONSTRUCTION	1,262	0	06/08	DEVSCOPE	03/07	05/07
	002 CONSTRUCTION	1,263	0	06/11			
042 KG205-006 CONS	Primary Arts Center 001 CONSTRUCTION	212	0	06/08	DEVSCOPE	03/07	05/07
	002 CONSTRUCTION	213	0	06/09			
042 KG813-087 DSGN	Irrigation System CD 001 DESIGN	313	313	06/08	DEVSCOPE	03/07	05/07
042 LG002-093 CONS	Center III 016 CONSTRUCTION	94	0	06/08	DEVSCOPE	05/07	01/08
	GE 020 CONSTRUCTION	1,206	1,190	06/08			
042 LG069-000 EQFN	Sound and Lighting for the Theater CQ 002 EQUIPMENT AND FURNITURE	0	160	11/07	DEVSCOPE	05/07	08/07
042 LG200-006 CONS	Center 3 Renovations Ph II 001 CONSTRUCTION	2,673	0	06/09	DEVSCOPE	01/07	04/07
042 LG201-006 CONS	Center 3 - Department of Humanities 001 CONSTRUCTION	1,253	0	06/08	DEVSCOPE	01/07	04/07
	002 CONSTRUCTION	5,069	0	06/08			
	003 CONSTRUCTION	2,184	0	06/09			
042 LG202-006 CONS	Center 3 - Department of Computer Info System 001 CONSTRUCTION	9,852	0	06/08	DEVSCOPE	01/07	04/07
	002 CONSTRUCTION	648	0	06/08			
042 MC015-004 CONS	Rebuild Fiterman Hall GE 003 CONSTRUCTION	49,156	0	06/08	DEVSCOPE	08/07	10/07
	GE 004 CONSTRUCTION	20,844	0	06/10			
042 MC016-004 CONS	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT GE 002 CONSTRUCTION	2,545	391	06/08	DEVSCOPE	08/04	10/04
042 MC020-006 CONS	Exhaust System GE 002 CONSTRUCTION	0	842	06/08	DEVSCOPE	05/06	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
042 MC201-006 CONS	Chambers St Renovations Ph II 001 CONSTRUCTION	6,753	0	06/09	DEVSCOPE	01/07	04/07
042 MC202-006 EQFN EQFN	Emergency First Response Program 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	98 10,602	0 0	06/09 06/11	DEVSCOPE	01/07	04/07
042 MC203-006 CONS	North Campus Building GE 001 CONSTRUCTION	1,000	0	06/08	DEVSCOPE	06/06	09/06
042 ME008-089 CONS	SECURITY LIGHTS AND CAMERAS SYSTEM GE 002 CONSTRUCTION	24	25	06/08			
042 ME014-003 CONS CONS CONS	Academic Building I GE 006 CONSTRUCTION GE 007 CONSTRUCTION GE 009 CONSTRUCTION	5,000 32,000 38,397	0 0 0	11/07 06/09 06/08	DEVSCOPE	01/06	04/06
042 ME015-004 EQFN	PURCHASE OF EQUIPMENT ED 006 EQUIPMENT AND FURNITURE	10	9	06/08	DEVSCOPE	07/07	10/07
042 ME018-005 CONS	LIBRARY EXPANSION GE 001 CONSTRUCTION	5,230	0	06/08			
042 ME019-006 CONS	Auditorium Expansion GE 001 CONSTRUCTION	3,600	0	06/08	DEVSCOPE	06/06	09/06
042 ME050-094 CONS CONS CONS	EXPAND DAY CARE GE 001 CONSTRUCTION GE 002 CONSTRUCTION GE 003 CONSTRUCTION	119 94 230	119 94 230	06/10 06/08 06/09	DEVSCOPE	03/07	05/07
042 ME069-096 CONS CONS	UPGRADE SECURITY GE 001 CONSTRUCTION GE 003 CONSTRUCTION	54 378	428 378	06/08 06/08			
042 ME070-096 CONS CONS CONS	CARROLL ST REROOF-A&C WINGS GE 001 CONSTRUCTION GE 002 CONSTRUCTION GE 003 CONSTRUCTION	123 166 110	123 166 110	06/08 06/08 06/09	DEVSCOPE	03/07	05/07
042 ME071-096 CONS DSGN	CARROLL ST HVAC REHAB GE 002 CONSTRUCTION CD 004 DESIGN	80 574	80 574	06/08 06/09			
042 ME200-006 CONS	Athletic Fields 001 CONSTRUCTION	980	0	06/09	DEVSCOPE	01/07	04/07
042 NY003-007 EQFN	Equipment for Dentistry, Nursing and Hospitality Management ED 001 EQUIPMENT AND FURNITURE	420	0	06/08			
042 QB003-088 CONS	REPLACE HEAT DISTRIBUTION SYSTEM HV 003 CONSTRUCTION	10	10	06/08	DEVSCOPE	03/07	05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN CD 004 DESIGN	39	39	06/09			
042 QB009-089	REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN	200	200	06/15	DEVSCOPE	06/07	09/07
042 QB011-002	Instructional Building CONS GE 002 CONSTRUCTION	8,296	0	06/09	DEVSCOPE	06/07	09/07
042 QB023-004	QUEENSBOROUGH FIRE ALARM EQFN ED 003 EQUIPMENT AND FURNITURE	437	0	10/07	DEVSCOPE	07/07	10/07
042 QB027-005	Relocate Holocaust Resource Center CONS 005 CONSTRUCTION CONS 008 CONSTRUCTION	1,030 33	407 5	11/07 06/08	DEVSCOPE	07/04	10/04
042 QB032-008	Security System Enhancements and ADA Compliance CONS 003 CONSTRUCTION	450	0	06/08			
042 QB158-095	REHAB FOOD EQUIPMENT CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	39 291	39 291	06/09 06/08	DEVSCOPE	03/07	05/07
042 QB160-096	UPGRADE SECURITY CONS GE 001 CONSTRUCTION	823	823	06/12	DEVSCOPE	03/07	05/07
042 QB162-096	ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN	1,015	1,015	06/11	DEVSCOPE	05/06	05/06
042 QB200-006	Upgrade Electric System CONS 001 CONSTRUCTION	500	0	06/09	DEVSCOPE	01/07	04/07
042 QB201-006	Upgrade Drainage System CONS 001 CONSTRUCTION	500	0	06/09	DEVSCOPE	01/07	04/07
042 QC004-004	JEWISH READING ROOM CONS GE 006 CONSTRUCTION	0	3	06/08	DEVSCOPE	05/04	08/04

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BUDGET LINE: HN-244																			FMS #: 042 215				ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL																
AVAILABLE BALANCE AS OF: 11/30/07										\$3,130,000.85				(CITY)						\$.00		(NON-CITY)																	
CONTRACT LIABILITY:										\$3.00				(CITY)						\$.00		(NON-CITY)																	
ITD EXPENDITURES:										\$3,674,846.96				(CITY)						\$.00		(NON-CITY)																	
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*		332		*						(C)*				132		*		2,998		*		339		*				*	
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN		(N)*						*				*				*				*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		132		*		132							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		132		*		132							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
042 HC003-989	Reconstruction Windows															
	CONS GE 004 CONSTRUCTION									30	0	06/08		DEVSCOPE	03/07	05/07
042 HC024-007	Lighting Upgrade															
	EQFN ED 001 EQUIPMENT AND FURNITURE									102	0	06/08				
042 HC073-094	Condition Assessment															
	DSGN CD 001 DESIGN									25	0	06/10				
	CONS GE 002 CONSTRUCTION									314	0	06/10				
042 HC075-098	Rehab Boilers, Piping, Remove Asbestos															
	CONS GE 002 CONSTRUCTION									2,998	0	06/09		DEVSCOPE	06/01	09/01

FY 2008 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HN HIGHER EDUCATION																		
AVAILABLE BALANCE AS OF: 11/30/07																		
\$273,830,694.37 (CITY)																		
\$43,325,532.66 (CITY)																		
\$15,805,273.38 (NON-CITY)																		
\$2,826,863.94 (NON-CITY)																		
CONTRACT LIABILITY:																		
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11 *																		
ADOPTED (C)* 44,296 * 40,161 * 3,336 * 73,399 * (C)* 298,085 * 94,281 * 24,245 * 29,265 *																		
APPROPRIATIONS (N)* * * * 8,661 * COMMITMENT PLAN (N)* 9,407 * 1,032 * 188 * 11,667 *																		
FY 2008																		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08																		
PLAN (C)* 302 * 1,839 * 14 * 979 * 11,135 * * 3,065 * * 5,429 * * * 275,322 * 298,085																		
FORCST (C)* 302 * 1,839 * 14 * 1,333 * * * 40,784 * * 8,055 * * * 245,753 * 298,080																		
ACTUAL (C)* 301 * 1,837 * 14 * 1,058 * 11,135 * * * * * * * * 14,344																		
PLAN (N)* * 478 * * * 2,275 * * * * * * * * 6,654 * 9,407																		
FORCST (N)* * 478 * * * * * * * 412 * * * 7,863 * 8,753																		
ACTUAL (N)* * 478 * * * 2,275 * * * * * * * * 2,753																		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: H0-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07 \$554,000.44 (CITY)

CONTRACT LIABILITY: \$127,108.36 (CITY)

ITD EXPENDITURES: \$19,990,172.20 (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)*	878	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	562	*	*	*	1	*	315	*	*	*	878
FORCST (C)*	*	*	562	*	*	*	1	*	315	*	*	*	878
ACTUAL (C)*	*	*	562	*	*	*	*	*	*	*	*	*	562
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
806 SEAVIEW CONS	Park Lane at Seaview, 360 Brielle Avenue, Staten Island 003 CONSTRUCTION	562	0	09/07			
819 HHC-CCEQP EQFN	PURCHASE OF MEDICAL EQUIPMENT CORPORATE-WIDE/CC 009 EQUIPMENT AND FURNITURE	315	0	03/08			
819 13200601 CONS	HARLEM HOUSE RELOCATION AND RENOVATION 100 CONSTRUCTION	1	0	12/07	DSGN	11/05	05/06

BUDGET LINE: H0-D003 FMS #: 819 D03 HOSPITALS, IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07 \$34,431,567.14 (CITY)

CONTRACT LIABILITY: \$1,345,476.57 (CITY)

ITD EXPENDITURES: \$15,305,956.29 (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)*		17,415	*	2,500	*		*		*	(C)*	36,789	*	2,500	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	27	276	86	313	838	6,942	10,605	3,265	2,757	2,616	6,825	2,239	36,789
FORCST (C)*	27	276	86	233	838	6,942	10,685	3,265	2,757	2,616	6,825	2,239	36,789
ACTUAL (C)*	27	276	86	233	710								1,332
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 COBBLE CONS	COBBLE HILL HEALTH CENTER 100 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	MILESTONE END
819 FQHCVAN EQFN	PURCHASE 19-SEAT VAN FOR RICHMOND CLINIC 100 EQUIPMENT AND FURNITURE	60	0	06/08			
819 TEMIS CO#: 01 EQFN CO#: 02 EQFN	BHC/KCHC: TEMIS LEP MEDICAL INTERPRETING SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	43 474	0 0	12/07 06/08			
819 11200201 CONS EQFN	BELLEVUE/NYU SURGICAL UNIT GE 110 CONSTRUCTION MD 200 EQUIPMENT AND FURNITURE	71 5	0 0	12/07 12/07	DSGN	04/04	10/04
819 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	365	0	02/08	DSGN	03/05	09/05
819 11200502 CONS	BHC: RENOVATION OF CLINICAL SUPPORT SPACE 100 CONSTRUCTION	250	0	03/08			
819 11200601 CO#: A CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	1,000	0	01/08			
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	250	0	04/08			
819 11200801 CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION	1,500	0	01/08			
819 11200840 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE	1,000	0	02/08			
819 12200301 CONS	GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER 100 CONSTRUCTION	50	0	06/08			
819 12200302 CONS EQFN	GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	400 55	0 0	06/08 06/08			
819 12200740 EQFN	GOUVERNEUR: PURCHASE EQUIPMENT FOR PREV. CARDIAC CENTER 001 EQUIPMENT AND FURNITURE	380	0	01/08			
819 12200801 CONS	GOUVERNEUR: PEDIATRIC WING 100 CONSTRUCTION	450	0	06/08			
819 13200571 CO#: A CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	2,415	0	05/08			
819 21200601 CONS CO#: R6 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION 100 CONSTRUCTION	77 6	0 0	01/08 11/07			
819 22200601 DSGN CO#: A CONS CO#: R4 CONS	ENY: CAPITAL IMPROVEMENTS 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	100 211 17	0 0 0	04/08 12/07 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#: R5 CONS	100 CONSTRUCTION	109	0	08/07			
CO#: R6 CONS	100 CONSTRUCTION	6	0	09/07			
CO#: R7 CONS	100 CONSTRUCTION	123	0	10/07			
CO#: R8 CONS	100 CONSTRUCTION	499	0	11/07			
819 22200801	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS						
DSGN	001 DESIGN	145	0	01/08			
CONS	100 CONSTRUCTION	1,955	0	04/08			
819 25200740	LINCOLN: UPGRADE/REPLACE DIAGNOSTIC EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	140	0	04/08			
819 26200444	CIH: PURCHASE COLONOSCOPY EQUIPMENT						
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	179	0	01/08			
819 26200540	CIH: REPLACE CT SCANNER						
EQFN	001 EQUIPMENT AND FURNITURE	1,459	0	01/08			
819 26200621	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT						
EQFN	001 EQUIPMENT AND FURNITURE	171	0	04/08			
819 26200641	CONEY ISLAND: AIRWAY INTUBATION SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	65	0	08/07			
819 26200741	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	02/08			
819 26200742	CONEY: REPLACE 2 ANESTHESIA MACHINES						
EQFN	001 EQUIPMENT AND FURNITURE	29	0	12/07			
819 26200743	CONEY: REPLACEMENT OF R/F EQUIPMENT FOR BARIATRIC PATIENTS						
EQFN	001 EQUIPMENT AND FURNITURE	634	0	03/08			
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	50	0	11/07			
819 26200841	CONEY ISLAND: REPLACE TWO MAMMOGRAPHY UNITS						
EQFN	001 EQUIPMENT AND FURNITURE	995	0	01/08			
819 26200842	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	2,600	0	01/08			
819 26200845	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	212	0	12/07			
819 29200301	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE				DSGN	11/02	10/03
CONS	100 CONSTRUCTION	164	0	12/07			
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER						
CO#: A CONS	100 CONSTRUCTION	4,708	0	12/07			
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY				DSGN	08/03	12/04
CO#: 2 CONS	100 CONSTRUCTION	1,000	0	01/08			
819 33200501	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC						
CO#: B CONS	100 CONSTRUCTION	1,000	0	05/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 33200744 EQFN	ELMHURST: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE	1,600	0	02/08			
819 33200801 CONS CO#: A CONS	ELMHURST: WOMEN'S HEALTH CENTER (AMBULATORY CARE) 100 CONSTRUCTION 100 CONSTRUCTION	2,500 2,500	0 0	05/08 06/09			
819 34200641 EQFN CO#: R2 EQFN CO#: R3 EQFN CO#: R4 EQFN CO#: R5 EQFN SVCS CO#: R1 SVCS CO#: R2 SVCS CONS CO#: R2 EQFN CO#: R3 EQFN	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 050 SERVICES 050 SERVICES 050 SERVICES 100 CONSTRUCTION 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	30 10 59 2 5 187 43 78 1,174 105 156	0 0 0 0 0 0 0 0 0 0 0	12/07 07/07 08/07 09/07 10/07 12/07 08/07 09/07 12/07 10/07 11/07			
819 34200841 EQFN CO#: A EQFN	QUEENS: PURCHASE 3 DIGITAL MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	970 730	0 0	01/08 05/08			
819 48200470 CONS	WOODHULL: NEONATAL UNIT RENOVATION 100 CONSTRUCTION	107	0	12/07	DSGN	06/04	12/04
819 48200801 DSGN CONS	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 001 DESIGN 100 CONSTRUCTION	127 1,873	0 0	11/07 03/08			
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	180	0	05/08			
819 75200640 CO#: R1 EQFN	SEA VIEW: PURCHASE RADIOLOGY DEPARTMENT EQUIPMENT 001 EQUIPMENT AND FURNITURE	80	0	10/07			
819 75200740 EQFN	SEAVIEW: REPLACE 3 ADA COMPLIANT BUSES 001 EQUIPMENT AND FURNITURE	1	0	12/07			
819 75200802 CONS	SEAVIEW: RESURFACING OF ROADWAYS 100 CONSTRUCTION	300	0	01/08			

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BUDGET LINE: H0-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07 \$100,000.01 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$2,322,616.99 (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)*	100	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
819 26200444	CIH: PURCHASE COLONOSCOPY EQUIPMENT									100	0	01/08						
EQFN	001 EQUIPMENT AND FURNITURE																	

BUDGET LINE: H0-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07 \$4,000.21 (CITY)

CONTRACT LIABILITY: \$95,999.99 (CITY)

ITD EXPENDITURES: \$2,290,369.80 (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)*	100	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN	(C)*	*	*	*	*	96	*	*	4	*	*	*	*	*	*	100
FORCST	(C)*	*	*	*	*	96	*	*	4	*	*	*	*	*	*	100
ACTUAL	(C)*	*	*	*	*	96	*	*	*	*	*	*	*	*	*	96
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
819 26200744	CONEY: PURCHASE A PV LASER FOR MEN'S HEALTH									4	0	01/08						
EQFN	001 EQUIPMENT AND FURNITURE																	
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE									96	0	11/07						

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BUDGET LINE: H0-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 11/30/07

\$18,614.85 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$116,385.56 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$583,490.59 (CITY)

\$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		135	*		*		*		*	(C)*		135	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	18	*	*	117	*	*	135
FORCST (C)*	*	*	*	*	*	*	*	18	*	*	117	*	*	135
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26200444	CO#: A EQFN	CIH: PURCHASE COLONOSCOPY EQUIPMENT 001 EQUIPMENT AND FURNITURE	18	0	01/08			
819 26200840	EQFN	CIH: PURCHASE OF ANESTHESIA MACHINE 001 EQUIPMENT AND FURNITURE	117	0	03/08			

BUDGET LINE: H0-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07

\$464,231.40 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$129.50 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$1,672,650.10 (CITY)

\$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		450	*		*		*		*	(C)*		450	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 13200571	CO#: B CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	450	0	06/08			

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BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07 \$1,000,000.48 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$4,277,264.52 (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)*	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)*	*	*	*	*	*	*	*	*	100	*	*	900	*	*	1,000
FORCST	(C)*	*	*	*	*	*	*	*	*	100	*	*	900	*	*	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	END		
819 12200501	GOUVERNEUR: IMAGING CENTER RENOVATION																
DSGN	100 DESIGN									100	0	02/08					
CONS	200 CONSTRUCTION									900	0	04/08					

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/07 \$1,163,425.44 (CITY)

CONTRACT LIABILITY: \$52,796.64 (CITY)

ITD EXPENDITURES: \$2,165,808.92 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,163	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN	(C)*	*	*	*	145	*	17	*	*	*	*	*	1,000	*	*	1,163
FORCST	(C)*	*	*	*	*	*	17	*	145	*	1	*	1,000	*	*	1,163
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
819 33200840	EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT																
EQFN	001 EQUIPMENT AND FURNITURE									500	0	05/08					
819 34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR													DSGN	10/03	04/04	
CONS	001 CONSTRUCTION									1	0	11/07					
819 34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM													DSGN	06/03	12/03	
CONS	100 CONSTRUCTION									144	0	10/07					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
EQFN	200 EQUIPMENT AND FURNITURE	1	0	10/07			
819 34200241 EQFN	QHC: PURCHASE THREE (3) ULTRASOUND UNITS 001 EQUIPMENT AND FURNITURE	13	0	12/07			
819 34200304 CONS	QHC: EXPANSION OF DIABETES CENTER 010 CONSTRUCTION	4	0	12/07			
819 34200840 EQFN	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	500	0	05/08			

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

AVAILABLE BALANCE AS OF: 11/30/07				\$2,065,000.50	(CITY)	\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$.00	(CITY)	\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$1,713,616.61	(CITY)	\$.00	(NON-CITY)		
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	1,565 *		*	*	(C)*	2,065 *	*	*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	303 *	*	*	*	*	1,762 *	2,065
FORCST (C)*	*	*	*	*	*	*	303 *	*	*	*	*	1,762 *	2,065
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 75200801 CONS	SEA VIEW: RENOVATE STATEN ISLAND COMMUNITY BOARD 2 OFFICE 100 CONSTRUCTION	65	0	01/08			
850 75200601 CONS DSGN	SEA VIEW: CONSTRUCT SHAKESPEAREAN THEATRE 100 CONSTRUCTION 101 DESIGN	1,762 238	0 0	06/08 01/08			

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

[illegible]

BUDGET LINE: HO-X002															FMS #: 819 X02		PURCHASE OF EQUIPMENT FOR HHC, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/07															\$1,982,559.34		(CITY)				\$0.00		(NON-CITY)									
CONTRACT LIABILITY:															\$121,271.69		(CITY)				\$0.00		(NON-CITY)									
ITD EXPENDITURES:															\$3,402,822.97		(CITY)				\$0.00		(NON-CITY)									
															FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11			
ADOPTED (C)*															1,055		*		*		*		(C)*		2,237		*		*		*	
APPROPRIATIONS (N)*															*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	Milestone
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	Milestone	START END
819	20200821		BELVIS: TELECOMMUNICATION UPGRADE						
	EQFN		001 EQUIPMENT AND FURNITURE		300	0	03/08		
819	21200601		JACOBI: CENTER FOR GENETIC DIAGNOSIS						
	EQFN		200 EQUIPMENT AND FURNITURE		167	0	01/08		
	CO#:	02	EQFN 200 EQUIPMENT AND FURNITURE		10	0	09/07		
	CO#:	03	EQFN 200 EQUIPMENT AND FURNITURE		13	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
819 21200740 EQFN	JACOBI: PURCHASE AN ULTRASOUND IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	182	0	12/07			
819 21200741 EQFN	JACOBI: REPLACE PULMONARY FUNCTION SYSTEM 001 EQUIPMENT AND FURNITURE	15	0	12/07			
819 21200742 CO#: R1 EQFN	JACOBI: PURCHASE INTRAVASCULAR ULTRASOUND MACHINE 001 EQUIPMENT AND FURNITURE	150	0	08/07			
819 21200840 EQFN	JMC: PURCHASE ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	265	0	01/08			
819 24200740 EQFN	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	80	0	01/08			
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	20	0	10/07			
819 24200840 EQFN	NCB: PURCHASE ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	265	0	01/08			
819 25200741 EQFN	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	162	0	01/08			
819 25200742 EQFN	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT 001 EQUIPMENT AND FURNITURE	88	0	01/08			
819 25200743 EQFN	LINCOLN: PURCHASE THALLIUM STRESS TEST EQUIPMENT 001 EQUIPMENT AND FURNITURE	70	0	03/08			
819 25200744 EQFN	LINCOLN: PURCHASE AND INSTALL AN E-HEALTH PORTAL SYSTEM 001 EQUIPMENT AND FURNITURE	150	0	05/08			
819 42200721 EQFN	MORRISANIA: PURCHASE AND INSTALL A NEW TELEPHONE SYSTEM 001 EQUIPMENT AND FURNITURE	300	0	01/08			

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AVAILABLE BALANCE AS OF: 11/30/07	\$170,601,880.35	(CITY)	\$68,810.13	(NON-CITY)
CONTRACT LIABILITY:	\$25,976,722.74	(CITY)	\$.01	(NON-CITY)
ITD EXPENDITURES:	\$813,217,294.38	(CITY)	\$3,915,694.86	(NON-CITY)

[illegible]

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 FQHC CONS	ESTABLISH A FEDERALLY QUALIFIED HEALTH CTR ON STATEN ISLAND 100 CONSTRUCTION	500	0	02/08			
819 HOPROJECTS CONS	MISCELLANEOUS CONTRUCTION PROJECTS AND EQUIPMENT PURCHASES 100 CONSTRUCTION	38,093	0	04/08			
CO#: A CONS	100 CONSTRUCTION	1,007	0	04/09			
CO#: A3 CONS	100 CONSTRUCTION	28,247	0	03/08			
CO#: B CONS	100 CONSTRUCTION	16,187	0	06/09			
CO#: C CONS	100 CONSTRUCTION	30,000	0	06/10			
CO#: D CONS	100 CONSTRUCTION	50,000	0	06/11			
CO#: E CONS	100 CONSTRUCTION	30,000	0	06/12			
CO#: F CONS	100 CONSTRUCTION	30,000	0	06/13			
CO#: G CONS	100 CONSTRUCTION	30,000	0	06/14			
819 HRCN111BD CONS	BELLEVUE DAY CARE CENTER 001 CONSTRUCTION	17	0	02/08	DSGN	03/02	09/02
819 JMC3A CONS	JACOBI: MAJOR MODERNIZATION PHASE IIIA 100 CONSTRUCTION	5,688	0	02/08			
819 SEAVIEW CONS	seaview hospital 001 CONSTRUCTION	6,000	0	06/11			
819 01199601 CO#: 01 CONS	DOH CLINIC CODE CORRECTIONS GE 006 CONSTRUCTION	512	0	12/07			
819 02200422 CO#: 3 CONS	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS 100 CONSTRUCTION	22,000	0	02/08			
CO#: 3A CONS	100 CONSTRUCTION	59,912	0	05/08			
CO#: 4 CONS	100 CONSTRUCTION	1,766	0	05/09			
819 02200524 CO#: S4 CONS	LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	34	0	08/07			
CO#: S5 CONS	100 CONSTRUCTION	5	0	09/07			
CO#: S6 CONS	100 CONSTRUCTION	104	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
CO#: 01 CONS	100 CONSTRUCTION	42,680	0	12/07			
CO#: 4 CONS	100 CONSTRUCTION	10,000	0	05/09			
819 02200525	REMEDATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS						
CO#: R6 CONS	100 CONSTRUCTION	26	0	08/07			
CO#: R7 CONS	100 CONSTRUCTION	18	0	09/07			
CO#: R8 CONS	100 CONSTRUCTION	3	0	10/07			
CO#: R9 CONS	100 CONSTRUCTION	1,228	0	11/07			
CO#: 2 CONS	100 CONSTRUCTION	8,790	0	02/08			
819 02200821	CENTRAL OFFICE: UPGRADE CHANNEL 16 RADIO NETWORK						
EQFN	001 EQUIPMENT AND FURNITURE	958	0	01/08			
819 02200822	PURCHASE OF 155 VANDERBILT AVENUE, SI PROPERTY						
SITE	100 SITE	1,375	0	01/08			
819 02200823	CNTRL OFF: DEVELOPMENTAL CARE INITIATIVE (NICU)						
DSGN	001 DESIGN	200	0	02/08			
SVCS	050 SERVICES	200	0	02/08			
CONS	100 CONSTRUCTION	600	0	02/08			
819 11200008	BELLEVUE DAY CARE CENTER PLAYGROUND				DSGN	03/02	09/02
CONS	003 CONSTRUCTION	60	0	06/08			
819 11200009	BHC: UPGRADE CELLAR OF OLD CAMPUS				DSGN	10/05	04/06
CONS	100 CONSTRUCTION	361	0	05/08			
819 11200201	BELLEVUE/NYU SURGICAL UNIT				DSGN	04/04	10/04
CONS	GE 100 CONSTRUCTION	3	0	06/08			
	GENERAL						
819 11200303	BELLEVUE: CREATE GROUND FLOOR CONNECTION				DSGN	08/04	02/05
CONS	100 CONSTRUCTION	37	0	04/08			
CO#: R9 CONS	100 CONSTRUCTION	2	0	08/07			
819 11200540	BHC: PURCHASE OF AN AMBULANCE						
EQVH	001 EQUIPMENT - VEHICLES	100	0	05/11			
819 11200602	BHC: CARDIOVASCULAR & THORACIC PROGRAM				DSGN	08/05	01/06
CONS	100 CONSTRUCTION	992	0	03/08			
CO#: S5 CONS	100 CONSTRUCTION	757	0	09/07			
819 11200702	BHC: ESTABLISH A WTC ENVIRONMENTAL HEALTH CENTER						
CONS	100 CONSTRUCTION	1,000	0	05/08			
819 11200802	BELLEVUE: LAB						
CONS	100 CONSTRUCTION	700	0	06/08			
819 11200803	BELLEVUE: EXTERIOR FACADE REVOVATION						
CONS	100 CONSTRUCTION	1,000	0	01/08			
819 11200804	BELLEVUE: ELEVATOR CAB UPGRADE						
CONS	100 CONSTRUCTION	570	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
819 13200601 CO#: A CONS	HARLEM HOUSE RELOCATION AND RENOVATION 100 CONSTRUCTION	500	0	01/08	DSGN	11/05 05/06
819 13200701 CONS	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER 100 CONSTRUCTION	500	0	12/07		
819 21200603 DSGN CO#: 01 CONS	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 001 DESIGN 100 CONSTRUCTION	24 3,074	0 0	12/07 04/08		
819 21200703 DSGN SVCS CONS	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT 001 DESIGN 050 SERVICES 100 CONSTRUCTION	50 83 2,067	0 0 0	02/08 10/07 06/08		
819 21200707 DSGN	JACOBI: CAMPUS SITE IMPROVEMENTS 001 DESIGN	500	0	01/08		
819 21200801 DSGN CONS	JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS 001 DESIGN 100 CONSTRUCTION	149 3,351	0 0	01/08 04/08		
819 22200802 DSGN CONS	ENY: HVAC SYSTEM REPLACE MENT 001 DESIGN 100 CONSTRUCTION	135 1,865	0 0	03/08 06/08		
819 25200301 SVCS CO#: R7 CONS CO#: R8 CONS CO#: R9 CONS CO#: S1 CONS CO#: 2 CONS CO#: 2A CONS	LINCOLN: EMERGENCY ROOM RENOVATION VE 001 SERVICES 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION VALUE ENGINEERING	26 521 612 90 116 8,794 1,803	0 0 0 0 0 0 0	06/08 08/07 09/07 10/07 11/07 01/08 10/07		
819 25200401 CO#: 01 CONS	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	1,600	0	03/08		
819 25200701 DSGN CO#: R1 DSGN CONS CO#: R1 CONS	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER 001 DESIGN 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	95 5 462 38	0 0 0 0	02/08 11/07 05/08 11/07		
819 26200701 CONS	CIH: NEW SIDEWALK INSTALLATION FOR FACILITY PERIMETER 100 CONSTRUCTION	106	0	11/07		
819 26200801 CONS	CONEY ISLAND: UPGRADE AND EXTERIOR SIGNAGE ENHANCEMENT 100 CONSTRUCTION	265	0	02/08		
819 27200601 CO#: 1 CONS	CUMBERLAND: FIRE ALARM REPLACEMENT 100 CONSTRUCTION	2,000	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
819 29200303 CONS	KCHC: RELOCATION OF ALCOHOLISM TREATMENT CENTER 100 CONSTRUCTION	2,700	0	12/07			
819 29200304 CONS	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE 100 CONSTRUCTION	131	0	11/07	DSGN	01/06	07/06
CO#: S2 CONS	100 CONSTRUCTION	5	0	09/07			
CO#: S3 CONS	100 CONSTRUCTION	109	0	11/07			
EQFN	200 EQUIPMENT AND FURNITURE	41	0	01/08			
CO#: R8 EQFN	200 EQUIPMENT AND FURNITURE	22	0	09/07			
CO#: R9 EQFN	200 EQUIPMENT AND FURNITURE	18	0	11/07			
819 29200702 DSGN	KCHC: ESTABLISH NURSING SCHOOL 001 DESIGN	471	0	01/08			
CONS	100 CONSTRUCTION	7,016	0	04/08			
819 29200801 CONS	KCHC: REPLACEMENT OF Z BLDG. BOILER CONTROLS 100 CONSTRUCTION	2,600	0	01/08			
819 29200805 DSGN	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS. 001 DESIGN	38	0	12/07			
CONS	100 CONSTRUCTION	4,662	0	03/08			
819 29200807 CONS	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING 100 CONSTRUCTION	775	0	01/08			
819 33200402 CONS	ELMHURST: CREATE NEW PSYCHIATRIC UNIT 100 CONSTRUCTION	614	0	12/07	DSGN	05/05	11/05
CO#: S1 CONS	100 CONSTRUCTION	2	0	08/07			
819 33200403 CONS	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	1,244	0	02/08	DSGN	01/06	07/06
CO#: R7 CONS	100 CONSTRUCTION	9	0	09/07			
CO#: R8 CONS	100 CONSTRUCTION	53	0	11/07			
819 33200803 DSGN	ELMHURST: EMERGENCY ROOM RENOVATION 001 DESIGN	425	0	12/07			
CONS	100 CONSTRUCTION	3,134	0	02/08			
819 37200202 CONS	METRO: RENOVATION OF PEDIATRIC INPATIENT NURSING UNIT 100 CONSTRUCTION	429	0	01/08			
819 37200601 CO#: 1 CONS	METRO: ELEVATOR MODERNIZATION 100 CONSTRUCTION	2,491	0	10/07			
819 37200704 CONS	METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION 100 CONSTRUCTION	2,225	0	01/08			
819 37200705 CONS	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT 100 CONSTRUCTION	506	0	01/08			
819 37200706 CONS	METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC 100 CONSTRUCTION	449	0	01/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 DNALB	OCME - DNA Lab Construction				DSGN	05/00 10/01
CO#: 0 CONS	011 CONSTRUCTION	1,200	0	12/07		
LEGL	025 LEGAL SERVICES	1,000	0	12/07		
819 BELLHC	Bellevue Remodeling Project				DSGN	07/99 12/00
CO#: 09 CONS	002 CONSTRUCTION	7,657	0	04/08		
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES				DSGN	10/00 03/02
CO#: 05 CONS	100 CONSTRUCTION	2,830	0	04/08		
CO#: CL CONS	600 CONSTRUCTION	474	0	06/08		
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION					
CO#: 01 SVCS	VE 001 SERVICES	1	0	06/08		
CO#: R4 CONS	100 CONSTRUCTION	15	0	11/07		
CO#: 04 CONS	100 CONSTRUCTION	35,155	0	12/07		
CO#: 05 CONS	100 CONSTRUCTION	6,500	0	08/08		
CO#: 06 CONS	100 CONSTRUCTION	6,500	0	08/09		
CO#: 07 CONS	100 CONSTRUCTION	6,000	0	01/11		
CO#: 08 CONS	100 CONSTRUCTION	24,006	0	01/12		
CO#: 09 CONS	100 CONSTRUCTION	23,271	0	01/13		
CO#: 10 CONS	100 CONSTRUCTION	22,271	0	01/14		
CO#: 11 CONS	100 CONSTRUCTION	22,269	0	01/15		
CO#: CL CTGY	600 CONTINGENCY	1,590	0	06/12		
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION					
CO#: A4 CONS	100 CONSTRUCTION	48	0	08/07		
CO#: A5 CONS	100 CONSTRUCTION	457	0	09/07		
CO#: A6 CONS	100 CONSTRUCTION	291	0	10/07		
CO#: A7 CONS	100 CONSTRUCTION	115	0	11/07		
CO#: 31 CONS	100 CONSTRUCTION	64,727	0	01/08		
CO#: 60 CONS	100 CONSTRUCTION	53,722	0	06/09		
CO#: 70 CONS	100 CONSTRUCTION	55,000	0	06/10		
CO#: 80 CONS	100 CONSTRUCTION	55,000	0	06/11		
CO#: 90 CONS	100 CONSTRUCTION	35,000	0	06/12		
819 HRLMEMSTA	HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION					
CONS	100 CONSTRUCTION	2,643	0	05/08		
819 JMC1	JMC: MODERNIZATION PROJECT - PHASE I				DSGN	09/01 01/03
CO#: 04 CONS	100 CONSTRUCTION	983	0	12/07		
CO#: C2 CTGY	600 CONTINGENCY	2,000	0	06/08		
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS				DSGN	09/03 01/05
CO#: A3 CONS	110 CONSTRUCTION	58	0	08/07		
CO#: A4 CONS	110 CONSTRUCTION	523	0	09/07		
CO#: A5 CONS	110 CONSTRUCTION	144	0	10/07		
CO#: A6 CONS	110 CONSTRUCTION	67	0	11/07		
CO#: 11 CONS	110 CONSTRUCTION	756	0	12/07		
CO#: CL CONS	600 CONSTRUCTION	220	0	12/07		
CO#: C2 CONS	600 CONSTRUCTION	41	0	07/07		
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION					
CONS	GE 022 CONSTRUCTION	291	0	06/08		
	GENERAL					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: CL CONS	027 CONSTRUCTION	475	0	06/08		
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)				DSGN	03/03 08/04
CO#: T1 CONS	100 CONSTRUCTION	35	0	10/07		
CO#: T2 CONS	100 CONSTRUCTION	223	0	11/07		
CO#: 03 CONS	100 CONSTRUCTION	995	0	12/07		
CO#: CL CONS	600 CONSTRUCTION	300	0	06/08		
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS					
CONS	100 CONSTRUCTION	838	0	12/07		
CO#: S4 CONS	100 CONSTRUCTION	75	0	11/07		
CO#: 01 DSGN	200 DESIGN	69	0	12/07		
CNSP	300 CONSTRUCTION SUPERVISION	2	0	12/07		
CONS	400 CONSTRUCTION	32	0	12/07		
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY				DSGN	08/03 12/04
CONS	110 CONSTRUCTION	266	0	11/07		

BUDGET LINE: H0-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/07										\$20,241,200.21 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$2,398,538.07 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$357,567,407.72 (CITY)		\$0.00 (NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*		29,196	*	12,696	*		*		*	(C)*		51,288	*	10,289	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	24,220	*		2,890	*		3,108	*	20,000	*		1,070	*	51,288
FORCST (C)*	*	24,220	*			*		2,890	*	97	*		1,070	*	51,288
ACTUAL (C)*	*	24,220	*		2,890	*			*	23,011	*			*	27,110
PLAN (N)*	*		*		*	*		*	*	*	*	*	*	*	
FORCST (N)*	*		*		*	*		*	*	*	*	*	*	*	
ACTUAL (N)*	*		*		*	*		*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 KCH3	KCHC: REPLACE AMBULATORY CARE FACILITIES				DSGN	11/02 04/04
CO#: 02 CONS	100 CONSTRUCTION	97	0	11/07		
CO#: C1 CONS	600 CONSTRUCTION	2,890	0	10/07		
CO#: C2 CONS	600 CONSTRUCTION	3,011	0	11/07		
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY				DSGN	11/03 04/05
CO#: R3 CONS	100 CONSTRUCTION	24,220	0	08/07		
CO#: 04 CONS	100 CONSTRUCTION	20,000	0	03/08		
CO#: 05 CONS	100 CONSTRUCTION	10,289	0	06/09		
CO#: CL CTGY	600 CONTINGENCY	1,400	0	06/09		
819 MAJOR/KCH	KCHC: REDEVELOPMENT PLAN-PHASE ONE					
CO#: 21 CONS	GE 020 CONSTRUCTION GENERAL	1,070	0	06/08		

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\$87.77- (NON-CITY)

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

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BUDGET LINE: HR-D002																			FMS #: 096 D02			IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES												
AVAILABLE BALANCE AS OF: 11/30/07										\$5,955,000.00 (CITY)									\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$141,657.34 (CITY)									\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$3,160,342.66 (CITY)									\$0.00 (NON-CITY)															
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*												
ADOPTED		(C)*	1,475	*		*		*			(C)*	5,956	*		*		*		*		*													
APPROPRIATIONS		(N)*		*		*		*			COMMITMENT PLAN	(N)*		*		*		*		*														
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08																		
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	4,100	*	*	1,856	*	5,956																
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	4,100	*	*	1,856	*	5,956																
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*		*	*		*																	
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*		*	*		*																	
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*		*	*		*																	
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*		*	*		*																	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END				
096 HRCNBDST	Bedford Stuyvesant Multi Service Center									500	0	06/08							
CONS	001 CONSTRUCTION																		
801 GAURDSICK	FA - Office Reconstruction at Guardians of the Sick																		
CONS	HS 001 CONSTRUCTION									1,000	0	06/08	DSGN	01/08	01/09				
801 HRCN004WS	FA - Renovations at West Side Center for Community Life																		
CONS	001 CONSTRUCTION									250	0	06/08	DSGN	06/03	06/04				
801 HRCN300GC	FA - Gilda's Club Clubhouse Reconstruction																		
CONS	005 CONSTRUCTION									1	0	06/08	DSGN	06/06	07/06				
850 HRCN007CC	Centro Civico Colombiano Computer Lab																		
CONS	001 CONSTRUCTION									50	0	06/08							
850 HRCN008VC	Vocational Training center for Coney Island JCC																		
CONS	001 CONSTRUCTION									2,500	0	04/08							
CONS	002 CONSTRUCTION									625	0	04/08							
CONS	003 CONSTRUCTION									975	0	04/08							
IFSP	601 IFA CONSTRUCTION SUPERVIS									312	0	06/08							
850 HRCN669PD	POVERTY DOCUMENTATION																		
EQFN	001 EQUIPMENT AND FURNITURE									55	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			
040 AGDTHEQP CO#: A CONS	NPS Computer Program SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	69	0	06/08	DSGN	06/06	07/06
040 HRCN097AI EQFN	Agudath Israel - School buses and kitchen equipment 001 EQUIPMENT AND FURNITURE		1,000	0	06/08			
801 HRCN004WS CONS	FA - Renovations at West Side Center for Community Life 002 CONSTRUCTION		400	0	06/08	DSGN	06/03	06/04
801 HRCN300GC CONS	FA - Gilda's Club Clubhouse Reconstruction 004 CONSTRUCTION		200	0	06/08	DSGN	06/06	07/06
801 PWDAGDTH CO#: A1 CONS	FA - Agudath Israel 001 CONSTRUCTION		2,500	0	12/07			
801 PWD05GLCC CONS	FA - LGBT Center 008 CONSTRUCTION		1,500	0	06/08	DEVSCOPE	11/06	01/07
	CONS 015 CONSTRUCTION		1,000	0	06/09			
	CONS 016 CONSTRUCTION		1,000	0	06/10			
	CONS 017 CONSTRUCTION		1,000	0	06/11			
801 PWD99FIAO CONS	FA - Federation of Italian American Organizations 007 CONSTRUCTION		1,500	0	06/08	DSGN	12/06	02/07
	CONS 013 CONSTRUCTION		1,500	0	06/08			
801 PWD99JCCM CONS	FA - JCC Manhattan 004 CONSTRUCTION		500	0	06/08	DSGN	07/06	04/07
850 EDCN123CJ EQFN	Council of Jewish Organizations (COJO) of Flatbush 001 EQUIPMENT AND FURNITURE		35	0	06/08			
850 HRCNHSI EQFN	HEART SHARE HUMAN SERVICE 002 EQUIPMENT AND FURNITURE		35	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCNMTI	MULTI TALENT INC.						
EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/08			
850 HRCN05KFR	KOREAN FAMILY COUNSELING AND RESEARCH CENTER						
CONS	001 CONSTRUCTION	500	0	04/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 HRCN07SSO	ST. STEVENS OUTREACH, INC						
CONS GE	001 CONSTRUCTION	400	0	06/08			
DSGN	002 DESIGN	100	0	06/08			
IFDS	601 IFA DESIGN	20	0	06/08			
IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 HRCN096EA	Educational Alliance - community space						
CONS	001 CONSTRUCTION	2,000	0	06/08	DEVSCOPE	07/07	09/07
850 HRCN102VF	Vocational Foundation Inc						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	12/07			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/08			
850 HRCN3TRIN	TRINITY SERVICES, INC						
EQFN BU	001 EQUIPMENT AND FURNITURE	60	0	06/08			
850 HRM99CTHT	City Harvest - 575 8th Avenue						
EQVH	002 EQUIPMENT - VEHICLES	110	0	06/08			

BUDGET LINE: HR-K001 FMS #: 096 K01 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN																	
AVAILABLE BALANCE AS OF: 11/30/07 \$414,417.62 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$15,460.20 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,102,249.62 (CITY) \$0.00 (NON-CITY)																	
* FY 08 * FY 09 * FY 10 * FY 11 * FY 08 * FY 09 * FY 10 * FY 11 *																	
ADOPTED (C)* * * * * (C)* 412 * * * *																	
APPROPRIATIONS (N)* * * * * COMMITMENT PLAN (N)* * * *																	
FY 2008																	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08																	
PLAN (C)* * * * * * * * * * * 412 * 412																	
FORCST (C)* * * * * * * * * * * 412 * 412																	
ACTUAL (C)* * * * * * * * * * * * *																	
PLAN (N)* * * * * * * * * * * * *																	
FORCST (N)* * * * * * * * * * * * *																	
ACTUAL (N)* * * * * * * * * * * * *																	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RBANNEX	Annex to Ridgewood Bushwick Youth Center						
CONS	004 CONSTRUCTION	412	0	06/08			

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BUDGET LINE: HR-K999																			FMS #: 096 K99			CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT												
AVAILABLE BALANCE AS OF: 11/30/07										\$1,050,000.00				(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	*		*	(C)*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*												
ADOPTED		(C)*	1,000	*		*		*		*			(C)*	*	1,050	*	*		*		*	*												
APPROPRIATIONS													COMMITMENT	PLAN																				
		(N)*		*		*		*		*			(N)*	*		*	*		*		*	*												
										FY 2008																								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 08														
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	1,050	*						1,050	*													
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	1,050	*						1,050	*													
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*						*	*													
			*	*	*	*	*	*	*	*	*	*	*	*						*	*													
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*						*	*													
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*						*	*													
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*						*	*													

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
801 PWD99FIAO	FA - Federation of Italian American Organizations													DSGN	12/06	02/07			
CONS	006 CONSTRUCTION									50	0	06/08							
CONS	012 CONSTRUCTION									1,000	0	06/08							

BUDGET LINE: HR-M001																			FMS #: 096 M01			IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/07										\$2.00 (CITY)						\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$150,000.00 (CITY)						\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$163,298.00 (CITY)						\$0.00 (NON-CITY)																	
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*				*				*				*		(C)*				150		*				*				*				*	
APPROPRIATIONS (N)*				*				*				*		COMMITMENT PLAN (N)*						*				*				*				*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08			
PLAN (C)*		*		*		150		*		*		*		*		*		*		*		*		*		*		*		150			
FORCST (C)*		*		*		150		*		*		*		*		*		*		*		*		*		*		150					
ACTUAL (C)*		*		*		150		*		*		*		*		*		*		*		*		*		*		150					
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 HRMNEW1SF	SANCTUARY FOR FAMILIES INC																		
EQFN	001 EQUIPMENT AND FURNITURE									150	0	09/07							

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
							START END
850	HRM99CTHT		City Harvest - 575 8th Avenue				
	EQVH		001 EQUIPMENT - VEHICLES	110	0	06/08	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 HRCN303ER IFSP	44	0	06/08		
ELMCOR REHABILITATION PROJECT 010 IFA CONSTRUCTION SUPERVIS					

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BUDGET LINE: HR-R001 FMS #: 096 R01 ACQUIRE, CONST, RECONST, IMPROVE HRA FACILITIES, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/07										\$215,000.50 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:										\$0.00 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:										\$493,826.92 (CITY)				\$0.00 (NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		215	*		*		*		*	(C)*		215	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
								FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	215	*			215	*	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	215	*			215	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
096 HRR001PHO	Project Hospitality - Bathroom Upgrade										215	0	06/08						
CONS	001 CONSTRUCTION																		

BUDGET LINE: HR-X999																			FMS #: 096 X99			CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																										
AVAILABLE BALANCE AS OF: 11/30/07																			\$163,000.00			(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)*				162		*				*				*				*												
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN		(N)*				*				*				*				*												
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08																		
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		162		*		162		*														
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		162		*		162		*																
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*														
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*														
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*														
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*														

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

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MGN PROJECT						CITY		NC		PLAN		CURRENT MILESTONE															
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END															
CO#:		RO EQVH VN 002 EQUIPMENT - VEHICLES		VANS		38		0		06/08																	

BUDGET LINE: HR-25		FMS #: 096 203		IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES																							
AVAILABLE BALANCE AS OF: 11/30/07		\$30,061,110.60		(CITY)				\$9,868,117.17		(NON-CITY)																	
CONTRACT LIABILITY:		\$4,332,856.77		(CITY)				\$403,941.66		(NON-CITY)																	
ITD EXPENDITURES:		\$252,278,187.91		(CITY)				\$28,233,491.41		(NON-CITY)																	
		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *											
ADOPTED (C)*				*		*		2,324 *		(C)*		10,764 *		10,496 *		6,353 *		4,985 *									
APPROPRIATIONS (N)*				*		*		1,533 *		COMMITMENT PLAN (N)*		2,829 *		1,133 *		140 *		2,383 *									
FY 2008																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN (C)*		5-*		940 *		*		661 *		180 *		*		1,434 *		200 *		*		790 *		1,164 *		5,400 *		10,764	
FORCST (C)*		5-*		5-*		*		1-*		*		*		1,434 *		200 *		*		1,452 *		1,164 *		6,525 *		10,764	
ACTUAL (C)*		23 *		12 *		26 *		278 *		35 *		*		*		*		*		*		*		*		373	
		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		631 *		*		442 *		120 *		*		*		*		*		160 *		92 *		1,384 *		2,829	
FORCST (N)*		*		*		*		*		*		*		*		*		*		602 *		92 *		2,135 *		2,829	
ACTUAL (N)*		19 *		11 *		17 *		186 *		25 *		*		*		*		*		*		*		*		259	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25AV11	EQFN	260 11 AVE 4TH FLOOR CONS & INITIAL OUTFITTING MICSA 004 EQUIPMENT AND FURNITURE	945	631	08/07			
096 HR25BAYR	CONS	BAYRIDGE MODEL OFFICE - 6740 4TH AVE INITIAL OUTFITTING 001 CONSTRUCTION	3,500	0	12/08	DEVSCOPE	04/07	06/07
	EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	780	520	06/09			
096 HR25CIMO	CONS	Coney Island Model Office 3050 W 21 St INITIAL OUTFITTING 001 CONSTRUCTION	420	0	06/08	DEVSCOPE	12/06	02/07
	EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	90	60	04/08			
	EQFN	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	60	40	07/08			
096 HR25DASI	CONS	1790 GRAND CONCOURSE, HASA MODEL OFFICE INITIAL OUTFITTING 001 CONSTRUCTION	278	0	05/08	DEVSCOPE	12/06	02/07
	EQFN	002 EQUIPMENT AND FURNITURE	90	60	06/08			
096 HR25DATA	CONS	32-20 NORTHERN BLVD MIS DATA CENTER RENOVATION & EQFN FL 1-4 001 CONSTRUCTION	200	0	02/08			
	EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	210	140	07/09			
	CONS	GE 003 CONSTRUCTION	2,097	0	07/08			
	CONS	GE 004 CONSTRUCTION	4,893	0	07/09			
096 HR25DEKA	CONS	500 DEKALB AVE MODEL OFFICE RENOVATION & INITIAL OUTFITTING 001 CONSTRUCTION	275	0	10/08	DEVSCOPE	11/06	01/07
	EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	90	60	10/08			
096 HR25ENYCW	CONS	RENOVATIONS AT 109 E 16TH ST., OFFICE OF EMPLOYMENT SERVICES 021 CONSTRUCTION	828	0	10/08	DEVSCOPE	05/00	08/00
	EQFN	FF 022 EQUIPMENT AND FURNITURE OFFICE FURNITURE	360	240	10/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25EUCL	404 PINE ST EUCLID MODEL OFFICE RENOVATION & INITIAL OUTFIT				DEVSCOPE	11/06	01/07
	CONS GE 001 CONSTRUCTION GENERAL	275	0	10/08			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	90	60	10/08			
096 HR25LTS14	4055 10th AVE DYCKMAN MODEL OFFICE						
CO#: RO EQFN MF 002	EQUIPMENT AND FURNITURE MODULAR FURNITURE	600	400	10/07			
096 HR25LTS16	88-11 165 ST MUSS BLDG MODEL OFFICE INITIAL OUTFITTING						
CO#: RO EQFN MF 004	EQUIPMENT AND FURNITURE MODULAR FURNITURE	150	100	04/08			
096 HR25LTS18	88 THIRD AVE GREENWOOD MODEL OFFICE FLS1 & 2				DEVSCOPE	11/06	01/07
CO#: RO EQFN MF 003	EQUIPMENT AND FURNITURE MODULAR FURNITURE	180	120	11/07			
CONS 004	CONSTRUCTION	550	0	04/08			
096 HR25LTS19	210 LIVINGSTON ST LINDEN MODEL OFFICE						
EQFN MF 007	EQUIPMENT AND FURNITURE MODULAR FURNITURE	100	67	06/09			
096 HR25LTS26	33-28 NORTHERN BLVD QUEENS MODEL OFFICE RELOCATION FLS 3-6						
CO#: RO EQFN MF 005	EQUIPMENT AND FURNITURE MODULAR FURNITURE	450	300	06/08			
CONS GE 006	CONSTRUCTION GENERAL	750	0	05/08			
096 HR25LTS6	555 E. TREMONT AVE CROTONA MODEL OFFICE				DEVSCOPE	12/06	02/07
EQFN FF 008	EQUIPMENT AND FURNITURE OFFICE FURNITURE	129	86	11/08			
CONS GE 009	CONSTRUCTION GENERAL	300	0	11/08			
096 HR25MELR	260 E 161 St MELROSE MODEL OFFICE RECONS & INITIAL OUTFIT						
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	90	60	10/08			
096 HR25MICS	330 W 34th ST MEDICAID MODEL OFFICE RECONS & INITIAL OUTFIT						
CONS GE 001	CONSTRUCTION GENERAL	3,555	0	06/11			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,430	2,383	06/11			
CONS GE 007	CONSTRUCTION GENERAL	272	0	06/09			
CONS GE 08	CONSTRUCTION GENERAL	2,714	0	06/12			
096 HR25RIVER	32-20 NORTHERN BLVD FIA JOB CENTER RECONS & INITIAL OUTFIT						
CONS GE 001	CONSTRUCTION GENERAL	2,700	0	06/08			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	450	300	06/08			
096 HR25TH88	88 THIRD AVE 3RD & 4TH FL INITIAL OUTFITTING/RENOVATION						
CO#: RO EQFN FF 003	EQUIPMENT AND FURNITURE OFFICE FURNITURE	6	4	06/08			
096 HR25WASH	2 WAHINGTON ST RENOVATION AND INITIAL OUTFITTING: CARPET						
EQFN FF 003	EQUIPMENT AND FURNITURE OFFICE FURNITURE	136	92	05/08			
096 HR25WAVE	12 W 14TH ST Waverly Model Office FIA/HASA Initial Outfit						
EQFN FF 004	EQUIPMENT AND FURNITURE OFFICE FURNITURE	62	42	10/07			
096 HR25WES8	2857 WEST 8TH ST. GUT RENOVATION AND INITIAL OUTFITTING						
CONS GE 001	CONSTRUCTION GENERAL	1,250	0	07/09			
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	540	360	06/08			
CONS GE 003	CONSTRUCTION GENERAL	1,250	0	08/08			

[illegible]

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END
096	HR109	RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES							
CO#:	RO	EQVH	013 EQUIPMENT - VEHICLES	128	86		10/07			
CO#:	TP	EQVH	017 EQUIPMENT - VEHICLES	351	234		06/11			
CO#:	TP	EQVH	020 EQUIPMENT - VEHICLES	165	110		06/12			

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BUDGET LINE: HR-110 FMS #: 096 221 PRIVATE BRANCH EXCHANGE

AVAILABLE BALANCE AS OF: 11/30/07 \$6,984,396.03 (CITY)

CONTRACT LIABILITY: \$1,034,687.86 (CITY)

ITD EXPENDITURES: \$15,272,279.77 (CITY)

\$5,932,233.88 (NON-CITY)

\$689,658.08 (NON-CITY)

\$17,584,647.92 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)*		*		*		*		2,333	*	(C)*	3,987	*	1,020	*	1,909	*	3,169	*
APPROPRIATIONS (N)*		*		*		*		1,533	*	COMMITMENT PLAN (N)*	2,659	*	680	*	1,273	*	2,113	*
FY 2008																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08	
PLAN (C)*	*	*	*	*	*	*	448	*	1,153	*	118	*	1,926	*	*	342	*	3,987
FORCST (C)*	*	*	*	*	*	*	448	*	1,153	*	118	*	1,926	*	*	342	*	3,987
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	299	*	769	*	79	*	1,284	*	*	228	*	2,659
FORCST (N)*	*	*	*	*	*	*	299	*	769	*	79	*	1,284	*	*	228	*	2,659
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR110HRCS	HUB Room and Computer Security						
EQFN CQ 002	EQUIPMENT AND FURNITURE	118	79	02/08			
096 HR110IVRS	IVRS COMMUNICATIONS HARDWARE - GERTZ BLDG						
EQFN CQ 001	EQUIPMENT AND FURNITURE	448	299	12/07			
EQFN CQ 003	EQUIPMENT AND FURNITURE	94	63	06/10			
EQFN CQ 004	EQUIPMENT AND FURNITURE	31	21	06/11			
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT						
EQFN CQ 003	EQUIPMENT AND FURNITURE	1,153	769	01/08			
EQFN CQ 005	EQUIPMENT AND FURNITURE	225	150	06/09			
EQFN	006 EQUIPMENT AND FURNITURE	1,111	741	06/11			
EQFN	007 EQUIPMENT AND FURNITURE	660	440	06/10			
EQFN	008 EQUIPMENT AND FURNITURE	272	181	06/12			
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)						
EQFN	006 EQUIPMENT AND FURNITURE	1,380	920	03/08			
EQFN	007 EQUIPMENT AND FURNITURE	359	239	06/09			
EQFN	008 EQUIPMENT AND FURNITURE	825	550	06/10			
EQFN	009 EQUIPMENT AND FURNITURE	1,926	1,284	06/11			
EQFN	010 EQUIPMENT AND FURNITURE	850	566	06/12			
096 HR110WAIT	Wide Area Implementation Technology						
EQFN	002 EQUIPMENT AND FURNITURE	342	228	05/08			
EQFN	003 EQUIPMENT AND FURNITURE	436	291	06/09			
EQFN	004 EQUIPMENT AND FURNITURE	330	220	06/10			
EQFN	005 EQUIPMENT AND FURNITURE	101	67	06/11			
EQFN	006 EQUIPMENT AND FURNITURE	912	608	06/12			
096 HR110WAN	WIDE AREA NETWORK						
EQFN	017 EQUIPMENT AND FURNITURE	546	364	03/08			

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BUDGET LINE: HR-120																	FMS #: 096 224			COMPUTER EQUIPMENT																					
AVAILABLE BALANCE AS OF: 11/30/07																	\$18,063,960.67			(CITY)						\$44,178,982.55			(NON-CITY)												
CONTRACT LIABILITY:																	\$4,853,760.88			(CITY)						\$3,064,006.25			(NON-CITY)												
ITD EXPENDITURES:																	\$82,725,937.10			(CITY)						\$74,506,447.47			(NON-CITY)												
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				FY 08		*		FY 09		*		FY 10		*		FY 11		*					
ADOPTED		(C)*				*						1,662		*		11,828		*		(C)*		18,390		*		3,651		*		7,245		*		11,828		*					
APPROPRIATIONS																		COMMITMENT PLAN		(N)*		12,260		*		2,485		*		4,829		*		7,886		*					
		(N)*				*						1,486		*		7,886		*		(N)*		12,260		*		2,485		*		4,829		*		7,886		*					
FY 2008																																									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08													
PLAN		(C)*		*		*		1,527		*		1,074		*		5,805		*		1,397		*		762		*		767		*		2,023		*		5,035		*		18,390	
FORCST		(C)*		*		*		1,527		*		1,074		*		5,805		*		1,397		*		762		*		767		*		2,023		*		5,035		*		18,390	
ACTUAL		(C)*		*		601		*		*		1,519		*		*		*		*		*		*		*		*		*		*		*		*		2,119			
PLAN		(N)*		*		*		1,018		*		716		*		3,870		*		931		*		508		*		511		*		1,349		*		3,357		*		12,260	
FORCST		(N)*		*		*		1,018		*		716		*		3,870		*		931		*		508		*		511		*		1,349		*		3,357		*		12,260	
ACTUAL		(N)*		*		401		*		*		1,012		*		*		*		*		*		*		*		*		*		*		*		*		1,413			

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
096 HR120CEQR	COMPUTER EQUIPMENT REPLACEMENT												
EQFN	004 EQUIPMENT AND FURNITURE								2,102	1,401	06/10		
EQFN	005 EQUIPMENT AND FURNITURE								2,092	1,395	06/11		
EQFN	006 EQUIPMENT AND FURNITURE								5,765	3,843	06/12		
EQFN EQ	110 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT							1,397	931	12/07		
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES												
EQFN	001 EQUIPMENT AND FURNITURE								44	29	03/08		
EQFN	002 EQUIPMENT AND FURNITURE								486	324	07/08		
EQFN	003 EQUIPMENT AND FURNITURE								368	245	07/09		
CO#: TP EQFN	004 EQUIPMENT AND FURNITURE								762	508	07/11		
096 HR120DWRH	DATA WAREHOUSE												
EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL							1,527	1,018	09/07		
EQFN	009 EQUIPMENT AND FURNITURE								243	162	06/10		
EQFN	010 EQUIPMENT AND FURNITURE								240	160	06/11		
EQFN	011 EQUIPMENT AND FURNITURE								297	198	06/12		
096 HR120FSAT	Food Stamps Automation												
EQFN EQ	002 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT							5,805	3,870	11/07		
EQFN EQ	003 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT							129	86	12/08		
096 HR120ICMS	Integrated Case Management System												
EQFN	003 EQUIPMENT AND FURNITURE								179	119	06/10		
EQFN	004 EQUIPMENT AND FURNITURE								7,434	4,956	06/11		
EQFN	005 EQUIPMENT AND FURNITURE								4,593	3,062	06/08		
096 HR120IMAG	AGENCY IMAGING PROJECTS												
EQFN ED	006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL							156	104	10/07		
CO#: TP EQFN	009 EQUIPMENT AND FURNITURE								552	368	06/10		
CO#: TP EQFN	010 EQUIPMENT AND FURNITURE								946	631	07/10		
CO#: TP EQFN	011 EQUIPMENT AND FURNITURE								1,280	853	07/11		
CO#: TP EQFN	012 EQUIPMENT AND FURNITURE								1,125	750	07/12		
CO#: TP EQFN	013 EQUIPMENT AND FURNITURE								1,191	794	07/13		
CO#: TP EQFN	014 EQUIPMENT AND FURNITURE								1,419	946	07/14		

PROJECT		DESCRIPTION		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO			COST	COST	COMM DATE	MILESTONE	START END
096	HR120IMRS	Imaging Repository Software						
	EQFN	001 EQUIPMENT AND FURNITURE		1,500	1,000	04/08		
	EQFN	002 EQUIPMENT AND FURNITURE		780	572	08/08		
096	HR120LTCA	Long Term Care Automation						
	EQFN	002 EQUIPMENT AND FURNITURE		240	160	06/08		
	EQFN	003 EQUIPMENT AND FURNITURE		626	417	06/09		
	EQFN	004 EQUIPMENT AND FURNITURE		626	418	06/10		
096	HR120MELQ	MAILING EQUIPMENT						
	EQFN	EQ 002 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	202	135	06/08		
	EQFN	EQ 003 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	1,301	867	06/09		
CO#:	TP	EQFN 004 EQUIPMENT AND FURNITURE		675	450	06/11		
CO#:	TP	EQFN 005 EQUIPMENT AND FURNITURE		100	66	06/12		
CO#:	TP	EQFN 006 EQUIPMENT AND FURNITURE		100	66	06/14		
CO#:	TP	EQFN 007 EQUIPMENT AND FURNITURE		100	66	06/15		
CO#:	TP	EQFN 009 EQUIPMENT AND FURNITURE		150	100	06/13		
CO#:	TP	EQFN 010 EQUIPMENT AND FURNITURE		744	496	06/16		
CO#:	TP	EQFN 011 EQUIPMENT AND FURNITURE		760	507	06/17		
096	HR120NWPT	NETWORK PRINTERS						
	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	762	508	01/08		
	EQFN	005 EQUIPMENT AND FURNITURE		188	125	06/10		
	EQFN	006 EQUIPMENT AND FURNITURE		162	108	06/11		
	EQFN	007 EQUIPMENT AND FURNITURE		208	138	06/12		
096	HR1200CCI	OCSE COMPUTER IMAGING						
	EQFN	007 EQUIPMENT AND FURNITURE		329	219	06/09		
	EQFN	008 EQUIPMENT AND FURNITURE		131	87	06/10		
	EQFN	010 EQUIPMENT AND FURNITURE		279	186	06/11		
	EQFN	012 EQUIPMENT AND FURNITURE		523	349	04/08		
096	HR120PMAR	Print to Mail Application Redesign						
	EQFN	002 EQUIPMENT AND FURNITURE		918	612	10/07		
096	HR120SERV	SERVERS - HRA CITYWIDE						
	EQFN	002 EQUIPMENT AND FURNITURE		723	482	03/08		
096	HR25DATA	32-20 NORTHERN BLVD MIS DATA CENTER RENOVATION & EQFN FL 1-4						
	EQFN	FF 005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	2,856	1,904	06/10		

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BUDGET LINE: HR-999																		FMS #: 096 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																															
AVAILABLE BALANCE AS OF: 11/30/07																		\$1,875,000.00				(CITY)						\$0.00		(NON-CITY)																					
CONTRACT LIABILITY:																		\$0.00				(CITY)						\$0.00		(NON-CITY)																					
ITD EXPENDITURES:																		\$0.00				(CITY)						\$0.00		(NON-CITY)																					
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*													
ADOPTED		(C)*		1,500		*		1,000		*		1,000		*		1,000		*		(C)*		*		1,875		*		1,000		*		1,000		*		1,125		*													
APPROPRIATIONS																				COMMITMENT PLAN																															
		(N)*				*				*				*				*		(N)*		*				*				*				*																	
		JULY		AUG				SEPT				OCT				NOV				DEC				FY 2008		JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08	
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		1,875		*		1,875					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		1,875		*		1,875							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
096 EDMAWHCT	World Hunger Center (Mercy Corp)																	
CONS	001 CONSTRUCTION																	
801 PWD05GLCC	FA - LGBT Center																	
CONS	011 CONSTRUCTION																	
CONS	012 CONSTRUCTION																	
CONS	013 CONSTRUCTION																	
CONS	014 CONSTRUCTION																	
801 PWD99FIAO	FA - Federation of Italian American Organizations																	
CONS	005 CONSTRUCTION																	
CONS	009 CONSTRUCTION																	

FY 2008 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HR HUMAN RESOURCES																
AVAILABLE BALANCE AS OF: 11/30/07																
\$74,999,015.51 (CITY)																
CONTRACT LIABILITY:																
\$17,454,089.82 (CITY)																
\$77,684,152.76 (NON-CITY)																
\$4,173,057.20 (NON-CITY)																

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BUDGET LINE: HW-C061 FMS #: 841 C80 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																					
AVAILABLE BALANCE AS OF: 11/30/07					\$1,295,500.00		(CITY)							\$0.00		(NON-CITY)					
CONTRACT LIABILITY:					\$0.00		(CITY)							\$0.00		(NON-CITY)					
ITD EXPENDITURES:					\$524,500.00		(CITY)							\$0.00		(NON-CITY)					
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			(C)*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED		(C)*			*			*			*	(C)*		730	*	*			*	*	
APPROPRIATIONS									COMMITMENT		PLAN										
		(N)*			*			*			*	(N)*			*	*			*	*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08			
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	730	*	730			
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	730	*	730				
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
AGY ID NO	DESCRIPTION															
846 HWKC1011	4TH AVENUE MEDIAN PLANTERS BG-202M															
	CONS RD 004 CONSTRUCTION										150	0	06/08			
	CONS RD 005 CONSTRUCTION										580	0	06/08			

BUDGET LINE: HW-C102 FMS #: 841 C96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/07					\$466,930.23 (CITY)					\$0.00 (NON-CITY)								
CONTRACT LIABILITY:					\$3,365.55 (CITY)					\$0.00 (NON-CITY)								
ITD EXPENDITURES:					\$3,304,704.22 (CITY)					\$0.00 (NON-CITY)								
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*										(C)*	156	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	156	*	156	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	156	*	156	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
AGY ID NO	DESCRIPTION															
801 HWMC1025	FA - Madison Avenue Newspaper Boxes															
EQFN	002 EQUIPMENT AND FURNITURE										156	0	06/08	DSGN	10/01	12/04

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BUDGET LINE: HW-D102		FMS #: 841 D96		CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/07				\$755,000.00		(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)*	50	*	*	*	*	*			(C)*	700	*	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*		
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

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

BUDGET LINE: HW-D103		FMS #: 841 D97		CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/07				\$535,000.00		(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		*	
ADOPTED		(C)*		115		*				(C)*		535		*		*		*	
APPROPRIATIONS		(N)*				*				(N)*				*		*		*	

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

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

BUDGET LINE: HW-D105		FMS #: 841 DD9		CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/07				\$1,600,000.00		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$250,000.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$0.00		(CITY)				\$0.00		(NON-CITY)							
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		250		*		*				(C)*		850		*		500		*	
APPROPRIATIONS (N)*				*		*				COMMITMENT PLAN (N)*				*				*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB	
PLAN (C)*		*		*		*		*		129		*		*		MARCH		APRIL	
FORCST (C)*		*		*		*		*		129		*		*		*		*	
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 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0 CONS HB 024 CONSTRUCTION	32	0	11/07	DEVSCOPE	07/99	06/00
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 CONS HB 025 CONSTRUCTION	33	0	11/07	DEVSCOPE	07/99	06/00
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONS HB 033 CONSTRUCTION	35	0	11/07	DEVSCOPE	07/99	06/00
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0 CONS HB 011 CONSTRUCTION	29	0	11/07	DEVSCOPE	07/99	06/00
841 HWD105-02	HENRY HUDSON PARKWAY BRIDGE GUARDRAILS CONS 001 CONSTRUCTION	221	0	06/08	DEVSCOPE	08/05	12/05
	CONS 002 CONSTRUCTION	250	0	06/08			
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS. CONS RD 007 CONSTRUCTION	500	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWD105-03 IFSP	LIBRARY LANE PROJECT 601 IFA CONSTRUCTION SUPERVIS	60	0	06/08	DEVSCOPE	08/05	12/05
850 HWXD104	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO CONS RD 008 CONSTRUCTION ROADWAYS	250	0	06/08	DEVSCOPE	02/05	05/05

BUDGET LINE: HW-D200 FMS #: 841 D12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/07 \$800,001.75 (CITY)										\$0.00 (NON-CITY)								
CONTRACT LIABILITY: \$0.00 (CITY)										\$0.00 (NON-CITY)								
ITD EXPENDITURES: \$196,123.25 (CITY)										\$0.00 (NON-CITY)								
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		600	*		*		*		*	(C)*	800	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWD200-01 CONS	NEW SIDEWALK FOR FRANKLIN MEMORIAL GARDEN 001 CONSTRUCTION	100	0	06/08	DEVSCOPE	08/05	12/05
841 HWD200-02 CONS	NEW SIDEWALK FOR CES 134 GREENTHUMB GARDEN 001 CONSTRUCTION	100	0	06/08	DEVSCOPE	08/05	12/05
841 HWD200-03 CONS	SIDEWALK RECON AT EAST TREMONT AVENUE-LEHMAN HS 001 CONSTRUCTION	200	0	06/08			
841 HWD200-04 CONS	SIDEWALK IMPROVEMENT/STREETSCAPE-LAFAYETTE AVE 001 CONSTRUCTION	400	0	06/08			

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX				DEVSCOPE	06/05	09/05
	DSGN FD 001	DESIGN	19	0	08/07			
	DSGN FD 004	DESIGN	56	0	07/07			
	IFDS 601	IFA DESIGN	15	0	01/08			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HWQ0014					
CONS 001	250	0	06/09		
WOODHAVEN BLVD SAFETY IMPROVEMENTS					
001 CONSTRUCTION					

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BUDGET LINE: HW-R005																		FMS #: 841 R05		GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/07										\$1,749,999.54				(CITY)						\$.00		(NON-CITY)																	
CONTRACT LIABILITY:										\$73,870.14				(CITY)						\$.00		(NON-CITY)																	
ITD EXPENDITURES:										\$2,895,931.32				(CITY)						\$.00		(NON-CITY)																	
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*		(C)*								1,000		*				*		750		*		*			
APPROPRIATIONS																COMMITMENT PLAN																							
		(N)*				*				*				*		(N)*								*		*		*				*		*		*			

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

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

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/07					\$89,000.00	(CITY)						\$.00	(NON-CITY)					
CONTRACT LIABILITY:					\$212,051.68	(CITY)						\$.00	(NON-CITY)					
ITD EXPENDITURES:					\$685,194.55	(CITY)						\$.00	(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*			92	*		*		*	(C)*		*	281	*		*		*
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 HWC988M1	CONS	AMBOY RD & ANADALE AVE RD 004 CONSTRUCTION	281	0	06/09			
850 HWC988M2	CO#: AA IFDS	AMBOY RD & ARDEN AVE 603 IFA DESIGN	20	0	07/07			

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BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX
AVAILABLE BALANCE AS OF: 11/30/07 \$1,345,000.00 (CITY)
CONTRACT LIABILITY: \$56,733.00 (CITY)
ITD EXPENDITURES: \$237,551.95 (CITY)

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

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	1,150	*		*		*		*	(C)*	1,195	*	250	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	100	*	*	*	*	*	*	1,095	1,195
FORCST (C)*	*	*	*	100	*	*	*	*	*	*	1,095	1,195
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 HWXBP01 CONS	Melrose Commons road widening project 001 CONSTRUCTION	45	0	06/08	DSGN	06/05 06/06
841 HWXKINGBR CONS	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT 001 CONSTRUCTION	250	0	06/08		
841 HWXMLKING CONS	MARTIN LUTHER KING & 181ST ST-PEDESTRIAN IMPROVEMENT 001 CONSTRUCTION	400	0	06/08		
841 HWXP136 CONS	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION 020 CONSTRUCTION	100	0	10/07	DEVSCOPE	12/03 04/04
841 HWXRCPLZ DSGN	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION 001 DESIGN	400	0	06/08		
850 HWD105-01 CONS	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS. RD 011 CONSTRUCTION ROADWAYS	250	0	06/09		

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

AVAILABLE BALANCE AS OF: 11/30/07 \$925,705.85 (CITY) \$\$.00 (NON-CITY)

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

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

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

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

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

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07 \$74,522,171.50 (CITY) \$8,532,165.81 (NON-CITY)

CONTRACT LIABILITY: \$13,593,158.21 (CITY) \$425,228.79 (NON-CITY)

ITD EXPENDITURES: \$114,584,666.23 (CITY) \$2,225,522.05 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED	(C)*	48,999	9,908	920	12,653	(C)*	29,860	14,605	24,818	11,864
APPROPRIATIONS						COMMITMENT PLAN				
	(N)*				640	(N)*	479		3,320	640

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN	(C)*	361	*	234	*	8	*	770	*	13	*	117	*	17	*	29,860	
FORCST	(C)*	447	*	20	*	*	*	770	*	49	*	117	*	46	*	29,470	
ACTUAL	(C)*	*	*	31	*	*	*	770	*	35	*	*	*	*	*	836	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	479	*	*	*	*	*	*	*	479	
ACTUAL	(N)*	*	*	*	*	411	*	68	*	*	*	*	*	*	*	479	
		*	*	*	*	260	*	*	*	*	*	*	*	*	*	260	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKLYNFM		Downtown Brooklyn Redevelopment - Fulton Mall				DSGN	01/06	07/07
		CONS 003 CONSTRUCTION	3,800	0	06/08			
801 HWKPDUMBO		DUMBO Street Rehab (Fulton Landing)				DEVSCOPE	05/01	08/01
		CONS RD 005 CONSTRUCTION	91	0	06/08			
			ROADWAYS					

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: A1	CONS RD 005 CONSTRUCTION	770	0	10/07			
		ROADWAYS						
841 HWATLMED		CONSTRUCT ATLANTIC AVENUE MEDIAN FROM 5TH AVE TO VANDERBILT						
CONS		001 CONSTRUCTION	3,000	0	06/08			
841 HWATRET		ATLANTIC AVENUE RETAINING WALL						
CONS		003 CONSTRUCTION	6,000	0	06/08			
CONS		004 CONSTRUCTION	6,000	0	06/09			
841 HWFLATBUS		WIDENING OF FLATBUSH AVE FROM 3RD AVE TO 4TH AVE						
CONS		001 CONSTRUCTION	5,000	0	06/08			
841 HWKP146		BEDFORD AVE					DEVSCOPE 05/05	08/05
IFOT	SW	004 IFA OTHER TECHNICAL SERVI	95	0	06/08			
CNSP	SU	005 CONSTRUCTION SUPERVISION	95	0	06/11			
CONS	RD	008 CONSTRUCTION	949	0	06/11			
DSGN	PD	012 DESIGN	48	0	06/09			
DSGN	FD	013 DESIGN	48	0	06/10			
IFSP		014 IFA CONSTRUCTION SUPERVIS	95	0	06/11			
IFDS		015 IFA DESIGN	5	0	06/09			
IFDS		016 IFA DESIGN	5	0	06/10			
841 HWKP146A		BEDFORD AVENUE						
DSGN	FD	001 DESIGN	304	0	06/12			
CNSP	SU	002 CONSTRUCTION SUPERVISION	304	0	06/13			
CONS	RD	003 CONSTRUCTION	3,040	0	06/13			
IFDS		008 IFA DESIGN	31	0	06/10			
IFSP		009 IFA CONSTRUCTION SUPERVIS	304	0	06/11			
841 HWKP166		RECONSTRUCTION OF MALBONE STREET						
DSGN	FD	001 DESIGN	100	0	06/10			
CONS	RD	004 CONSTRUCTION	600	0	06/10			
DSGN	PD	007 DESIGN	70	0	06/10			
IFSP		009 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
IFDS		010 IFA DESIGN	17	0	06/08			
841 HWKP168		RECONSTRUCTION OF KINGS PLAZA					DEVSCOPE 08/04	12/04
CONS	RD	011 CONSTRUCTION	289	0	06/08			
		ROADWAYS						
841 HWKP2024		JAY STREET (MANH. BR. TO FULTON)						
DSGN	FD	001 DESIGN	228	0	06/13			
CNSP	SU	002 CONSTRUCTION SUPERVISION	228	0	06/14			
CONS	RD	003 CONSTRUCTION	2,280	0	06/14			
IFDS		008 IFA DESIGN	23	0	06/13			
IFSP		009 IFA CONSTRUCTION SUPERVIS	228	0	06/14			
841 HWK1170		Willoughby Street Plaza Reconstruction PINX550.59						
CONS	RD	003 CONSTRUCTION	0	1,400	06/10			
IFDS		600 IFA DESIGN	200	0	06/09			
IFSP		601 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
CTGY		700 CONTINGENCY	500	1,000	06/09			
841 HWK1170P		Willoughby Street Plaza Reconstruction -PLANYC						
DSGN	FD	001 DESIGN	140	0	06/09			
		FINAL DESIGN						

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	140	0	06/09		
	IFDS 600	IFA DESIGN		200	0	06/09		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	06/09		
	CTGY 700	CONTINGENCY		500	1,000	06/09		
841 HWK1172		FLATLANDS CORRIDOR						
	DSGN FD 001	DESIGN	FINAL DESIGN	836	0	06/12		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	836	0	06/13		
	CONS RD 003	CONSTRUCTION	ROADWAYS	8,360	0	06/13		
	IFSP 008	IFA CONSTRUCTION SUPERVIS		836	0	06/13		
	IFDS 009	IFA DESIGN		84	0	06/12		
841 HWK1174		LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C						
	DSGN FD 001	DESIGN	FINAL DESIGN	2,280	0	06/12		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,280	0	06/13		
	CONS RD 003	CONSTRUCTION	ROADWAYS	22,800	0	06/13		
	IFSP 008	IFA CONSTRUCTION SUPERVIS		2,280	0	06/13		
	IFDS 009	IFA DESIGN		228	0	06/12		
841 HWK1175		FLATBUSH AVENUE (EMPIRE TO CHURCH)						
	DSGN FD 001	DESIGN	FINAL DESIGN	1,064	0	06/13		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,064	0	06/14		
	CONS RD 003	CONSTRUCTION	ROADWAYS	10,640	0	06/14		
	IFDS 008	IFA DESIGN		107	0	06/13		
	IFSP 009	IFA CONSTRUCTION SUPERVIS		1,064	0	06/14		
841 HWK1176		LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A						
	DSGN FD 001	DESIGN	FINAL DESIGN	1,520	0	06/12		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,520	0	06/13		
	CONS RD 003	CONSTRUCTION	ROADWAYS	15,200	0	06/13		
	IFDS 008	IFA DESIGN		152	0	06/12		
	IFSP 009	IFA CONSTRUCTION SUPERVIS		1,520	0	06/13		
841 HWK1177		LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B						
	DSGN FD 001	DESIGN	FINAL DESIGN	1,900	0	06/13		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	06/14		
	CONS RD 003	CONSTRUCTION	ROADWAYS	19,000	0	06/14		
	IFDS 008	IFA DESIGN		190	0	06/13		
	IFSP 009	IFA CONSTRUCTION SUPERVIS		1,900	0	06/14		
841 HWK1178		KINGS HIGHWAY (TROY TO CONEY IS. AVE.)						
	DSGN FD 001	DESIGN	FINAL DESIGN	1,900	0	06/13		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	06/13		
	CONS RD 003	CONSTRUCTION	ROADWAYS	19,000	0	06/13		
	IFDS 008	IFA DESIGN		190	0	06/11		
	IFSP 009	IFA CONSTRUCTION SUPERVIS		1,900	0	06/12		
841 HWK1179		COURT STREET						
	DSGN FD 001	DESIGN	FINAL DESIGN	760	0	06/10		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/11		
	CONS RD 003	CONSTRUCTION	ROADWAYS	7,600	0	06/11		
	IFDS 008	IFA DESIGN		76	0	06/10		
	IFSP 009	IFA CONSTRUCTION SUPERVIS		760	0	06/11		
	CONS RD 010	CONSTRUCTION	ROADWAYS	0	640	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK1181	BELT PARKWAY						
DSGN 001	DESIGN	533	0	06/08			
CNSP 002	CONSTRUCTION SUPERVISION	711	0	06/08			
CONS 003	CONSTRUCTION	3,551	0	06/08			
CTGY 602	CONTINGENCY	302	746	06/08			
841 HWK855A	E. 108TH STREET AREA						
DSGN FD 001	DESIGN FINAL DESIGN	1,672	0	06/12			
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,672	0	06/13			
CONS RD 003	CONSTRUCTION ROADWAYS	16,720	0	06/13			
IFDS 008	IFA DESIGN	168	0	06/12			
IFSP 009	IFA CONSTRUCTION SUPERVIS	1,672	0	06/13			
841 HWNASSAU	NASSAU STREET						
CONS 001	CONSTRUCTION	2,000	0	06/09			
IFDS 600	IFA DESIGN	200	0	06/08			
IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	06/08			
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN						
CONS 001	CONSTRUCTION	181	0	06/09			
850 HWBUSPAD2	CITYWIDE BUS PADS						DEVSCOPE 03/06 05/06
CONS RD 008	CONSTRUCTION ROADWAYS	0	302	12/07			
CONS RD 013	CONSTRUCTION ROADWAYS	0	33	12/07			
CNSP SU 016	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	76	12/07			
850 HWCMMK	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC						DEVSCOPE 02/03 05/03
CNSP SU 009	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	68	12/07			
850 HWKC056	RALPH AVENUE RECONSTRUCTION						DEVSCOPE 01/03 04/03
CO#: A CONS RD 003	CONSTRUCTION ROADWAYS	24	0	08/07			
IFDS FD 601	IFA DESIGN FINAL DESIGN	20	0	07/07			
850 HWKC061	HALSEY STREET						DEVSCOPE 05/03 08/03
IFDS DS 603	IFA DESIGN DESIGN	20	0	07/07			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)						
CONS RD 001	CONSTRUCTION ROADWAYS	2,150	1,920	06/10			
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	750	0	06/10			
CTGY 005	CONTINGENCY	3,000	0	07/07			
CO#: A2 IFDS 006	IFA DESIGN	100	0	07/07			
CO#: A3 IFDS 006	IFA DESIGN	200	0	06/08			
CO#: A4 IFDS 006	IFA DESIGN	200	0	06/08			
DSGN TD 011	DESIGN TOTAL DESIGN	117	0	12/07			
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK						DEVSCOPE 05/00 08/00
CO#: A CONS RD 009	CONSTRUCTION ROADWAYS	319	0	06/08			
850 HWKP170	BOYLAND PEDESTRIAN PLAZA						DEVSCOPE 02/04 05/04
CONS GE 001	CONSTRUCTION GENERAL	91	0	06/08			
CONS GE 002	CONSTRUCTION GENERAL	861	0	06/08			
CNSP SU 009	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	170	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)				DEVSCOPE	06/03	09/03
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	29	0	07/07			
	CONSULTANT SUPERVISION OF						
850 HWKP2015	PROSPECT PARK WEST				DEVSCOPE	01/04	04/04
CO#: C CONS	RD 003 CONSTRUCTION	122	0	08/07			
CO#: D CONS	RD 003 CONSTRUCTION	21	0	08/07			
CO#: E CONS	RD 003 CONSTRUCTION	11	0	08/07			
CO#: F CONS	RD 003 CONSTRUCTION	250	0	07/07			
CO#: G CONS	RD 003 CONSTRUCTION	82	0	07/07			
CO#: H CONS	RD 003 CONSTRUCTION	20	0	08/07			
CO#: I CONS	RD 003 CONSTRUCTION	8	0	09/07			
CO#: J CONS	RD 003 CONSTRUCTION	13	0	11/07			
CO#: K CONS	RD 003 CONSTRUCTION	17	0	01/08			
CO#: AA IFDS	SU 016 IFA DESIGN	100	0	07/07			
CO#: AC IFDS	SU 016 IFA DESIGN	300	0	07/07			
CO#: A2 IFSP	SU 017 IFA CONSTRUCTION SUPERVIS	300	0	07/07			
	IN-HOUSE SUPERVISION OF C						
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06	09/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	200	0	06/09			
CNSP	SU 003 CONSTRUCTION SUPERVISION	460	0	06/11			
CONS	RD 004 CONSTRUCTION	2,000	0	06/11			
CO#: AB IFDS	008 IFA DESIGN	200	0	06/08			
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn						
CO#: AC IFDS	FD 003 IFA DESIGN	400	0	07/07			
CO#: A4 IFDS	FD 003 IFA DESIGN	150	0	06/08			
CO#: A IFSP	004 IFA CONSTRUCTION SUPERVIS	300	0	07/07			
CONS	GE 005 CONSTRUCTION	2,274	0	05/08			
	GENERAL						
850 HWK1152	GERRITSEN BEACH BULKHEADS				PROJSTRT	05/02	05/02
CO#: AC IFDS	DS 029 IFA DESIGN	50	0	06/08			
	DESIGN						
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN				PROJSTRT	06/04	06/04
CO#: A CONS	RD 001 CONSTRUCTION	36	0	08/07			
CTGY	004 CONTINGENCY	618	0	07/07			
850 HWK1173	ATLANTIC AVENUE CORRIDOR						
IFSP	008 IFA CONSTRUCTION SUPERVIS	2,090	0	06/08			
CO#: A4 IFDS	009 IFA DESIGN	200	0	06/08			
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)						
CONS	RD 002 CONSTRUCTION	5,472	0	06/09			
CNSP	SU 007 CONSTRUCTION SUPERVISION	322	0	06/09			
IFDS	FD 601 IFA DESIGN	547	0	07/07			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	547	0	07/07			
	IN-HOUSE SUPERVISION OF C						
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)						
CONS	RD 002 CONSTRUCTION	16,068	0	06/10			
CNSP	SU 007 CONSTRUCTION SUPERVISION	946	0	06/10			
IFDS	FD 601 IFA DESIGN	1,600	0	07/08			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	1,600	0	07/08			
	IN-HOUSE SUPERVISION OF C						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.						
CONSD 001	CONSTRUCTION ROADWAYS	2,600	0	06/10			
DSGNTD 002	DESIGN TOTAL DESIGN	302	0	06/09			
CNSPSU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	302	0	06/10			
CTGY 004	CONTINGENCY	755	0	06/09			
CONSWA 005	CONSTRUCTION SIDEWALKS	352	0	06/10			
CONSRA 006	CONSTRUCTION PEDESTRIAN RAMPS	72	0	06/10			
850 HWK472A	FLUSHING AVENUE						
CONSD 002	CONSTRUCTION	1,500	0	04/08			
CNSPSU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	04/08			
CTGY 004	CONTINGENCY	100	0	06/08			
IFSPSU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	07/07			
IFDSFD 602	IFA DESIGN FINAL DESIGN	150	0	07/07			

BUDGET LINE: HW-1M																FMS #: 841 302		CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/07										\$26,408,379.37 (CITY)				\$15,193,617.51 (NON-CITY)																					
CONTRACT LIABILITY:										\$4,388,386.51 (CITY)				\$220,382.11 (NON-CITY)																					
ITD EXPENDITURES:										\$80,171,615.76 (CITY)				\$1,606,462.47 (NON-CITY)																					
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED (C)*		10,683		*		8,957		*		251		*		3,572		*		(C)*		12,843		*		43,250		*		228		*		3,268		*	
APPROPRIATIONS (N)*				*				*				*				*		COMMITMENT PLAN (N)*		2,230		*		1,300		*		7,369		*		4,000		*	
																FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08									
PLAN (C)*		160		32		26		*		71		560		2,332		108		*		18		3,094		6,584		12,843									
FORCST (C)*		160		30		26		*		71		1,120		2,332		108		*		*		3,094		5,740		12,539									
ACTUAL (C)*		*		26		29		29		241		*		*		*		*		*		*		*		156-									
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		2,230		2,230									
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		2,230		2,230									
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 W125IMPRO	West 125th Street Improvements						
CONSD 003	CONSTRUCTION	1,500	0	06/08	DSGN	01/06	01/06
806 HMMWALL	RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN						
CONSGE 002	CONSTRUCTION GENERAL	387	0	06/08			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550						
CONSRD 003	CONSTRUCTION ROADWAYS	2,598	0	06/08	DEVSCOPE	07/00	06/01
841 HWMGWAY	MANHATTAN GREENWAY						
CONSD 001	CONSTRUCTION	145	0	06/08	DEVSCOPE	08/05	12/05
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)						
DSGNTD 001	DESIGN FINAL DESIGN	228	0	06/12			
CNSPSU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	228	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
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/13	
	IFDS 008 IFA DESIGN		23	0	06/12	
	IFSP 009 IFA CONSTRUCTION SUPERVIS		228	0	06/13	
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST.)					
	DSGN FD 001 DESIGN	FINAL DESIGN	228	0	06/10	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/11	
	CONS RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/11	
	IFDS FD 008 IFA DESIGN	FINAL DESIGN	23	0	06/10	
	IFSP 009 IFA CONSTRUCTION SUPERVIS		228	0	06/11	
841 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA					
	CONS 001 CONSTRUCTION		14,700	0	06/09	
841 HWMSHRCRK	Sherman Creek					DEVSCOPE 02/07 06/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS		300	0	06/08	
	CONS RD 005 CONSTRUCTION	ROADWAYS	3,000	0	06/09	
	CONS RD 006 CONSTRUCTION	ROADWAYS	3,000	0	06/09	
	DSGN 007 DESIGN		294	0	06/08	
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)					
	DSGN FD 001 DESIGN	FINAL DESIGN	988	0	06/13	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	988	0	06/14	
	CONS RD 003 CONSTRUCTION	ROADWAYS	9,880	0	06/14	
	IFDS 008 IFA DESIGN		99	0	06/13	
	IFSP 009 IFA CONSTRUCTION SUPERVIS		988	0	06/14	
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)					
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/11	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/12	
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/12	
	IFDS 008 IFA DESIGN		76	0	06/11	
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/12	
841 PEDIMPROV	PEDESTRIAN SAFETY IMPROVMENTS					
	CONS 001 CONSTRUCTION		0	1,300	06/09	
	CONS 002 CONSTRUCTION		0	4,000	06/10	
	CONS 003 CONSTRUCTION		0	4,000	06/11	
	CONS 004 CONSTRUCTION		0	4,000	06/12	
841 PLANPEDIM	PEDESTRIAN IMPROVEMENTS-2030					
	CONS 001 CONSTRUCTION		118	450	06/08	
841 PLANSAFTR	SAFE ROUTES TO TRANSIT-2030					
	CONS 001 CONSTRUCTION		448	1,780	06/08	
850 HWM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE					DEVSCOPE 01/04 04/04
CO#: B	CONS RD 009 CONSTRUCTION	ROADWAYS	18	0	06/08	
CO#: C	CONS RD 009 CONSTRUCTION	ROADWAYS	8	0	06/08	
CO#: D	CONS RD 009 CONSTRUCTION	ROADWAYS	258	0	06/08	
CO#: E	CONS RD 009 CONSTRUCTION	ROADWAYS	35	0	11/07	
CO#: AB	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/07	
CO#: AC	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/07	
CO#: A2	IFDS FD 021 IFA DESIGN	FINAL DESIGN	400	0	07/07	

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IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/07		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
CONS RD 001	CONSTRUCTION	ROADWAYS	4,500	0	06/09		
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS		50	0	06/08		
CO#: AC IFDS DS 004	IFA DESIGN	DESIGN	450	0	07/07		
CO#: A2 IFDS DS 004	IFA DESIGN	DESIGN	200	0	06/08		
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	06/09		
DSGN FD 006	DESIGN	FINAL DESIGN	250	0	06/08		
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET						
CO#: A DSGN 001	DESIGN		173-	0	11/07		
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/09		
CONS RD 003	CONSTRUCTION	ROADWAYS	12,000	0	06/09		
CTGY 006	CONTINGENCY		530	0	06/08		
CONS RD 007	CONSTRUCTION	ROADWAYS	3,600	0	06/09		
CO#: A DSGN SY 009	DESIGN	STUDY (PRE-PRELIMINARY DE	67	0	11/07		
850 HMMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY				DEVSCOPE	03/02	06/02
CO#: I CONS RD 005	CONSTRUCTION	ROADWAYS	2	0	08/07		
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)				DEVSCOPE	12/02	03/03
CO#: 1Q CONS RD 002	CONSTRUCTION	ROADWAYS	70	0	07/07		
CO#: 1S CONS RD 002	CONSTRUCTION	ROADWAYS	90	0	07/07		
CO#: 1T CONS RD 002	CONSTRUCTION	ROADWAYS	30	0	08/07		
CO#: 1V CONS RD 002	CONSTRUCTION	ROADWAYS	108	0	02/08		
IFSP 024	IFA CONSTRUCTION SUPERVIS		200	0	07/07		
CO#: A CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	12/07		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
CONS RD 013	CONSTRUCTION	ROADWAYS	0	3,369	06/10		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC				DEVSCOPE	01/04	04/04
CONS RD 022	CONSTRUCTION	ROADWAYS	1,353	0	01/08		
CONS RD 031	CONSTRUCTION	ROADWAYS	26	0	09/07		
CNSP SU 034	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	01/08		
CONS RD 038	CONSTRUCTION	ROADWAYS	15	0	01/08		
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05	01/06
CO#: A3 IFDS 015	IFA DESIGN		50	0	06/08		
CO#: A DSGN PD 017	DESIGN	PRELIMINARY DESIGN	18	0	04/08		
IFSP 601	IFA CONSTRUCTION SUPERVIS		50	0	06/08		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: AD IFDS 012	IFA DESIGN		100	0	06/08		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST						
IFDS 601	IFA DESIGN		50	0	06/08		
850 HMMWTCB1A	REI FOR WTC ROADWAY RECONSTRUCTION						
CO#: B CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	06/08		
CO#: C CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	919	0	01/08		

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850 HWM1159	REHABILITATION OF PECK SLIP IFSP SU 606 IFA CONSTRUCTION SUPERVIS	400	0	07/07			
850 HWM1163	7th Avenue Penn Station Ped Safety						
	CNSP SU 002 CONSTRUCTION SUPERVISION	275	0	05/08			
	CONS RD 003 CONSTRUCTION	1,828	0	05/08			
	CONS WA 006 CONSTRUCTION	300	0	05/08			
	CONS RA 007 CONSTRUCTION	45	0	05/08			
	CTGY 008 CONTINGENCY	457	0	06/09			
	CONS TR 009 CONSTRUCTION	275	0	05/08			
	CONS RD 010 CONSTRUCTION	371	0	05/08			
	IFDS FD 601 IFA DESIGN	182	0	07/07			
CO#: A2	IFDS FD 601 IFA DESIGN	50	0	06/08			
CO#: A3	IFDS FD 601 IFA DESIGN	50	0	06/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	182	0	07/07			

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																				
AVAILABLE BALANCE AS OF: 11/30/07				\$26,948,585.97 (CITY)				\$10,618,927.96 (NON-CITY)												
CONTRACT LIABILITY:				\$9,205,142.67 (CITY)				\$579,060.66 (NON-CITY)												
ITD EXPENDITURES:				\$148,946,187.34 (CITY)				\$3,469,070.48 (NON-CITY)												
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED (C)*		25,551	*	10,202	*	5,380	*	14,575	*	(C)*		18,408	*	25,576	*	3,638	*	20,645	*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		2,027	*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008												
								JAN	FEB	MARCH	APRIL	MAY	JUNE							
PLAN (C)*		266	*	538	*	269	*	2,372	*	617	*		*	11,000	*	304	*	3,404	*	18,408
FORCST (C)*		266	*		*	269	*	1,005	*	2,372	*		*	11,000	*	304	*	3,070	*	18,074
ACTUAL (C)*		266	*		*	266	*	1,338	*		*		*		*		*		*	1,338
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	16	*		*	401	*		*	*	*		*	1,610	*	2,027
FORCST (N)*		*	*		*	16	*	251	*	150	*		*	*	*		*	1,610	*	2,027
ACTUAL (N)*		*	*		*	16	*	251	*		*		*	*	*		*		*	266

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQP182	Downtown Flushing Pedestrian Project				DEVSCOPE	09/00	12/04
	CONS GE 005 CONSTRUCTION	2,000	0	06/08			
	CONS 009 CONSTRUCTION	0	1,610	06/08			
CO#: A6	CONS 009 CONSTRUCTION	0	16	09/07			
801 QNSPLJACK	Long Island City-Queens Plaza and Jackson Ave				DSGN	01/06	06/07
	CONS RD 003 CONSTRUCTION	11,000	0	04/08			
	CONS RD 004 CONSTRUCTION	9,000	0	06/09			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
	CONS RD 015 CONSTRUCTION	3,458	0	06/10			
	CONS RD 018 CONSTRUCTION	18,744	0	06/13			
	CONS RD 019 CONSTRUCTION	52,000	0	06/14			
	CONS RD 020 CONSTRUCTION	70,256	0	06/15			

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	CONS RD 022 CONSTRUCTION	ROADWAYS	182,000	0	06/16		
	CONS RD 023 CONSTRUCTION	ROADWAYS	189,000	0	06/17		
	CTGY 700 CONTINGENCY		5,000	0	06/08		
841 HWQP1183	RECONSTRUCTION OF HILLSIDE AREA						
	CONS 001 CONSTRUCTION		15,000	0	06/09		
841 HWQP131	WESTBOURNE AVE BULKHEAD					DEVSCOPE 02/07	06/07
	DSGN 003 DESIGN		75	0	06/09		
	CONS RD 004 CONSTRUCTION	ROADWAYS	500	0	06/09		
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS						
	DSGN TD 001 DESIGN	TOTAL DESIGN	221	0	06/11		
	CONS RD 002 CONSTRUCTION	ROADWAYS	2,207	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/12		
	CTGY RD 008 CONTINGENCY	ROADWAYS	221	0	06/09		
	IFSP 010 IFA CONSTRUCTION SUPERVIS		221	0	06/09		
841 HWQP191	Depew Avenue						
	CONS RD 001 CONSTRUCTION	ROADWAYS	2,500	0	06/13		
	DSGN TD 004 DESIGN	TOTAL DESIGN	500	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/13		
	CTGY 006 CONTINGENCY		250	0	06/11		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		250	0	06/11		
	IFDS 008 IFA DESIGN		50	0	06/10		
841 HWQP2025	GREATER JAMAICA AREA						
	DSGN FD 001 DESIGN	FINAL DESIGN	380	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	380	0	06/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS	3,800	0	06/13		
	IFDS 008 IFA DESIGN		38	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		380	0	06/13		
841 HWQ1180	REVIEW/STARR						
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/12		
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/12		
	IFDS 008 IFA DESIGN		76	0	06/08		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/08		
841 HWQ1181	L.I.C. INDUSTRIAL						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,520	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,520	0	06/15		
	CONS RD 003 CONSTRUCTION	ROADWAYS	15,200	0	06/15		
	IFDS 008 IFA DESIGN		152	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,520	0	06/13		
841 HWQ1182	BROAD CHANNEL						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,900	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	06/12		
	CONS RD 003 CONSTRUCTION	ROADWAYS	19,000	0	06/12		
	IFDS 008 IFA DESIGN		190	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,900	0	06/12		

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841 HWQ121B5	SOUTH JAMAICA						
	DSGN FD 001 DESIGN	760	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	760	0	06/15			
	CONS RD 003 CONSTRUCTION	7,600	0	06/15			
	IFDS 008 IFA DESIGN	76	0	06/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/15			
841 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET						
	CONS RD 001 CONSTRUCTION	1,040	0	06/11			
	DSGN TD 002 DESIGN	160	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	160	0	06/11			
	IFDS 600 IFA DESIGN	150	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/11			
841 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS						
	CONS RD 001 CONSTRUCTION	1,170	0	06/12			
	DSGN TD 002 DESIGN	180	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	180	0	06/12			
	IFDS 600 IFA DESIGN	160	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	160	0	06/12			
841 HWQ985	SHORE ROAD RECONSTRUCTION						
	DSGN 001 DESIGN	241	0	06/09			
	CNSP 002 CONSTRUCTION SUPERVISION	362	0	06/11			
	CONS 003 CONSTRUCTION	5,038	0	06/11			
	IFDS 600 IFA DESIGN	241	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	241	0	06/09			
	CTGY 602 CONTINGENCY	300	1,000	06/11			
850 HWBUSPAD2	CITYWIDE BUS PADS						
	CONS RD 009 CONSTRUCTION	0	185	12/07			DEVSCOPE 03/06 05/06
	CONS RD 014 CONSTRUCTION	0	20	12/07			
	CNSP SU 017 CONSTRUCTION SUPERVISION	0	46	12/07			
850 HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION						
CO#: A2 IFSP	603 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 HWQBRWTRE	BRIDGE WATER AV- 260 PL AND 261 ST (EMERGENCY)						
	CONS RD 001 CONSTRUCTION	500	0	08/07			DEVSCOPE 04/06 07/06
	CNSP SU 002 CONSTRUCTION SUPERVISION	37	0	08/07			
	IFDS FD 601 IFA DESIGN	50	0	07/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	07/07			
850 HWQC063A	RECONS 32ND STREET						
CO#: G	CONS RD 003 CONSTRUCTION	25	0	12/07			DEVSCOPE 02/04 05/04
CO#: AC	IFSP SU 019 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
CO#: A3	IFSP SU 019 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
	IFDS 601 IFA DESIGN	50	0	07/07			
CO#: A4	IFDS 601 IFA DESIGN	50	0	06/08			
850 HWQP168	RECONS 29TH STREET & VICINITY						
	CNSP SU 012 CONSTRUCTION SUPERVISION	467	0	12/07			DEVSCOPE 05/02 08/02

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850 HWQP171	RECONSTRUCTION OF 54TH AVE				DEVSCOPE	11/02	01/03
	CONS RD 011 CONSTRUCTION	ROADWAYS		11/07			
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		12/07			
		2,349	0				
		125	0				
850 HWQP180	RECON RETAINING WALL 72ND ST BET	WOODSIDE & 41ST AVE			DEVSCOPE	05/03	08/03
CO#: AC IFSP	SU 024 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		08/07			
CO#: AA IFDS	DS 025 IFA DESIGN	DESIGN		08/07			
		300	0				
		300	0				
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS				DEVSCOPE	02/03	05/03
CO#: A CNSP	004 CONSTRUCTION SUPERVISION		0	02/08			
CO#: CA CNSP	004 CONSTRUCTION SUPERVISION		0	07/07			
CO#: CB CNSP	004 CONSTRUCTION SUPERVISION		0	09/07			
CO#: A CONS	RD 005 CONSTRUCTION	ROADWAYS	0	06/08			
CO#: B CONS	RD 005 CONSTRUCTION	ROADWAYS	0	08/07			
CO#: AB IFDS	016 IFA DESIGN		0	06/08			
	IFSP 017 IFA CONSTRUCTION SUPERVIS		0	07/07			
CO#: AC IFSP	017 IFA CONSTRUCTION SUPERVIS		0	06/08			
		170					
		266-					
		266					
		334					
		1					
		50					
		100					
		100					
850 HWQP189	ASTORIA BLVD						
CTGY	006 CONTINGENCY		0	07/07			
		3,000					
850 HWQP189B	ELIOT AVENUE AT MOUNT OLIVET CEMETERY				DEVSCOPE	09/04	11/04
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		12/07			
CO#: A CONS	RD 015 CONSTRUCTION	ROADWAYS	150	09/07			
	IFSP 605 IFA CONSTRUCTION SUPERVIS		0	06/08			
			0				
		100					
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES				DEVSCOPE	05/03	08/03
CO#: AC IFSP	605 IFA CONSTRUCTION SUPERVIS		0	06/08			
CO#: A3 IFSP	605 IFA CONSTRUCTION SUPERVIS		0	06/08			
		400					
		400					
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS						
DSGN	001 DESIGN		0	06/08			
CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	06/11			
CONS RD	003 CONSTRUCTION	ROADWAYS	0	06/11			
CTGY	004 CONTINGENCY		0	06/10			
		1,070					
		1,070					
		10,694					
		1,070					
850 SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14)						
CO#: C CONS	RD 004 CONSTRUCTION	ROADWAYS	0	11/07			
		23					
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC				DEVSCOPE	03/06	06/06
CONS RD	005 CONSTRUCTION	ROADWAYS	0	05/08			
		304					

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BUDGET LINE: HW-1R																		FMS #: 841 304		CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.									
AVAILABLE BALANCE AS OF: 11/30/07										\$18,705,930.69				(CITY)		\$6,004,528.95				(NON-CITY)									
CONTRACT LIABILITY:										\$2,432,851.96				(CITY)		\$0.00				(NON-CITY)									
ITD EXPENDITURES:										\$64,975,684.72				(CITY)		\$222,681.05				(NON-CITY)									
* FY 08 * FY 09 * FY 10 * FY 11 *																		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *					
ADOPTED (C)*		13,462 *		5,271 *		2,502 *		2,585 *		(C)*		5,481 *		1,000 *		2,000 *		2,554 *											
APPROPRIATIONS																		COMMITMENT PLAN											
(N)*		*		755 *		*		*		(N)*		300 *		206 *		249 *		*											
																		FY 2008											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08			
PLAN (C)*		72 *		121 *		82 *		*		4,612 *		444 *		*		*		*		*		*		*		150 *		5,481	
FORCST (C)*		72 *		*		*		82 *		4,612 *		444 *		*		*		*		*		*		*		150 *		5,360	
ACTUAL (C)*		72 *		121 *				81 *		*		*		*		*		*		*		*		*				275	
		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		300 *		*		*		*		*		*		*		*		300			
FORCST (N)*		*		*		*		*		300 *		*		*		*		*		*		*		*		300			
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCURB02		CURB RECONSTRUCTION CITY-WIDE						
		CONS WA 004 CONSTRUCTION	SIDEWALKS	100	0	06/08		
841 HWRER99		RICHMOND RD PHASE IV					DEVSCOPE 05/04	08/04
	IFSP	002 IFA CONSTRUCTION SUPERVIS	225	0	06/09			
	CONS	RD 004 CONSTRUCTION	ROADWAYS	2,250	0	06/11		
	CTGY	RD 006 CONTINGENCY	ROADWAYS	5,000	5,000	06/09		
	DSGN	PS 007 DESIGN	STUDY (PRE-PRELIMINARY DE	225	0	06/09		
	DSGN	FD 008 DESIGN	FINAL DESIGN	225	0	06/09		
	IFDS	009 IFA DESIGN		23	0	06/08		
	IFDS	010 IFA DESIGN		23	0	06/08		
	CTGY	700 CONTINGENCY		5,000	0	06/08		
841 HWRP2022		HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)						
	DSGN	FD 001 DESIGN	FINAL DESIGN	76	0	06/11		
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/12		
	CONS	RD 003 CONSTRUCTION	ROADWAYS	760	0	06/12		
	IFDS	008 IFA DESIGN		8	0	06/11		
	IFSP	009 IFA CONSTRUCTION SUPERVIS		76	0	06/12		
841 HWRP2023		ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)						
	DSGN	FD 001 DESIGN	FINAL DESIGN	228	0	06/11		
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/12		
	CONS	RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/12		
	IFDS	008 IFA DESIGN		23	0	06/11		
	IFSP	009 IFA CONSTRUCTION SUPERVIS		228	0	06/12		
841 HWR1170		MIDLAND AVENUE HYLAND AND FR CAPADANO BLVDS						
	IFDS	008 IFA DESIGN		46	0	06/09		
	IFSP	009 IFA CONSTRUCTION SUPERVIS		502	0	06/10		
841 HWR1171		MANOR ROAD (BRIELLE AND ROCKLAND AVES)						
	DSGN	FD 001 DESIGN	FINAL DESIGN	532	0	06/14		
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	532	0	06/15		
	CONS	RD 003 CONSTRUCTION	ROADWAYS	5,320	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
	IFDS 008 IFA DESIGN	54	0	06/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	532	0	06/15			
841 HWR299	RECONSTRUCTION OF RICHMOND HILL ROAD						
	IFDS 600 IFA DESIGN	75	0	06/08			
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)				PROJSTRT	07/03	07/03
CO#: B	CONS RD 009 CONSTRUCTION	6	0	12/07			
	CNSP SU 022 CONSTRUCTION SUPERVISION	139	0	12/07			
850 HWC988M1	AMBOY RD & ANADALE AVE						
	CONS RD 006 CONSTRUCTION	0	206	06/09			
CO#: B	DSGN SY 008 DESIGN	121	0	08/07			
850 HWC988M2	AMBOY RD & ARDEN AVE						
	CONS RD 007 CONSTRUCTION	0	249	06/10			
	DSGN SY 009 DESIGN	50	0	06/08			
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE				DEVSCOPE	06/03	08/03
CO#: A	CONS RD 010 CONSTRUCTION	72	0	07/07			
	CNSP SU 011 CONSTRUCTION SUPERVISION	20	0	12/07			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
CO#: AC	IFSP 605 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON				DEVSCOPE	05/05	07/05
	CONS RD 003 CONSTRUCTION	4,258	0	11/07			
	CONS RD 005 CONSTRUCTION	0	300	11/07			
	CNSP SU 010 CONSTRUCTION SUPERVISION	354	0	11/07			
	DSGN PD 011 DESIGN	82	0	09/07			
CO#: AB	IFDS FD 601 IFA DESIGN	200	0	07/07			
850 HWRP057	REPLACEMENT OF MORELAND ST RETAINING WALL, SI						
	IFDS 601 IFA DESIGN	50	0	06/08			
850 HWR005B	TODT HILL ROAD CURVE REHAB,				DEVSCOPE	02/07	06/07
	CONS RD 004 CONSTRUCTION	2,000	0	06/10			
	DSGN 005 DESIGN	279	0	12/07			
	IFDS 600 IFA DESIGN	70	0	01/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	270	0	06/08			
CO#: A2	IFDS 602 IFA DESIGN	100	0	06/08			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD						
	CONS RD 001 CONSTRUCTION	500	0	06/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION	50	0	06/09			
	IFDS FD 601 IFA DESIGN	50	0	07/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	07/08			

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BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 11/30/07 \$17,782,931.63 (CITY) \$17,115,436.42 (NON-CITY)

CONTRACT LIABILITY: \$2,890,448.97 (CITY) \$526,997.64 (NON-CITY)

ITD EXPENDITURES: \$89,442,940.53 (CITY) \$310,679.82 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11	
ADOPTED (C)*		12,493 *	1,959 *	836 *	2,212 *	(C)*	3,002 *	11,011 *	760 *	15,366 *	
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*	5,127 *	4,390 *	2,000 *	1,000 *	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	21 *	249 *	*	*	*	*	2,726 *	3,002
FORCST (C)*	*	*	*	*	*	8 *	249 *	*	*	*	*	2,726 *	2,983
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	527 *	*	*	*	*	*	4,600 *	5,127
FORCST (N)*	*	*	*	527 *	*	*	*	*	*	*	*	4,600 *	5,127
ACTUAL (N)*	*	*	*	527 *	*	*	*	*	*	*	*	*	527

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWXKINGBR CONS		KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT 002 CONSTRUCTION	0	2,000	06/09			
841 HWXMLKING CONS		MARTIN LUTHER KING & 181ST ST-PEDESTRIAN IMPROVEMENT 002 CONSTRUCTION	0	1,600	06/08			
841 HWXP134 DSGN CONS		BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD) 001 DESIGN 002 CONSTRUCTION	2,000 9,653	0 0	06/08 06/11			
841 HWXP2007		E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
	DSGN PS	001 DESIGN	250	0	06/08			
	DSGN FD	002 DESIGN	250	0	06/08			
	CONS RD	003 CONSTRUCTION	10,000	0	06/09			
	CNSP SU	007 CONSTRUCTION SUPERVISION	150	0	06/09			
	CTGY	008 CONTINGENCY	2,700	0	05/08			
841 HWXP2019		E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)						
	DSGN FD	001 DESIGN	76	0	06/08			
	CNSP SU	002 CONSTRUCTION SUPERVISION	76	0	06/11			
	CONS RD	003 CONSTRUCTION	760	0	06/11			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	76	0	06/11			
841 HWXP2020		KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)						
	DSGN FD	001 DESIGN	76	0	06/14			
	CNSP SU	002 CONSTRUCTION SUPERVISION	76	0	06/14			
	CONS RD	003 CONSTRUCTION	760	0	06/14			
	IFDS	008 IFA DESIGN	8	0	06/11			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	76	0	06/12			
841 HWXP2021		MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)						
	DSGN FD	001 DESIGN	380	0	06/14			
	CNSP SU	002 CONSTRUCTION SUPERVISION	380	0	06/14			
	CONS RD	003 CONSTRUCTION	3,800	0	06/14			
	IFDS	008 IFA DESIGN	38	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	009 IFA CONSTRUCTION SUPERVIS	380	0	06/12			
841 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION						
CONS	002 CONSTRUCTION	0	2,000	06/10			
DSGN	003 DESIGN	150	0	06/08			
841 HWX1168	WATSON AVENUE AREA						
DSGN FD	001 DESIGN	760	0	06/13			
CNSP SU	002 CONSTRUCTION SUPERVISION	760	0	06/14			
CONS RD	003 CONSTRUCTION	7,600	0	06/14			
IFDS	008 IFA DESIGN	76	0	06/13			
IFSP	009 IFA CONSTRUCTION SUPERVIS	760	0	06/14			
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE						
DSGN FD	001 DESIGN	760	0	06/10			
CNSP SU	002 CONSTRUCTION SUPERVISION	760	0	06/12			
CONS RD	003 CONSTRUCTION	7,600	0	06/12			
IFDS	008 IFA DESIGN	76	0	06/10			
IFSP	009 IFA CONSTRUCTION SUPERVIS	760	0	06/12			
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA						
DSGN FD	001 DESIGN	1,140	0	06/11			
CNSP SU	002 CONSTRUCTION SUPERVISION	1,140	0	06/12			
CONS RD	003 CONSTRUCTION	11,400	0	06/12			
IFDS	008 IFA DESIGN	114	0	06/11			
IFSP	009 IFA CONSTRUCTION SUPERVIS	1,140	0	06/12			
841 PLANSAFTR	SAFE ROUTES TO TRANSIT-2030						
CONS	002 CONSTRUCTION	0	3,000	06/08			
850 HWBUSPAD2	CITYWIDE BUS PADS						DEVSCOPE 03/06 05/06
CONS RD	010 CONSTRUCTION	0	388	12/07			
CONS RD	015 CONSTRUCTION	0	42	12/07			
CNSP SU	018 CONSTRUCTION SUPERVISION	0	97	12/07			
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS.						
CONS RD	003 CONSTRUCTION	0	1,700	06/09			
CONS	004 CONSTRUCTION	0	500	06/09			
DSGN SY	010 DESIGN	60	0	12/07			
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV						
DSGN FD	001 DESIGN	20	0	07/08			
CONS RD	002 CONSTRUCTION	198	0	06/09			
CNSP SU	003 CONSTRUCTION SUPERVISION	10	0	06/09			
CTGY RD	004 CONTINGENCY	70	0	06/09			
850 HWXD104	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO						DEVSCOPE 02/05 05/05
CO#: B CONS	RD 002 CONSTRUCTION	8	0	11/07			
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX						DEVSCOPE 06/05 09/05
CONS RD	002 CONSTRUCTION	0	100	06/09			
CONS RD	003 CONSTRUCTION	0	90	06/09			

BUDGET LINE: HW-2K																		FMS #: 841 788				RESURFACING OF STREETS, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/07										\$10,229,833.64				(CITY)				\$10,610,448.94				(NON-CITY)											
CONTRACT LIABILITY:										\$4,091,753.67				(CITY)				\$119,093.82				(NON-CITY)											
ITD EXPENDITURES:										\$88,074,602.00				(CITY)				\$21,893,307.29				(NON-CITY)											
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		10,411		*		*		*		(C)*		8,051		*		*		*		*		*		*		*		*			
APPROPRIATIONS		(N)*		*		*		*		*		COMMITMENT		PLAN		(N)*		*		*		*		*		*		*		*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08							
PLAN		(C)*		*		286		*		*		139		*		412		*		16		*		26		*		7,172		*		8,051	
FORCST		(C)*		*		47		*		*		139		*		388		*		255		*		*		*		7,172		*		8,001	
ACTUAL		(C)*		*		*		*		46		238		*		*		*		*		*		*		*		*		285			
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 HWK1152 CO#: A3 IFSP	GERRITSEN BEACH BULKHEADS 023 IFA CONSTRUCTION SUPERVIS	150	0	06/08	PROJSTRT	05/02	05/02
850 HW2CR04A CO#: B CONS CO#: C CONS	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND RR 005 CONSTRUCTION RR 005 CONSTRUCTION	24 26	0 0	12/07 03/08	DEVSCOPE	01/03	04/03
850 HW2CR06CW CO#: A CONS	CITYWIDE MILLING RR 011 CONSTRUCTION	16	0	01/08	DEVSCOPE	06/05	08/05
	CONS RR 022 CONSTRUCTION	388	0	12/07			
850 HW2CR07A CO#: A CONS CO#: B CONS CO#: B CONS CO#: A3 IFDS CO#: A3 IFSP	CITYWIDE MILLING RR 001 CONSTRUCTION RR 001 CONSTRUCTION RR 011 CONSTRUCTION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	47 139 239 50 100	0 0 0 0 0	08/07 11/07 08/07 06/08 06/08	DEVSCOPE	05/06	08/06
850 HW2CR08A CONS RR 001 CNSP SU 003 IFDS FD 601 IFSP SU 603	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	4,812 481 240 240	0 0 0 0	06/08 06/08 11/07 11/07			
850 HW2CR08CW CONS RR 001 CNSP SU 006 IFDS FD 601 IFSP SU 606	CITYWIDE MILLING CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,708 171 85 85	0 0 0 0	06/08 06/08 11/07 11/07	DEVSCOPE	05/07	08/07

BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/07				\$13,833,732.14	(CITY)	\$28,133,262.95				(NON-CITY)			
CONTRACT LIABILITY:				\$1,796,615.14	(CITY)	\$235,154.17				(NON-CITY)			
ITD EXPENDITURES:				\$36,874,771.73	(CITY)	\$16,938,725.68				(NON-CITY)			
ADOPTED (C)*	FY 08 *	FY 09 *	FY 10 *	FY 11 *	(C)*	FY 08 *	FY 09 *	FY 10 *	FY 11 *				
APPROPRIATIONS (N)*		23,722 *	25,000 *	25,000 *	COMMITMENT PLAN (N)*	4,698 *	14,699 *	25,000 *	25,000 *				
						23 *							
FY 2008													
PLAN (C)*	JULY *	AUG 71 *	SEPT *	OCT *	NOV *	DEC 1,400 *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE 3,227 *	FY 08 4,698 *
FORCST (C)*		*	*	*	*	1,400 *		*	*	*	*	3,227 *	4,627 *
ACTUAL (C)*		*	*	*	*	*		*	*	*	*	*	*
PLAN (N)*		*	*	*	*	23 *		*	*	*	*	*	23 *
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
841 HW2CR06	CITYWIDE MILLING						
	CONS 004 CONSTRUCTION	12,921	0	06/09			
	CONS 005 CONSTRUCTION	25,000	0	06/10			
	CONS 006 CONSTRUCTION	25,000	0	06/11			
	CONS GE 007 CONSTRUCTION	25,000	0	06/12			
	CONS GE 008 CONSTRUCTION	25,000	0	06/13			
	CONS GE 009 CONSTRUCTION	25,000	0	06/14			
	CONS GE 010 CONSTRUCTION	25,000	0	06/15			
	CONS GE 018 CONSTRUCTION	25,000	0	06/16			
	CONS GE 019 CONSTRUCTION	25,000	0	06/17			
850 HWPARKAV	PARK AVENUE RESURFACING						
CO#: D	CONS RR 003 CONSTRUCTION	0	23	12/07	DEVSCOPE	03/00	06/00
850 HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN						
CO#: A	CNSP SU 045 CONSTRUCTION SUPERVISION	71	0	08/07	PROJSTRT	07/02	07/02
850 HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN						
	CNSP SU 013 CONSTRUCTION SUPERVISION	504	0	12/07	DEVSCOPE	04/03	07/03
	CONS RR 016 CONSTRUCTION	281	0	12/07			
CO#: A	CONS RR 016 CONSTRUCTION	1,321	0	06/08			
850 HW2CR06CW	CITYWIDE MILLING						
	CONS RR 014 CONSTRUCTION	615	0	12/07	DEVSCOPE	06/05	08/05
850 HW2CR08B	CITYWIDE MILLING - BRONX AND MANHATTAN						
	CONS RR 002 CONSTRUCTION	1,353	0	06/08			
	CNSP SU 004 CONSTRUCTION SUPERVISION	135	0	06/08			
	CONS RR 007 CONSTRUCTION	1,616	0	06/09			
	CNSP SU 009 CONSTRUCTION SUPERVISION	162	0	06/09			
	IFDS FD 602 IFA DESIGN	68	0	11/07			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	68	0	11/07			
	IFDS FD 606 IFA DESIGN	81	0	07/08			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	81	0	07/08			
850 HW2CR08CW	CITYWIDE MILLING						
	CONS RR 003 CONSTRUCTION	380	0	06/08	DEVSCOPE	05/07	08/07
	CNSP SU 008 CONSTRUCTION SUPERVISION	38	0	06/08			
	IFDS FD 603 IFA DESIGN	19	0	11/07			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	19	0	11/07			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS																								
AVAILABLE BALANCE AS OF: 11/30/07				\$11,548,994.35 (CITY)				\$15,178,672.43 (NON-CITY)																
CONTRACT LIABILITY:				\$479,706.22 (CITY)				\$5,795.41 (NON-CITY)																
ITD EXPENDITURES:				\$109,666,635.03 (CITY)				\$18,448,768.68 (NON-CITY)																
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*					
ADOPTED (C)*		6,004	*		*		*		*	(C)*		6,309	*	4,744	*		*		*					
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*					
								FY 2008																
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	270	*	16	*	*	*	*	*	*	*	*	*	6,023	*	6,309
FORCST (C)*	*	*	*	*	*	*	*	*	*	4,311	*	16	*	*	*	*	*	*	*	*	*	6,023	*	10,350
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HW2CR05C	CITYWIDE MILLING - QUEENS										DEVSCOPE 10/03	01/04
CO#: A	CNSP	SU	008	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	270	0	12/07			
CO#: A4	IFSP	SU	010	IFA CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08			
850 HW2CR06CW	CITYWIDE MILLING										DEVSCOPE 06/05	08/05
CO#: A	CONS	RR	012	CONSTRUCTION		CONTRACT RESURFACING OF R	16	0	01/08			
850 HW2CR08C	CITYWIDE MILLING - QUEENS											
	CONS	RR	001	CONSTRUCTION		CONTRACT RESURFACING OF R	3,770	0	06/08			
	CNSP	SU	002	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	374	0	06/08			
	CONS	RR	004	CONSTRUCTION		CONTRACT RESURFACING OF R	4,310	0	06/09			
	CNSP	SU	005	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	434	0	06/09			
	IFDS	FD	601	IFA DESIGN		FINAL DESIGN	187	0	11/07			
	IFSP	SU	602	IFA CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	187	0	11/07			
	IFDS	FD	603	IFA DESIGN		FINAL DESIGN	271	0	07/08			
	IFDS	FD	604	IFA DESIGN		FINAL DESIGN	271	0	07/08			
850 HW2CR08CW	CITYWIDE MILLING										DEVSCOPE 05/07	08/07
	CONS	RR	005	CONSTRUCTION		CONTRACT RESURFACING OF R	1,708	0	06/08			
	CNSP	SU	010	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	171	0	06/08			
	IFDS	FD	605	IFA DESIGN		FINAL DESIGN	85	0	11/07			
	IFSP	SU	610	IFA CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	11/07			

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

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BUDGET LINE: HW-2R																			FMS #: 841 791				RESURFACING OF STREETS, STATEN ISLAND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
AVAILABLE BALANCE AS OF: 11/30/07										\$11,081,591.38					(CITY)				\$7,497,472.79					(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
CONTRACT LIABILITY:										\$1,926,894.83					(CITY)				\$35.92					(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
ITD EXPENDITURES:										\$34,374,418.42					(CITY)				\$5,246,895.99					(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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ADOPTED (C)*										10,661					*				*					(C)*					5,900					*				*					FY 08				*				FY 09				*				FY 10				*				FY 11				*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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FY 2008																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	*	47	*	*	*	147	*	615	*	*	*	*	5,091	*	5,900			
FORCST (C)*	*	47	*	*	*	147	*	615	*	*	*	*	5,091	*	5,900			
ACTUAL (C)*	*	*	*	46	*	*	*	*	*	*	*	*	*	*	46			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 HW2CR06CW	CITYWIDE MILLING											DEVSCOPE	06/05 08/05
CO#: A1	IFSP	SU	010	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/07			
	CONS	RR	015	CONSTRUCTION			CONTRACT RESURFACING OF R	615	0	12/07			
850 HW2CR07A	CITYWIDE MILLING											DEVSCOPE	05/06 08/06
CO#: A	CONS	RR	002	CONSTRUCTION			CONTRACT RESURFACING OF R	47	0	08/07			
CO#: B	CONS	RR	002	CONSTRUCTION			CONTRACT RESURFACING OF R	147	0	11/07			
	CNSP	SU	010	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	163	0	06/08			
850 HW2CR08A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND												
	CONS	RR	002	CONSTRUCTION			CONTRACT RESURFACING OF R	4,100	0	06/08			
	CNSP	SU	004	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	410	0	06/08			
	IFDS	FD	602	IFA DESIGN			FINAL DESIGN	205	0	11/07			
	IFSP	SU	604	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	205	0	11/07			
850 HW2CR08CW	CITYWIDE MILLING											DEVSCOPE	05/07 08/07
	CONS	RR	004	CONSTRUCTION			CONTRACT RESURFACING OF R	380	0	06/08			
	CNSP	SU	009	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	38	0	06/08			
	IFDS	FD	604	IFA DESIGN			FINAL DESIGN	19	0	11/07			
	IFSP	SU	609	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	19	0	11/07			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 HW2CR02B					
CITYWIDE MILLING - BRONX AND MANHATTAN					
CO#: A2 IFSP SU 049 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/07	PROJSTRT 07/02 07/02
850 HW2CR05B					
CITYWIDE MILLING - BRONX AND MANHATTAN					
CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	396	0	12/07	DEVSCOPE 04/03 07/03
CONS RR 017 CONSTRUCTION	CONTRACT RESURFACING OF R	1,000	0	12/07	
CO#: A CONS RR 017 CONSTRUCTION	CONTRACT RESURFACING OF R	602	0	06/08	
850 HW2CR06CW					
CITYWIDE MILLING					
CONS RR 013 CONSTRUCTION	CONTRACT RESURFACING OF R	615	0	12/07	DEVSCOPE 06/05 08/05
850 HW2CR08B					
CITYWIDE MILLING - BRONX AND MANHATTAN					
CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	1,465	0	06/08	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	147	0	06/08	
CONS RR 006 CONSTRUCTION	CONTRACT RESURFACING OF R	1,752	0	06/09	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	175	0	06/09	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	74	0	11/07	
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	0	11/07	
IFDS FD 605 IFA DESIGN	FINAL DESIGN	88	0	07/08	
IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	07/08	
850 HW2CR08CW					
CITYWIDE MILLING					
CONS RR 002 CONSTRUCTION	CONTRACT RESURFACING OF R	380	0	06/08	DEVSCOPE 05/07 08/07
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/08	
IFDS FD 602 IFA DESIGN	FINAL DESIGN	19	0	11/07	
IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	11/07	

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

AVAILABLE BALANCE AS OF: 11/30/07 \$133,468,179.02 (CITY) \$4,441,118.80 (NON-CITY)

CONTRACT LIABILITY: \$21,669,620.96 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$131,385,405.50 (CITY) \$227,181.20 (NON-CITY)

	ADPOTED	(C)*	FY 08	FY 09	FY 10	FY 11	FY 08	FY 09	FY 10	FY 11	
APPROPRIATIONS	(C)*						70,122	24,053		2,225	
	(N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	1,966	*	32	50	*	55,042	*	*	500	6,991	5,605	70,122
FORCST (C)*	*	1,972	*	32	50	*	55,042	*	*	500	6,991	5,599	70,122
ACTUAL (C)*	*	1,972	*	32	140	*	*	*	*	*	*	*	1,799
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 ED373BAT2	BAT	Tenant Improvements						
	CONS	GE 017 CONSTRUCTION	GENERAL	32	0	06/08	DSGN	01/05 01/05
841 FACLUMP	LUMP	SUM FOR FACILITIES						
	DSGN	004 DESIGN	5,000	0	06/14			
	DSGN	005 DESIGN	5,000	0	06/15			
	DSGN	019 DESIGN	5,000	0	06/09			
	DSGN	023 DESIGN	2,225	0	06/11			
	DSGN	033 DESIGN	17,843	0	06/12			
	DSGN	034 DESIGN	5,000	0	06/13			
	DSGN	035 DESIGN	5,000	0	06/16			
	DSGN	039 DESIGN	5,000	0	06/17			
	CONS	GE 042 CONSTRUCTION	GENERAL	5,000	0	06/09		
841 HWCFO66	ALTERNATE FUELING FACILITIES						DEVSCOPE	05/00 08/00
	CONS	016 CONSTRUCTION	41	0	06/08			
841 HWC0INFA2	66 METROPOLITAN AVENUE SECURITY SYSTEMS UPGRADE							
	EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/09			
841 HWMF070	REHAB OF WILLIAMSBURG BRIDGE FACILITY FOR DUGOUT RELOCATION							
	CONS	001 CONSTRUCTION	500	0	06/09			
841 HWQF037	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS						DEVSCOPE	08/05 12/05
	CONS	001 CONSTRUCTION	100	0	06/08			
841 HWQF2002B	GLENDALE YARD TRAILERS REPLACEMENT							
	CONS	001 CONSTRUCTION	566	0	06/08			
841 HWQF2002T	SYBILLA STREET DEMOLITION-TRAILERS						DEVSCOPE	08/05 12/05
	CONS	001 CONSTRUCTION	500	0	06/08			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
841 HWRFO8A	BLOOMFIELD DEVELOPMENT FOR SIM UNIT							
	CONS	001 CONSTRUCTION	8,000	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
841 HWTBBLDG CONS	RENOVATION OF 34-02 QUEENS BLVD 001 CONSTRUCTION	200	0	06/09			
841 HWXF030B CONS	EAST 181ST STREET (ULURP)- BRONX RD 002 CONSTRUCTION ROADWAYS	70	0	06/08	DEVSCOPE	02/04	06/04
841 HWXF2000 CONS	REHAB EXTERIOR OF 1400 WILLIAMSBRIDGE ROAD GE 002 CONSTRUCTION GENERAL	2,000	0	06/08			
841 HWXP2022 CONS	RECONSTRUCTION OF CONNER STREET BULKHEAD 001 CONSTRUCTION	2,031	0	06/08	DEVSCOPE	08/05	12/05
850 HWKF2007 CONS IFSP	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	5,000 500	0 0	06/09 06/09	DEVSCOPE	08/05	12/05
850 HWMF032 CO#: D5 DSGN CO#: D1 DSGN CO#: DE CONS CO#: D1 DSGN CO#: RR CONS CO#: RR CNSP CO#: R1 CNSP DSGN CONS	W/158ST RSD VEH MAINT/REPAIR FAC 012 DESIGN 100 DESIGN 124 CONSTRUCTION 130 DESIGN 133 CONSTRUCTION 134 CONSTRUCTION SUPERVISION 134 CONSTRUCTION SUPERVISION 135 DESIGN 136 CONSTRUCTION	2- 19- 9- 2- 44 2 6 23 3	0 0 0 0 0 0 0 0 0	10/07 10/07 10/07 10/07 06/08 06/08 06/08 06/08 01/09			
850 HWPLANT CONS CO#: R1 CONS DSGN	CONSTRUCTION OF A NEW ASPHALT PLANT 006 CONSTRUCTION 006 CONSTRUCTION 019 DESIGN	3,958 1,042 500	0 0 0	05/08 01/08 04/08	CONSCOMP	06/99	06/12
850 HWQF028 CO#: R5 CONS CO#: 03 IFSP CO#: 01 IFDS CO#: 02 IFDS CONS	SUNRISE YARD AS ELEC PLUMB HVAC 009 CONSTRUCTION 017 IFA CONSTRUCTION SUPERVIS 018 IFA DESIGN 018 IFA DESIGN 020 CONSTRUCTION	1,966 240 330 210 933	0 0 0 0 0	08/07 06/08 07/07 06/08 05/08	DEVSCOPE	04/97	07/97
850 HWQF2002 CONS CO#: BL DSGN CO#: DE DSGN CO#: BL CONS IFDS CO#: 01 IFDS DSGN	Demolition of Three Buildings at the Glendale Yard 001 CONSTRUCTION 003 DESIGN 003 DESIGN 005 CONSTRUCTION 006 IFA DESIGN 006 IFA DESIGN 007 DESIGN	2,100 62 140- 128 170 140 140	0 0 0 0 0 0 0	05/08 11/07 11/07 11/07 08/07 06/08 06/08	CONSCOMP	01/08	03/09
856 HWMF068 CONS EQFN	DOT CONSOLIDATION 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	45,730 8,270	0 0	01/08 01/08	DEVSCOPE	05/01	08/01

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
856 HW324GAR	LEASE RENEWAL 50 21 ST ST DOT GARAGE CONS LS 001 CONSTRUCTION	50	0	06/08			

BUDGET LINE: HW-61 FMS #: 841 313 LAND ACQUISITION FOR STREETS & SEWERS													
AVAILABLE BALANCE AS OF: 11/30/07				\$23,021,590.52	(CITY)					\$2.12	(NON-CITY)		
CONTRACT LIABILITY:				\$47,783.40	(CITY)					\$.02-	(NON-CITY)		
ITD EXPENDITURES:				\$44,429,417.19	(CITY)					\$1,475,191.90	(NON-CITY)		
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11				
ADOPTED (C)*						5,020				9,843			
APPROPRIATIONS (N)*													

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1 *	3 *	*	*	4 *	1,619 *	*	*	1,000 *	1,000 *	*	1,393 *	5,020
FORCST (C)*	1 *	3 *	*	52 *	4 *	1,316 *	*	*	1,000 *	1,000 *	*	47 *	3,423
ACTUAL (C)*	*	2 *	*	52 *	8 *	*	*	*	*	*	*	*	63
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HW6101	LAND ACQUISITION SITE AQ 005 SITE	4	0	11/07			
850 HD-153C1	EDGEMERE (PHASE C1) SITE AQ 004 SITE	1,000	0	03/08	DEVSCOPE	07/02	09/02
CO#: C	SITE AQ 004 SITE	3	0	08/07			
850 HD-153C2	EDGEMERE (PHASE C2) SITE AQ 005 SITE	1,000	0	06/09			
850 HWC988M1	AMBOY RD & ANADALE AVE SITE AQ 007 SITE	1,000	0	06/09			
850 HWC988M2	AMBOY RD & ARDEN AVE SITE AQ 008 SITE	250	0	06/09			
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn SITE AQ 011 SITE	1	0	07/07	DEVSCOPE	08/02	10/02
850 HWK1148	JEWEL STREET AREA SITE AQ 011 SITE	1,000	0	06/09	DEVSCOPE	05/03	08/03
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CO#: C SITE AQ 009 SITE	317	0	06/08	DEVSCOPE	05/04	08/04
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II SITE AQ 008 SITE	1,000	0	06/09	DEVSCOPE	07/04	09/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWQ411B	94TH STREET, ETC , QUEENS SITE AQ 016 SITE	ACQUISITION	2,000	0	07/08		
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons SITE AQ 003 SITE	ACQUISITION	650	0	12/07		
850 HWQ662B	Springfield Gardens SITE AQ 003 SITE	ACQUISITION	650	0	12/07		
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS SITE AQ 012 SITE	ACQUISITION	270	0	12/07		
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) SITE AQ 010 SITE	ACQUISITION	1,000	0	04/08	DEVSCOPE 01/05	04/05
CO#: A	SITE AQ 010 SITE	ACQUISITION	3	0	12/07		
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE	ACQUISITION	42	0	12/07	DEVSCOPE 06/03	08/03
CO#: SA	SITE AQ 008 SITE	ACQUISITION	57	0	06/08		
	SITE AQ 013 SITE	ACQUISITION	1,000	0	06/08		
CO#: D	SITE AQ 013 SITE	ACQUISITION	3	0	12/07		
	SITE AQ 020 SITE	ACQUISITION	19	0	06/08		
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION SITE AQ 016 SITE	ACQUISITION	2,500	0	06/09	DEVSCOPE 05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD SITE AQ 013 SITE	ACQUISITION	547	0	07/08	DEVSCOPE 05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE SITE AQ 008 SITE	ACQUISITION	546	0	06/09	DEVSCOPE 05/03	08/03
850 HWXP093A	RECON OF PRATT AVE SITE AQ 022 SITE	ACQUISITION	1	0	12/07	DEVSCOPE 07/03	09/03

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

AVAILABLE BALANCE AS OF: 11/30/07 \$1,617,000.09 (CITY)

CONTRACT LIABILITY: \$41,451.86 (CITY)

ITD EXPENDITURES: \$14,208,940.05 (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)*		*		*		*	3,592	*	(C)*	200	*	965	*	1,980	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
841 HWQ121B3		RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05	08/05
	DSGN PD 001	DESIGN PRELIMINARY DESIGN	487	0	06/09			
	DSGN FD 002	DESIGN FINAL DESIGN	478	0	06/09			
	CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	683	0	06/12			
	CONS RD 004	CONSTRUCTION ROADWAYS	6,824	0	06/12			
	IFSP 011	IFA CONSTRUCTION SUPERVIS	683	0	06/09			
850 HWQ121B2		SOUTH JAMAICA AREA						
	IFDS DS 601	IFA DESIGN DESIGN	100	0	06/08			
850 HWQ121B4		RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04	08/04
	DSGN TD 002	DESIGN TOTAL DESIGN	200	0	06/08			
	CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	180	0	06/10			
	CONS RD 004	CONSTRUCTION ROADWAYS	1,800	0	06/10			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	180	0	05/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550				DEVSCOPE	07/00	06/01
CONS WA 007	CONSTRUCTION SIDEWALKS	106	0	06/08			
CONS 008	CONSTRUCTION	60	0	06/08			
841 HWCBLSTN1	Granite Block Replacement				DEVSCOPE	08/05	12/05
CONS WA 001	CONSTRUCTION SIDEWALKS	0	4,200	06/08			
IFDS 600	IFA DESIGN	9	0	06/08			
841 HWCURB03	CONSTRUCTION OF ROADWAY CURB LUMP SUM						
CONS 001	CONSTRUCTION	0	2,000	06/09			
CONS 003	CONSTRUCTION	0	2,000	06/11			
841 HWKP146	BEDFORD AVE				DEVSCOPE	05/05	08/05
CONS WA 010	CONSTRUCTION SIDEWALKS	79	0	06/11			
CONS WA 011	CONSTRUCTION SIDEWALKS	54	0	06/11			
841 HWKP146A	BEDFORD AVENUE						
CONS RM 004	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	76	0	06/13			
CONS WA 005	CONSTRUCTION SIDEWALKS	228	0	06/13			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET						
CONS WA 006	CONSTRUCTION SIDEWALKS	48	0	06/10			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)						
CONS RM 004	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	57	0	06/14			
CONS WA 005	CONSTRUCTION SIDEWALKS	171	0	06/14			
841 HWK1172	FLATLANDS CORRIDOR						
CONS RM 004	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	209	0	06/13			
CONS WA 005	CONSTRUCTION SIDEWALKS	627	0	06/13			
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C						
CONS RM 004	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	570	0	06/13			
CONS WA 005	CONSTRUCTION SIDEWALKS	1,710	0	06/13			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)						
CONS RM 004	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	266	0	06/14			
CONS WA 005	CONSTRUCTION SIDEWALKS	798	0	06/14			
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A						
CONS RM 004	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	380	0	06/13			
CONS WA 005	CONSTRUCTION SIDEWALKS	1,140	0	06/13			
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B						
CONS RM 004	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	475	0	06/14			
CONS WA 005	CONSTRUCTION SIDEWALKS	1,425	0	06/14			
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)						
CONS RM 004	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	475	0	06/13			
CONS WA 005	CONSTRUCTION SIDEWALKS	1,425	0	06/13			
841 HWK1179	COURT STREET						
CONS RM 004	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	190	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS WA 005 CONSTRUCTION	570	0	06/11			
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87)				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	314	0	06/15			
841 HWK665	E-8TH STREET				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	285	0	06/15			
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION	1,072	0	06/15			
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS						
	CONS WA 009 CONSTRUCTION	48	0	06/15			
	CONS WA 011 CONSTRUCTION	12	0	06/15			
841 HWK779W	EMPIRE BOULEVARD				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION	441	0	06/13			
	CONS WA 017 CONSTRUCTION	882	0	06/13			
841 HWK796W	SCHENCK AVENUE (X755 95)				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	830	0	06/12			
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN				DEVSCOPE	02/07	06/07
	CONS WA 009 CONSTRUCTION	1,000	0	06/11			
	CONS PR 012 CONSTRUCTION	156	0	06/11			
841 HWK855A	E. 108TH STREET AREA						
	CONS RM 004 CONSTRUCTION	418	0	06/13			
	CONS WA 005 CONSTRUCTION	1,254	0	06/13			
841 HWK966	BAY 14TH STREET				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION	273	0	06/12			
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE				DEVSCOPE	05/06	08/06
	CONS WA 008 CONSTRUCTION	254	0	06/15			
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)						
	CONS RM 004 CONSTRUCTION	57	0	06/13			
	CONS WA 005 CONSTRUCTION	171	0	06/13			
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)						
	CONS RM 004 CONSTRUCTION	57	0	06/11			
	CONS WA 005 CONSTRUCTION	171	0	06/11			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8						
	CONS WA 003 CONSTRUCTION	0	3,620	06/09			
	CONS 004 CONSTRUCTION	0	5,113	06/09			
	CONS RA 005 CONSTRUCTION	0	231	06/09			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.						
	CONS WA 004 CONSTRUCTION	0	2,512	06/09			
	CONS 005 CONSTRUCTION	0	5,571	06/09			
	CONS RA 006 CONSTRUCTION	0	510	06/09			
	CONS TS 008 CONSTRUCTION	0	753	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
841 HMMWTC10	WORLD TRADE CENTER AREA 10						
	CONS WA 003 CONSTRUCTION	0	100	06/10			
	CONS RA 004 CONSTRUCTION	0	84	06/10			
841 HMMWTC11	WORLD TRADE CENTER AREA 11						
	CONS WA 003 CONSTRUCTION	0	24	06/10			
	CONS RA 004 CONSTRUCTION	0	36	06/10			
841 HMM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY						
	CONS WA 005 CONSTRUCTION	712	0	06/13	DEVSCOPE	05/05	08/05
841 HMM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)						
	CONS RM 004 CONSTRUCTION	247	0	06/14			
	CONS WA 005 CONSTRUCTION	741	0	06/14			
841 HMM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)						
	CONS RM 004 CONSTRUCTION	190	0	06/12			
	CONS WA 005 CONSTRUCTION	570	0	06/12			
841 HMM297C	RECONSTR OF 5 AVE - 111 TO 143 STS						
	CONS WA 008 CONSTRUCTION	1,500	0	06/13	DEVSCOPE	05/06	08/06
841 HMM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)						
	CONS WA 008 CONSTRUCTION	3,644	0	06/15	DEVSCOPE	05/07	08/07
841 HWPL20006	PRIOR NOTICE SIDEWALK						
	CONS 004 CONSTRUCTION	18,014	0	06/09			
	CONS 005 CONSTRUCTION	20,000	0	06/10			
	CONS 006 CONSTRUCTION	20,000	0	06/11			
	CONS GE 007 CONSTRUCTION	20,000	0	06/12			
	CONS GE 008 CONSTRUCTION	20,000	0	06/13			
	CONS 009 CONSTRUCTION	20,000	0	06/14			
	CONS 010 CONSTRUCTION	20,000	0	06/15			
	CONS 011 CONSTRUCTION	20,000	0	06/16			
	CONS 012 CONSTRUCTION	20,000	0	06/17			
841 HWP20007	PED RAMPS CITYWIDE FY'07						
	CONS 003 CONSTRUCTION	17,397	0	06/09			
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS						
	CONS WA 006 CONSTRUCTION	261	0	06/12			
	CONS RM 007 CONSTRUCTION	27	0	06/12			
841 HWQP2025	GREATER JAMAICA AREA						
	CONS RM 004 CONSTRUCTION	95	0	06/13			
	CONS WA 005 CONSTRUCTION	285	0	06/13			
841 HWQ1180	REVIEW/STARR						
	CONS RM 004 CONSTRUCTION	190	0	06/12			
	CONS WA 005 CONSTRUCTION	570	0	06/12			
841 HWQ1181	L.I.C. INDUSTRIAL						
	CONS RM 004 CONSTRUCTION	380	0	06/15			

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	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,140	0	06/15		
841 HWQ1182	BROAD CHANNEL						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	475	0	06/12		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,425	0	06/12		
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/05	08/05
	CONS WA 005 CONSTRUCTION	SIDEWALKS	313	0	06/12		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	313	0	06/12		
841 HWQ121B5	SOUTH JAMAICA						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/15		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/15		
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	366	0	07/13		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	07/13		
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	209	0	06/12		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	627	0	06/12		
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	792	0	06/13		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	210	0	06/13		
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS					DEVSCOPE 05/06	08/06
	CONS WA 007 CONSTRUCTION	SIDEWALKS	2,091	0	06/15		
841 HWQ662E	ROCKAWAY BLVD.						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/14		
841 HWQ662F	ROCAWAY BLVD						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/15		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/15		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE					DEVSCOPE 05/05	08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	2,935	0	06/12		
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	0	06/12		
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	587	0	06/12		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	06/12		
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	938	0	06/12		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	312	0	06/12		
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	532	0	06/13		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	272	0	06/13		

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841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS						
	CONS WA 005 CONSTRUCTION	1,478	0	06/13			
	CONS RM 006 CONSTRUCTION	471	0	06/13			
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)						
	CONS WA 005 CONSTRUCTION	988	0	06/13			
	CONS RM 006 CONSTRUCTION	234	0	06/13			
841 HWQ899C	HOLLIS AVENUE AREA						
	CONS RM 004 CONSTRUCTION	228	0	06/13			
	CONS WA 005 CONSTRUCTION	684	0	06/13			
841 HWQ985	SHORE ROAD RECONSTRUCTION						
	CONS 004 CONSTRUCTION	72	0	06/11			
	CONS 005 CONSTRUCTION	60	0	06/11			
841 HWRER99	RICHMOND RD PHASE IV						
	CONS WA 005 CONSTRUCTION	315	0	06/11	DEVSCOPE	05/04	08/04
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)						
	CONS RM 004 CONSTRUCTION	19	0	06/12			
	CONS WA 005 CONSTRUCTION	57	0	06/12			
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)						
	CONS RM 004 CONSTRUCTION	57	0	06/12			
	CONS WA 005 CONSTRUCTION	171	0	06/12			
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)						
	CONS RM 004 CONSTRUCTION	133	0	06/15			
	CONS WA 005 CONSTRUCTION	399	0	06/15			
841 HWR1682	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS)						
	CONS RM 005 CONSTRUCTION	285	0	06/14			
	CONS WA 006 CONSTRUCTION	855	0	06/14			
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD						
	CONS WA 005 CONSTRUCTION	264	0	06/10	DEVSCOPE	05/02	08/02
	CONS WA 008 CONSTRUCTION	36	0	06/10			
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE						
	CONS WA 009 CONSTRUCTION	1,397	0	07/11	DEVSCOPE	05/05	08/05
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE						
	CONS WA 005 CONSTRUCTION	520	0	06/11	DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	62	0	06/11			
841 HWSDWINS	SIDEWALK INSPECTION PROGRAM						
	DSGN TD 001 DESIGN	1,350	0	06/10			
	DSGN TD 002 DESIGN	1,400	0	06/11			
841 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD)						
	CONS WA 005 CONSTRUCTION	1,352	0	06/11			

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841 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	02/07	06/07
	CONS WA 006 CONSTRUCTION SIDEWALKS	600	0	06/09			
	CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	114	0	06/09			
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
	CONS WA 004 CONSTRUCTION SIDEWALKS	600	0	06/09			
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	19	0	06/11			
	CONS WA 005 CONSTRUCTION SIDEWALKS	57	0	06/11			
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	19	0	06/14			
	CONS WA 005 CONSTRUCTION SIDEWALKS	57	0	06/14			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	95	0	06/14			
	CONS WA 005 CONSTRUCTION SIDEWALKS	285	0	06/14			
841 HWX1168	WATSON AVENUE AREA						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	190	0	06/14			
	CONS WA 005 CONSTRUCTION SIDEWALKS	570	0	06/14			
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	190	0	06/12			
	CONS WA 005 CONSTRUCTION SIDEWALKS	570	0	06/12			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION SIDEWALKS	127	0	06/13			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)				DEVSCOPE	05/05	08/05
	CONS WA 006 CONSTRUCTION SIDEWALKS	1,310	0	06/13			
841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE.				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION SIDEWALKS	974	0	06/13			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE				DEVSCOPE	05/03	08/03
	CONS WA 008 CONSTRUCTION SIDEWALKS	220	0	06/12			
	CONS WA 010 CONSTRUCTION SIDEWALKS	105	0	06/12			
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION SIDEWALKS	1,890	0	06/13			
	CONS WA 010 CONSTRUCTION SIDEWALKS	214	0	06/13			
841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST.				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION SIDEWALKS	2,781	0	06/14			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN				DEVSCOPE	05/06	08/06
	CONS WA 009 CONSTRUCTION SIDEWALKS	2,890	0	06/13			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC				DEVSCOPE	05/06	08/06
	CONS WA 009 CONSTRUCTION SIDEWALKS	1,115	0	06/12			

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841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA						
	CONS RM 004 CONSTRUCTION	285	0	06/12			
	CONS WA 005 CONSTRUCTION	855	0	06/12			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST						
	CONS WA 009 CONSTRUCTION	48	0	06/13			
	CONS WA 010 CONSTRUCTION	83	0	06/13			
841 HWX869	RECONST OF QUINCY AVE AREA					DEVSCOPE 05/03	08/03
	CONS WA 009 CONSTRUCTION	321	0	06/11			
	CONS WA 010 CONSTRUCTION	294	0	06/11			
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC						
	CONS WA 008 CONSTRUCTION	76	0	06/13			
	CONS WA 009 CONSTRUCTION	24	0	06/13			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S						
	CONS WA 009 CONSTRUCTION	50	0	06/13			
	CONS WA 010 CONSTRUCTION	36	0	06/13			
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC					DEVSCOPE 05/04	08/04
	CONS PR 005 CONSTRUCTION	1,140	0	06/15			
	CONS WA 009 CONSTRUCTION	363	0	06/15			
	CONS WA 011 CONSTRUCTION	99	0	06/15			
841 HWX968	BARRY STREET RECONSTRUCTION					DEVSCOPE 05/03	08/03
	CONS WA 008 CONSTRUCTION	523	0	06/09			
841 HW03SIP	SIDEWALK INSPECTION PROGRAM						
	DSGN TD 001 DESIGN	219	0	06/08			
	DSGN TD 004 DESIGN	1,081	0	06/08			
846 P-6SDWALK	TREES AND SIDEWALKS - CITYWIDE					DEVSCOPE 07/06	09/06
	CONS GE 361 CONSTRUCTION	1,000	0	03/08			
850 BED-774	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST					DEVSCOPE 03/03	05/03
CO#: A	CONS RM 008 CONSTRUCTION	94	0	07/07			
850 HD-153C1	EDGEMERE (PHASE C1)					DEVSCOPE 07/02	09/02
	CONS RM 007 CONSTRUCTION	120	0	03/08			
	CONS WA 008 CONSTRUCTION	115	0	03/08			
850 HD-161C	GATEWAY ESTATE - PHASE C					DEVSCOPE 03/07	05/07
	CONS RM 004 CONSTRUCTION	40	0	06/09			
850 HD-161D	GATEWAY ESTATE - PHASE D					DEVSCOPE 04/07	06/07
	CONS RM 004 CONSTRUCTION	40	0	06/10			
850 HWBUSPAD2	CITYWIDE BUS PADS						
	CONS RM 011 CONSTRUCTION	65	0	12/07			
850 HWBUSPAD3	CITYWIDE BUS PADS						
	CONS 001 CONSTRUCTION	0	1,000	06/09			

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	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	100	06/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	07/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/07		
850 HWBUSPAD4	CITYWIDE BUS PADS						
	CONS 001 CONSTRUCTION		0	1,000	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	100	06/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	07/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/08		
850 HWCMMXNQ	MULTI MODAL (X, NQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC						
CO#: A2 IFDS	DS 011 IFA DESIGN	DESIGN	100	0	07/07		
CO#: A1 IFSP	SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/07		
CO#: A2 IFSP	SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	01/08		
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM						
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18,614	0	06/10		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14,534	0	06/11		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14,534	0	06/12		
850 HWCURB06	CURB RECONSTRUCTION - CITYWIDE						
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/07	DEVSCOPE 08/05	10/05
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS	INTO CROSSWALKS, QUEENS					
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	100	0	12/07	DEVSCOPE 01/05	04/05
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH						
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	15	0	06/09		
850 HWH2002	HOUSING SIDEWALKS						
CO#: A1 IFDS	DS 011 IFA DESIGN	DESIGN	10	0	07/07	PROJSTRT 09/02	09/02
850 HWKP170	BOYLAND PEDESTRIAN PLAZA						
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	34	0	06/08	DEVSCOPE 02/04	05/04
850 HWKP2026	CHURCH AVENUE						
	CONS WA 005 CONSTRUCTION	SIDEWALKS	95	0	06/11	DEVSCOPE 06/06	09/06
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	362	0	05/08	DEVSCOPE 08/02	10/02
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	37	0	05/08		
850 HWK1129	NOSTRAND AVE						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,120	0	06/09	DEVSCOPE 05/04	08/04
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	270	0	06/09		
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION						
	CONS WA 008 CONSTRUCTION	SIDEWALKS	320	0	03/08	DEVSCOPE 12/03	02/04
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)						
	CONS WA 003 CONSTRUCTION	SIDEWALKS	393	0	06/09		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	120	0	06/09		

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850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)						
	CONS WA 003 CONSTRUCTION	1,446	0	06/10			
	CONS RM 004 CONSTRUCTION	564	0	06/10			
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK					DEVSCOPE 05/03	08/03
	CONS WA 004 CONSTRUCTION	573	0	06/11			
	CONS WA 005 CONSTRUCTION	300	0	06/11			
	CONS RM 008 CONSTRUCTION	93	0	06/11			
850 HWK472A	FLUSHING AVENUE					DEVSCOPE 05/07	08/07
	CONS 007 CONSTRUCTION	96	0	04/08			
	CONS 008 CONSTRUCTION	24	0	04/08			
850 HWK476B	NASSAU AVENUE					DEVSCOPE 05/04	08/04
	CONS WA 007 CONSTRUCTION	250	0	06/11			
	CONS WA 008 CONSTRUCTION	315	0	06/11			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					DEVSCOPE 05/05	08/05
	CONS WA 004 CONSTRUCTION	2,764	0	06/11			
	CONS RM 005 CONSTRUCTION	174	0	06/11			
850 HWK639W	RECON: TILLARY STREET					DEVSCOPE 05/05	08/05
	CONS 006 CONSTRUCTION	195	0	06/09			
	CONS WA 011 CONSTRUCTION	805	0	06/09			
	CONS WA 012 CONSTRUCTION	158	0	06/09			
850 HWK693W	KENT AVENUE (X755 71)					DEVSCOPE 05/03	08/03
CO#: A	CONS WA 012 CONSTRUCTION	89	0	07/07			
CO#: B	CONS WA 012 CONSTRUCTION	79	0	11/07			
CO#: C	CONS WA 012 CONSTRUCTION	13	0	11/07			
CO#: D	CONS WA 012 CONSTRUCTION	52	0	11/07			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE 05/03	08/03
	CONS WA 004 CONSTRUCTION	588	0	06/10			
	CONS WA 005 CONSTRUCTION	207	0	06/10			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET					DEVSCOPE 05/05	08/05
	CONS WA 006 CONSTRUCTION	277	0	07/08			
	CONS WA 007 CONSTRUCTION	303	0	07/08			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					DEVSCOPE 05/04	08/04
	CONS WA 008 CONSTRUCTION	1,626	0	06/11			
	CONS WA 009 CONSTRUCTION	375	0	06/11			
850 HWK973	RECONSTRUCTION OF FULTON STREET					DEVSCOPE 05/04	08/04
	CONS WA 019 CONSTRUCTION	56	0	12/07			
850 HWMP2012	TIMES SQUARE					DEVSCOPE 05/05	08/05
	CONS WA 004 CONSTRUCTION	584	0	06/09			
	CONS PR 005 CONSTRUCTION	201	0	06/09			
850 HMMWTC1C	RECONSTRUCTION OF MURRAY STREET - EMERGENCY					DEVSCOPE 01/02	04/02
IFDS	011 IFA DESIGN	20	0	07/07			

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850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	227	06/10		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	73	06/10		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION CONS RM 027 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS	9 0 13	0 64 0	01/08 01/08 01/08	DEVSCOPE 01/04	04/04
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	120	02/08	DEVSCOPE 03/07	05/07
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/10		
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS WA 009 CONSTRUCTION CONS WA 010 CONSTRUCTION CONS RM 011 CONSTRUCTION	SIDEWALKS SIDEWALKS CONTRACT PEDESTRIAN RAMPS	0 0 0	129 882 81	03/08 03/08 03/08	DEVSCOPE 01/04	04/04
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	45	06/10		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/10		
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	0 0	142 30	06/09 06/09	DEVSCOPE 09/04	12/04
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	229	05/08		
850 HMM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE CO#: A CONS RM 023 CONSTRUCTION CO#: B CONS RM 023 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS	15 92	0 0	11/07 02/08	DEVSCOPE 01/04	04/04
850 HMM1159	REHABILITATION OF PECK SLIP CONS WA 007 CONSTRUCTION CONS RM 019 CONSTRUCTION IFDS 026 IFA DESIGN CO#: A3 IFDS 026 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS CO#: AB IFSP SU 605 IFA CONSTRUCTION SUPERVIS	SIDEWALKS CONTRACT PEDESTRIAN RAMPS IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	39 62 100 50 458 200	0 0 0 0 0 0	03/08 03/08 07/07 06/08 07/07 07/07	DEVSCOPE 05/01	08/01
850 HMM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: A CONS WA 008 CONSTRUCTION	SIDEWALKS	70	0	11/07	DEVSCOPE 05/03	08/03
850 HMM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY CONS WA 003 CONSTRUCTION CONS RM 004 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	0 0	216 12	06/09 06/09		

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850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION SIDEWALKS	270	0	07/08			
	CONS 011 CONSTRUCTION	81	0	07/08			
850 HWP2004Q	CITYWIDE PED RAMPS - QUEENS				DEVSCOPE	01/03	04/03
CO#: B	CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	78	0	08/07			
850 HWP2005Q	CITYWIDE PED RAMPS - QUEENS				DEVSCOPE	10/03	01/04
CO#: CC	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	591	0	09/07			
CO#: CD	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	381	0	01/08			
CO#: AB	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CO#: A5	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 HWP2006KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN				DEVSCOPE	01/06	04/06
CO#: B	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	89	0	02/08			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/07			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/08			
850 HWP2006Q	CITYWIDE PED RAMPS - QUEENS				DEVSCOPE	03/05	06/05
CO#: A2	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/07			
CO#: A3	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/08			
CO#: A5	IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/08			
850 HWP2006QC	CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	01/05	04/05
CO#: D	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	19	0	09/07			
CO#: E	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	8	0	09/07			
CO#: F	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	92	0	01/08			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	637	0	12/07			
CO#: A3	IFDS 006 IFA DESIGN	50	0	06/08			
CO#: AC	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/08			
850 HWP2006R	CITYWIDE PED RAMPS - STATEN ISLAND				DEVSCOPE	12/04	03/05
CO#: AB	IFSP SU 007 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/08			
CO#: AC	IFSP SU 007 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/07			
850 HWP2006XC	CITYWIDE COMPLEX PED RAMPS - BRONX				DEVSCOPE	09/04	12/04
CO#: TA	DSGN TD 009 DESIGN TOTAL DESIGN	17	0	12/07			
CO#: A3	IFDS 601 IFA DESIGN	100	0	06/08			
CO#: AC	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/08			
CO#: A4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/08			
850 HWP2007R	CITYWIDE PED RAMPS - STATEN ISLAND				DEVSCOPE	01/06	04/06
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	312	0	07/07			
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/08			
850 HWP2008CW	CITYWIDE PED RAMPS						
CTGY	002 CONTINGENCY	5,000	0	06/08			
850 HWP2008Q	CITYWIDE PED RAMPS - QUEENS						
	CONS RM 001 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	3,524	0	02/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	684	0	02/08			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	342	0	10/07			

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IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	342	0	10/07		
850 HWP2008R	CITYWIDE PED RAMPS - STATEN ISLAND						
CONSP RM 001	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4,490	0	05/08		
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	510	0	12/07		
IFDS FD 601	IFA DESIGN	FINAL DESIGN	160	0	07/07		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	07/07		
CO#: A2 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08		
850 HWP2008X	CITYWIDE PED RAMPS - BRONX						
CONSP RM 001	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5,738	0	06/08		
IFDS FD 601	IFA DESIGN	FINAL DESIGN	282	0	10/07		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	282	0	10/07		
850 HWQ063A	RECONS 32ND STREET					DEVSCOPE 02/04	05/04
CO#: B CONS RM 007	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	25	0	06/08		
850 HWQ171	RECONSTRUCTION OF 54TH AVE					DEVSCOPE 11/02	01/03
CONSP WA 013	CONSTRUCTION	SIDEWALKS	191	0	11/07		
CONSP RM 019	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	82	0	11/07		
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGE MERE HOPE					DEVSCOPE 05/03	08/03
CONSP WA 006	CONSTRUCTION	SIDEWALKS	261	0	06/10		
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGE MERE					DEVSCOPE 05/05	08/05
CONSP WA 004	CONSTRUCTION	SIDEWALKS	293	0	06/11		
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/04	08/04
CONSP WA 005	CONSTRUCTION	SIDEWALKS	65	0	06/10		
CONSP WA 008	CONSTRUCTION	SIDEWALKS	145	0	06/10		
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS						
CONSP WA 007	CONSTRUCTION	SIDEWALKS	800	0	06/11		
CONSP RM 008	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	640	0	06/11		
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS					DEVSCOPE 07/02	09/02
CO#: A1 IFDS 015	IFA DESIGN		100	0	07/07		
IFSP 016	IFA CONSTRUCTION SUPERVIS		50	0	07/07		
CO#: A2 IFSP 016	IFA CONSTRUCTION SUPERVIS		100	0	07/07		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II					DEVSCOPE 07/04	09/04
CONSP WA 004	CONSTRUCTION	SIDEWALKS	420	0	06/10		
CONSP RM 009	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	180	0	06/10		
850 HWQ411B	94TH STREET, ETC, QUEENS						
CONSP WA 006	CONSTRUCTION	SIDEWALKS	870	0	06/10		
CONSP RM 008	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	342	0	06/10		
850 HWQ631B-1	ALMEDA AVENUE - PHASE I					DEVSCOPE 05/05	08/05
CONSP WA 006	CONSTRUCTION	SIDEWALKS	473	0	05/08		
CONSP RM 025	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	354	0	05/08		
850 HWQ631B-2	ALMEDA AV - PHASE II						
CONSP WA 006	CONSTRUCTION	SIDEWALKS	30	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
850 HWQ631B-3	ALMEDA AV - PHASE III CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/12		
850 HWQ631B-4	ALMEDA AV - PHASE IV CONS WA 004 CONSTRUCTION	SIDEWALKS	30	0	06/11		
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WA 009 CONSTRUCTION CONS PR 012 CONSTRUCTION	SIDEWALKS SPRINKLER SYSTEMS	1,292 354	0 0	06/10 06/10	DEVSCOPE 05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS WA 007 CONSTRUCTION CONS WA 009 CONSTRUCTION	SIDEWALKS SIDEWALKS	360 120	0 0	06/10 06/10	DEVSCOPE 08/03	11/03
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE CONS WA 005 CONSTRUCTION CONS RM 006 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	185 175	0 0	04/08 04/08	DEVSCOPE 05/05	08/05
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) CO#: A CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	09/07	DEVSCOPE 01/05	04/05
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS WA 005 CONSTRUCTION CONS RM 006 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	72 18	0 0	06/09 06/09		
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS WA 004 CONSTRUCTION CONS RM 007 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	627 163	0 0	11/07 11/07	DEVSCOPE 05/05	07/05
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS WA 005 CONSTRUCTION	SIDEWALKS	1,277	0	06/13	DEVSCOPE 07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS WA 007 CONSTRUCTION CONS RM 008 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	525 300	0 0	06/09 06/09	DEVSCOPE 05/04	08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS WA 002 CONSTRUCTION CONS RM 003 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	525 300	0 0	06/10 06/10		
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS WA 002 CONSTRUCTION CONS RM 003 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	525 300	0 0	06/11 06/11		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS WA 002 CONSTRUCTION CONS RM 003 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	525 300	0 0	06/12 06/12		
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC CONS WA 006 CONSTRUCTION	SIDEWALKS	220	0	06/13	DEVSCOPE 05/04	08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS WA 009 CONSTRUCTION	SIDEWALKS	860	0	06/12	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	MILESTONE END
	CONS WA 010 CONSTRUCTION	287	0	06/12			
	SIDEWALKS						
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	498	0	06/10			
	CONS WA 010 CONSTRUCTION	300	0	06/10			
	SIDEWALKS						
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION	205	0	06/12			
	CONS RM 010 CONSTRUCTION	21	0	06/12			
	SIDEWALKS						
	CONTRACT PEDESTRIAN RAMPS						
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION	438	0	06/13			
	CONS RM 010 CONSTRUCTION	117	0	06/13			
	SIDEWALKS						
	CONTRACT PEDESTRIAN RAMPS						
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	225	0	06/11			
	CONS WA 007 CONSTRUCTION	90	0	06/11			
	SIDEWALKS						
850 HWS2002X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	07/01	09/01
CO#: A7 IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 HWS2003E	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW				DEVSCOPE	07/03	09/03
IFSP	SU 009 IFA CONSTRUCTION SUPERVIS	20	0	07/07			
	IN-HOUSE SUPERVISION OF C						
850 HWS2004K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)						
CO#: AC IFSP	SU 011 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
	IN-HOUSE SUPERVISION OF C						
850 HWS2005K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)				DEVSCOPE	11/03	01/04
CO#: A2 IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	20	0	07/07			
CO#: A3 IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
CO#: A4 IFSP	SU 008 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
	IN-HOUSE SUPERVISION OF C						
850 HWS2005Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)				DEVSCOPE	11/03	01/04
CO#: A3 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
	IN-HOUSE SUPERVISION OF C						
850 HWS2006C	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW				DEVSCOPE	03/05	06/05
CO#: A2 IFDS	FD 601 IFA DESIGN	100	0	07/07			
CO#: A2 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						
850 HWS2006K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)				DEVSCOPE	02/04	05/04
CO#: A	CONS WA 003 CONSTRUCTION	207	0	07/07			
CO#: B	CONS WA 003 CONSTRUCTION	184	0	08/07			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	80	0	08/07			
CO#: A	CONS RM 008 CONSTRUCTION	182-	0	08/07			
CO#: A2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	50	0	07/07			
	CONTRACT PEDESTRIAN RAMPS						
	IN-HOUSE SUPERVISION OF C						
850 HWS2006K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)						
CO#: A	CONS WA 003 CONSTRUCTION	10	0	01/08			
CO#: A	CONS RM 007 CONSTRUCTION	10-	0	01/08			
	SIDEWALKS						
	CONTRACT PEDESTRIAN RAMPS						
850 HWS2006Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)				DEVSCOPE	12/04	03/05
CO#: AB IFDS	FD 601 IFA DESIGN	100	0	07/07			
IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
	FINAL DESIGN						

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850 HWS2006R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND IFDS FD 010 IFA DESIGN	200	0	07/07	DEVSCOPE	01/05	04/05
850 HWS2006X	PRIOR NOTICE SIDEWALKS - BRONX CO#: A4 IFSP SU 002 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 HWS2007K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1) CONS WA 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CO#: CA CNSP SU 003 CONSTRUCTION SUPERVISION CONS RM 004 CONSTRUCTION	1,894 526 306 154	0 0 0 0	06/08 12/07 12/07 06/08	DEVSCOPE	11/05	02/06
850 HWS2007K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2) CNSP SU 002 CONSTRUCTION SUPERVISION CNSP SU 005 CONSTRUCTION SUPERVISION CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CO#: A3 IFDS FD 601 IFA DESIGN	427 111 254 150	0 0 0 0	12/07 08/07 12/07 06/08	DEVSCOPE	12/05	03/06
850 HWS2007M	PRIOR NOTICE SIDEWALKS - MANHATTAN CNSP SU 002 CONSTRUCTION SUPERVISION CO#: AB IFDS FD 003 IFA DESIGN	779 50	0 0	12/07 07/07	DEVSCOPE	11/05	02/06
850 HWS2007Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1) CNSP SU 002 CONSTRUCTION SUPERVISION CO#: CA CNSP SU 002 CONSTRUCTION SUPERVISION CO#: A3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS CO#: A5 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250 523 125 50	0 0 0 0	12/07 11/07 06/08 06/08	DEVSCOPE	11/05	02/06
850 HWS2007Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2) CO#: A CONS WA 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION	8 746	0 0	02/08 12/07	DEVSCOPE	12/05	02/06
850 HWS2007R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CO#: A CONS WA 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CO#: TA CNSP SU 002 CONSTRUCTION SUPERVISION CO#: A CONS RM 003 CONSTRUCTION CO#: BC IFDS FD 601 IFA DESIGN	40 250 286 13 100	0 0 0 0 0	12/07 08/07 11/07 12/07 07/07	DEVSCOPE	11/05	02/06
850 HWS2007X	PRIOR NOTICE SIDEWALKS - BRONX CNSP SU 002 CONSTRUCTION SUPERVISION CO#: A2 IFDS FD 601 IFA DESIGN CO#: A3 IFDS FD 601 IFA DESIGN	624 50 100	0 0 0	12/07 07/07 06/08	DEVSCOPE	11/05	02/06
850 HWS2008K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1) CONS WA 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CONS RM 003 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	2,390 665 157 150 150	0 0 0 0 0	01/08 01/08 01/08 07/07 07/07	DEVSCOPE	02/07	05/07
850 HWS2008K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2) CONS WA 001 CONSTRUCTION	2,113	0	02/08	DEVSCOPE	02/07	05/07

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	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	587	0	02/08	
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	118	0	02/08	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	125	0	07/07	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	07/07	
850 HWS2008M	PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	02/07 05/07
	CONS WA 001 CONSTRUCTION	SIDEWALKS	2,644	0	12/07	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	583	0	12/07	
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	165	0	12/07	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	07/07	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/07	
850 HWS2008Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)				DEVSCOPE	02/07 05/07
	CONS WA 001 CONSTRUCTION	SIDEWALKS	2,402	0	01/08	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	673	0	01/08	
	IFDS FD 003 IFA DESIGN	FINAL DESIGN	150	0	07/07	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/07	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	01/08	
850 HWS2008Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)				DEVSCOPE	02/07 05/07
	CONS WA 001 CONSTRUCTION	SIDEWALKS	2,164	0	02/08	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	579	0	02/08	
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	170	0	02/08	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	125	0	07/07	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	07/07	
850 HWS2008R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	02/07 05/07
	CONS WA 001 CONSTRUCTION	SIDEWALKS	2,526	0	02/08	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	583	0	02/08	
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	139	0	02/08	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	07/07	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/07	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	67	0	07/07	
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX				DEVSCOPE	02/07 05/07
	CONS WA 001 CONSTRUCTION	SIDEWALKS	2,532	0	01/08	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	583	0	01/08	
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	140	0	01/08	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	07/07	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/07	
850 HWS20098X	BRONX PRIOR NOTICE SIDEWALKS					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08	
850 HWXP093A	RECON OF PRATT AVE				DEVSCOPE	07/03 09/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	350	0	06/11	
	CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	108	0	06/11	
850 HWXP093B	RECON OF BOLLER AVE					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	82	0	06/09	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	30	0	06/09	
850 HWXP138	RECONSTR OF HOLLERS AVE ETC				DEVSCOPE	02/07 05/07
	CONS WA 008 CONSTRUCTION	SIDEWALKS	160	0	06/11	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/11		
850 HWX421AW	PENNYFIELD AVE AREA				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	1,135	0	06/11		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	318	0	06/11		
	CONS RA 018 CONSTRUCTION	PEDESTRIAN RAMPS	92	0	06/11		
	CONS RA 019 CONSTRUCTION	PEDESTRIAN RAMPS	817	0	06/11		
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II						
	CONS WA 004 CONSTRUCTION	SIDEWALKS	772	0	06/11		
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	03/03	05/03
	CONS WA 014 CONSTRUCTION	SIDEWALKS	478	0	01/08		
	CONS RM 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	440	0	01/08		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
	CONS WA 007 CONSTRUCTION	SIDEWALKS	100	0	06/13		
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	123	0	06/13		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	06/11		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	269	0	06/11		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02	08/02
	CONS WA 010 CONSTRUCTION	SIDEWALKS	78	0	12/07		
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	68	0	12/07		
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)				DEVSCOPE	07/99	09/99
CO#: C	CONS WA 016 CONSTRUCTION	SIDEWALKS	1,077	0	06/08		
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE				DEVSCOPE	03/05	05/05
	CONS WA 011 CONSTRUCTION	SIDEWALKS	50	0	11/07		
	CONS WA 013 CONSTRUCTION	SIDEWALKS	24	0	12/07		
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	130	0	12/07		
850 RWX003	BAILEY PLACE RETAINING WALL				DEVSCOPE	03/07	06/07
	CONS WA 005 CONSTRUCTION	SIDEWALKS	58	0	06/09		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	6	0	06/09		
850 SE-775	SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	07/02	09/02
	CONS RM 022 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	54	0	11/07		
850 SECBMTAN3	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN						
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	23	0	03/08		
850 SECB06N2	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)				DEVSCOPE	01/04	04/04
CO#: A	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	06/08		
850 SECB08Q	RECONSTRUCTION OF 70 CATCH BASINS IN QNS						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	41	0	06/08		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
	CONS RM 016 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	84	0	01/08		
	CONS WA 017 CONSTRUCTION	SIDEWALKS	253	0	01/08		

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850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS RM 007 CONSTRUCTION	55	0	06/08	DEVSCOPE	05/05	07/05
850 SEQ002552	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL CO#: A CONS RM 012 CONSTRUCTION	65	0	09/07	DEVSCOPE	12/03	03/04
850 SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD CO#: A CONS RM 011 CONSTRUCTION CO#: A CONS WA 012 CONSTRUCTION CO#: B CONS WA 012 CONSTRUCTION	3 16 17	0 0 0	12/07 12/07 12/07	DEVSCOPE	02/04	05/04
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD CO#: C CONS RM 009 CONSTRUCTION CO#: B CONS WA 010 CONSTRUCTION	14 6	0 0	01/08 01/08	DEVSCOPE	01/02	04/02
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CONS RM 007 CONSTRUCTION CONS WA 008 CONSTRUCTION	17 1	0 0	05/08 05/08	DEVSCOPE	03/06	06/06
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CONS RM 003 CONSTRUCTION	169	0	06/08	DEVSCOPE	03/06	06/06
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV CO#: A CONS WA 012 CONSTRUCTION	59	0	09/07	DEVSCOPE	12/04	02/05
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CO#: A CONS RM 012 CONSTRUCTION CO#: A CONS WA 013 CONSTRUCTION	32 24	0 0	09/07 09/07	DEVSCOPE	03/04	06/04
850 SEQ200472	STORM SEWERS IN 125 STREET CONS RM 012 CONSTRUCTION	50	0	02/08	DEVSCOPE	03/07	05/07
850 SEQ200509	STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St CO#: A CONS WA 009 CONSTRUCTION	6	0	12/07	DEVSCOPE	06/05	08/05
850 SER002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV CO#: B CONS RM 009 CONSTRUCTION	16	0	07/07	DEVSCOPE	01/02	04/02
850 SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST CO#: B CONS WA 010 CONSTRUCTION	2	0	03/08	DEVSCOPE	12/01	03/02
850 SER002267	SANITARY SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV CO#: A CONS RM 005 CONSTRUCTION	17	0	08/07	DEVSCOPE	12/01	03/02
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA CO#: A CONS RM 015 CONSTRUCTION CO#: A CONS WA 016 CONSTRUCTION	16 9	0 0	11/07 11/07			
850 SER200194	STORM SEWER IN MULBERRY AVENUE CONS RM 007 CONSTRUCTION	31	0	12/07	DEVSCOPE	03/07	05/07

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BUDGET LINE: HW-207 FMS #: 841 357 RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.

AVAILABLE BALANCE AS OF: 11/30/07 \$1,408,642.00 (CITY) \$4,952,916.00 (NON-CITY)

CONTRACT LIABILITY: \$1,743,810.39 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$26,095,872.35 (CITY) \$26,258,883.82 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*		*		*		*		(C)*		*	4,124	*		*		*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*

		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 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST												DEVSCOPE	05/04	08/04		
	CONS RD 007 CONSTRUCTION									3,384	0	07/08					
	CTGY 012 CONTINGENCY									500	0	07/08					
	CONS RD 014 CONSTRUCTION									400	0	07/08					
CO#: AA	IFDS DS 015 IFA DESIGN									50	0	07/07					
CO#: AC	IFDS DS 015 IFA DESIGN									300	0	06/08					
CO#: A5	IFDS DS 015 IFA DESIGN									50	0	06/08					
	CNSP SU 017 CONSTRUCTION SUPERVISION									340	0	07/08					

BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS

AVAILABLE BALANCE AS OF: 11/30/07 \$11,419,000.45 (CITY) \$3,100,000.00 (NON-CITY)

CONTRACT LIABILITY: \$3,493,782.30 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$12,480,790.93 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	9,984	*		*		*		(C)*	2,586	*	5,000	*		*		*
APPROPRIATIONS	(N)*	1,550	*		*		*		COMMITMENT PLAN		*	1,550	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN	(C)*	*	*	*	*	*	209	*	*	180	*	*	*	2,197	*	2,586
FORCST	(C)*	*	*	*	*	*	209	*	*	180	*	*	*	2,197	*	2,586
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 HWSTEP04	STEP STREET REHABILITATION												DEVSCOPE	05/03	08/03		
	CONS RD 001 CONSTRUCTION									1,000	0	06/09					
	CONS RD 002 CONSTRUCTION									2,000	0	06/09					

[illegible]

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

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BUDGET LINE: HW-248																				FMS #: 841 497		PAVE JAMAICA AREA									
AVAILABLE BALANCE AS OF: 11/30/07										\$4,856,508.12 (CITY)					\$1.50 (NON-CITY)																
CONTRACT LIABILITY:										\$4,375,556.26 (CITY)					\$.00 (NON-CITY)																
ITD EXPENDITURES:										\$13,068,931.08 (CITY)					\$80,798.50 (NON-CITY)																
*		FY 08	*	FY 09	*	FY 10	*	FY 11	*	(C)*		FY 08	*	FY 09	*	FY 10	*	FY 11	*												
ADOPTED (C)*																															
APPROPRIATIONS		COMMITMENT PLAN																													
(N)*		*		*		*		*		(N)*		*		*		*		*													
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08													
PLAN (C)*		*	*	*	*	*	*	36	*	2	*	*	*	*	*	*	*	38													
FORCST (C)*		*	*	*	*	*	*	36	*	2	*	*	*	*	*	*	*	38													
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 HWC921Q	ENGINEERING REQUIREMENT CONTRACT, QUEENS																		
	CNSP SU 001 CONSTRUCTION SUPERVISION									1	0	12/07							
850 HWQ248D	JAMAICA AREA, QUEENS																	DEVSCOPE 05/03 08/03	
CO#: B	CONS RD 004 CONSTRUCTION									35	0	12/07							
CO#: C	CONS RD 004 CONSTRUCTION									2	0	01/08							
	IFSP SU 022 IFA CONSTRUCTION SUPERVIS									150	0	07/07							
CO#: AC	IFSP SU 022 IFA CONSTRUCTION SUPERVIS									200	0	06/08							

BUDGET LINE: HW-249																			FMS #: 841 371				RECONSTRUCTION OF JAMAICA AVENUE,ETC.										
AVAILABLE BALANCE AS OF: 11/30/07																			\$354,707.74 (CITY)								\$1.85 (NON-CITY)						
CONTRACT LIABILITY:																			\$0.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:																			\$12,734,631.26 (CITY)								\$1,073,889.15 (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	MILESTONE END				
850 HWQ249D	JAMAICA AVE, QUEENS																		
CO#: AC	IFSP SU 601 IFA CONSTRUCTION SUPERVIS									150	0	06/08							

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BUDGET LINE: HW-257 FMS #: 841 504 GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.

AVAILABLE BALANCE AS OF: 11/30/07 \$3,915,463.50 (CITY) \$1.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$10,310,883.49 (CITY) \$52,750.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)*		*		*		*		*	(C)*		*	1,061	*	*		*	*
APPROPRIATIONS (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)											
	DSGN FD 001 DESIGN					FINAL DESIGN	1,061	0	06/09			
	CONS RD 002 CONSTRUCTION					ROADWAYS	12,283	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	1,061	0	06/13			
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	1,229	0	06/11			
	CTGY 010 CONTINGENCY						1,061	0	06/08			
	IFDS 011 IFA DESIGN						107	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/07 \$1,689,944.17 (CITY) \$5,450.38 (NON-CITY)
CONTRACT LIABILITY: \$220,423.23 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$32,308,811.05 (CITY) \$269,765.73 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HWQ274D	BROOKVILLE BLVD											
CO#: A	DSGN FD 016 DESIGN					FINAL DESIGN	215	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 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II				DEVSCOPE	07/04	09/04
	CONS RD 003 CONSTRUCTION	ROADWAYS	19,920	0	06/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,054	0	06/10		
CO#: A2 IFDS DS 010 IFA DESIGN		DESIGN	100	0	07/07		
CO#: A4 IFDS DS 010 IFA DESIGN		DESIGN	50	0	06/08		

BUDGET LINE: HW-297 FMS #: 841 514 RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.																			
AVAILABLE BALANCE AS OF: 11/30/07										\$1,344,999.62 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$5,626,158.43 (CITY)		\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		325	*	135	*	135	*	1,345	*	(C)*		1,345	*	*		*		1,345	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*	*		*			*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,345	*	1,345			
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,345	*	1,345			
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS				DEVSCOPE	05/06	08/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,500	0	06/13		
	CONS RD 006 CONSTRUCTION	ROADWAYS	15,000	0	06/13		
	DSGN PD 009 DESIGN	PRELIMINARY DESIGN	1,345	0	06/08		
	DSGN TD 010 DESIGN	TOTAL DESIGN	1,345	0	06/11		
	IFDS 011 IFA DESIGN		135	0	06/09		
	IFDS 012 IFA DESIGN		135	0	06/10		

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BUDGET LINE: HW-299 FMS #: 841 566 GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.

AVAILABLE BALANCE AS OF: 11/30/07 \$1,302,999.55 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$352,207.80 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,706,020.65 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*			800	*	8,359	*		(C)*	2,303	*	500	*	8,359	*		*
APPROPRIATIONS	(N)*				*		*		COMMITMENT PLAN		*		*		*		*
									(N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,303	*	2,303
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,303	*	2,303
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD													DEVSCOPE	05/02	08/02	
	CNSP SU 002 CONSTRUCTION SUPERVISION									359	0	06/10					
	CONS RD 006 CONSTRUCTION									8,000	0	06/10					
	DSGN 010 DESIGN									2,303	0	06/08					
	IFSP 013 IFA CONSTRUCTION SUPERVIS									800	0	06/09					
	DSGN 014 DESIGN									500	0	06/09					

BUDGET LINE: HW-331 FMS #: 841 516 PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS

AVAILABLE BALANCE AS OF: 11/30/07 \$213,023.11 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$217,842.59 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$11,194,428.77 (CITY) \$315,000.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*				*		*		(C)*		*		*		*		230
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		
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS																
	CONS RD 005 CONSTRUCTION									538	0	06/15					
	DSGN FD 006 DESIGN									230	0	06/11					
	IFDS 008 IFA DESIGN									80	0	06/11					
	IFDS 009 IFA DESIGN									50	0	06/10					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWQ331C	ROCKAWAY BOULEVARD AND NEWPORT AVENUE				DEVSCOPE	03/00	05/00
CO#: A2 IFSP SU 026 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/07			
CO#: A4 IFSP SU 026 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			

BUDGET LINE: HW-348	FMS #: 841 384	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS					
AVAILABLE BALANCE AS OF: 11/30/07	\$19,677,803.35	(CITY)		\$1.29	(NON-CITY)		
CONTRACT LIABILITY:	\$3,088,606.33	(CITY)		\$.01-	(NON-CITY)		
ITD EXPENDITURES:	\$40,246,659.47	(CITY)		\$329,047.72	(NON-CITY)		
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	6,626 *		75 *	(C)*	2,076 *	4,131 *	835 *
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008
PLAN (C)*	1 *	*	*	*	*	7 *	JAN 2 *
FORCST (C)*	1 *	*	*	*	*	7 *	FEB 2 *
ACTUAL (C)*	*	*	25 *	*	465 *	*	MARCH *
PLAN (N)*	*	*	*	*	*	*	APRIL *
FORCST (N)*	*	*	*	*	*	*	MAY *
ACTUAL (N)*	*	*	*	*	*	*	JUNE *
							FY 08
							2,066 *
							2,066 *
							490 -

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWCESA08A	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/08			
841 HWCESA08B	ENGINEERING SERVICE AGREEMENT, CITYWIDE						
SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/08			
841 HWCSTMG2	STREET MANAGEMENT						
DSGN TD 001 DESIGN	TOTAL DESIGN	150	0	06/08			
841 HWINSP02	QUALITY INSPECTION SERVICE CONTRACT						
SVCS 002 SERVICES		25	0	06/08			
841 HWINSP03	QUALITY INSPECTION CONTRACT						
SVCS 005 SERVICES		119	0	06/08			
841 HWINSP04	QUALITY INSPECTION CONTRACT						
SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	467	0	06/08			
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	900	0	06/09			
841 STREETMG2	COMPREHENSIVE STREET MANAGEMENT						
DSGN 001 DESIGN		1,000	0	06/08			
850 HWCARRC01	APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN						
DSGN PD 001 DESIGN	PRELIMINARY DESIGN	1	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
850 HWCARRC02	APPRAISAL REPORT REQUIREMENT CONTRACT - BK, Q AND SI DSGN PD 001 DESIGN PRELIMINARY DESIGN	1	0	12/07			
850 HWCDD101B2	MATERIAL TESTING AND EVALUATION CITYWIDE SVCS 005 SERVICES	50	0	06/08			
850 HWCDD101E	MATERIAL TESTING AND EVALUATION SVCS 001 SERVICES	1,000	0	06/09			
	CTGY 002 CONTINGENCY	500	0	06/09			
850 HWCRRQ01	ENGINEERING REQUIREMENT CONTRACT FOR REI SERVICES - CITYWIDE CONS GE 001 CONSTRUCTION GENERAL	1	0	01/08			
850 HWCRRWALD	DESIGN REQUIREMENT CONTRACT - RETAINING WALLS (CITYWIDE) DSGN TD 001 DESIGN TOTAL DESIGN	1	0	07/07			
850 HWCTSRC01	TITLE SEARCH REQUIREMENT CONTRACT - CITYWIDE DSGN PD 001 DESIGN PRELIMINARY DESIGN	1	0	12/07			
850 HWC922X	ENGINEERING REQUIREMENT CONTRACT, BRONX CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	12/07			
850 HWC923M	ENGINEERING REQUIREMENT CONTRACT, MANHATTAN CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	12/07			
850 HWC924R	ENGINEERING REQUIREMENT CONTRACT, STATEN ISLAND CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	12/07			
850 HWC925K	ENGINEERING REQUIREMENT CONTRACT, BROOKLYN CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	12/07			
850 HWDRCW01	ENGINEERING REQUIREMENT CONTRACT FOR DESIGN SVCS - CITYWIDE CONS GE 001 CONSTRUCTION GENERAL	1	0	01/08			
850 HWDRCR03	DESIGN REQUIREMENT CONTRACT - BROOKLYN AND STATEN ISLAND DSGN TD 001 DESIGN TOTAL DESIGN	1	0	06/08			
850 HWDRCMX03	DESIGN REQUIREMENT CONTRACT - MANHATTAN AND BRONX DSGN TD 001 DESIGN TOTAL DESIGN	1	0	06/08			
850 HWDRCQ03	DESIGN REQUIREMENT CONTRACT - QUEENS DSGN TD 001 DESIGN TOTAL DESIGN	1	0	06/08			
850 PW31150I5	LAND SURVEYS SVCS 002 SERVICES	20	0	07/08			
850 PW31150I6	LAND SURVEYS SVCS 002 SERVICES	20	0	07/08			
850 PW31150I7	LAND SURVEYS SVCS 002 SERVICES	20	0	07/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEK-SURV3 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 008 SERVICES	167	0	06/09			
850 SEK-SURV4 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES	334	0	06/09			
CTGY	004 CONTINGENCY	33	0	06/09			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	07/07			
SVCS	008 SERVICES	167	0	06/11			
850 SEK-SURV5 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES	334	0	06/12			
CTGY	004 CONTINGENCY	33	0	06/12			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/12			
850 SEN-SURV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 008 SERVICES	167	0	06/09			
850 SEN-SURV4 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES	334	0	06/09			
CTGY	004 CONTINGENCY	33	0	06/09			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	07/07			
SVCS	008 SERVICES	167	0	06/11			
850 SEN-SURV5 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES	334	0	06/12			
CTGY	004 CONTINGENCY	33	0	06/12			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/12			
850 SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 002 SERVICES	334	0	06/09			
CTGY	004 CONTINGENCY	33	0	06/09			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	07/07			
SVCS	008 SERVICES	167	0	06/11			
850 SEQ-SURV9 SVCS	SURVEYS FOR SEWERS IN QUEENS 002 SERVICES	334	0	06/12			
CTGY	004 CONTINGENCY	33	0	06/12			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/12			
850 SER-SURV5 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 010 SERVICES	250	0	06/08			
850 SER-SURV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 002 SERVICES	334	0	06/09			
CTGY	004 CONTINGENCY	334	0	06/09			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	07/07			
SVCS	008 SERVICES	167	0	06/11			
850 SER-SURV8 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 002 SERVICES	334	0	06/12			
CTGY	004 CONTINGENCY	33	0	06/12			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEX-SURV3 SVCS	SURVEYS FOR SEWERS IN BRONX 008 SERVICES	167	0	06/09			
850 SEX-SURV4 SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	334	0	06/09			
CTGY	004 CONTINGENCY	33	0	06/09			
IFOT	006 IFA OTHER TECHNICAL SERVI	33	0	07/07			
SVCS	008 SERVICES	167	0	06/11			
850 SEX-SURV5 SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	334	0	06/12			
CTGY	004 CONTINGENCY	33	0	06/12			
IFOT	06 IFA OTHER TECHNICAL SERVI	33	0	06/12			

BUDGET LINE: HW-349															FMS #: 841 385		REPAVING & RESURFACING STREETS-				INHOUSE FORCES																														
AVAILABLE BALANCE AS OF: 11/30/07															\$199,687,844.12				(CITY)		\$26,295,000.00 (NON-CITY)																														
CONTRACT LIABILITY:															\$8,533,354.99				(CITY)		\$.00 (NON-CITY)																														
ITD EXPENDITURES:															\$1,120,152,379.89				(CITY)		\$.00 (NON-CITY)																														
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*																			
ADOPTED (C)*		130,462		*		94,643		*		96,019		*		97,382		*		(C)*		*		131,719		*		125,353		*		123,365		*		124,728		*															
APPROPRIATIONS (N)*		22,295		*		13,875		*		10,875		*		10,875		*		COMMITMENT PLAN (N)*		*		*		*		*		*		*		*																			
															FY 2008																																				
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08	
PLAN (C)*		*		22,214		*		*		*		*		*		*		*		*		*		*		*		100,205		*		*		*		*		9,300		*		131,719									
FORCST (C)*		*		19,161		*		*		*		*		*		*		*		*		*		*		*		100,330		*		*		*		*		12,568		*		132,059									
ACTUAL (C)*		*		22,986		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		22,986											
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 HWC349M02 CONS SF 003	MANHOLE RINGS CONSTRUCTION	RESURFACING OF ROADS/STRE	77	0	06/08	DEVSCOPE 05/02	08/02
841 HWC349M03 CONS SF 001	MANHOLE RINGS CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/12		
CONS SF 002	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/14		
CONS SF 005	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/08		
CONS SF 006	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/09		
CONS SF 007	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/10		
CONS SF 008	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/16		
CONS SF 009	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/11		
CONS SF 010	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/13		
CONS SF 011	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/15		
CONS SF 012	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWC349R01	CATCH BASIN RISERS CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	216	0	06/08		
841 HWC349R02	CATCH BASIN RISERS CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	115	0	06/08		
841 HWC349R03	CATCH BASIN RISERS CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	398	0	06/08		
841 HWRAP07	RAP HAULING						
	CONS 002 CONSTRUCTION		6,424	0	06/08		
	CONS 003 CONSTRUCTION		6,780	0	06/09		
	CONS 004 CONSTRUCTION		6,780	0	06/10		
	CONS 005 CONSTRUCTION		6,780	0	06/11		
	CONS 006 CONSTRUCTION		6,780	0	06/12		
	CONS 007 CONSTRUCTION		6,424	0	06/13		
	CONS 008 CONSTRUCTION		6,424	0	06/14		
	CONS 009 CONSTRUCTION		6,424	0	06/15		
	CONS 011 CONSTRUCTION		40	0	06/08		
	CONS 012 CONSTRUCTION		40	0	06/09		
	CONS 013 CONSTRUCTION		40	0	06/10		
	CONS 014 CONSTRUCTION		6,424	0	06/16		
	CONS 015 CONSTRUCTION		6,424	0	06/17		
	IFOT 016 IFA OTHER TECHNICAL SERVI		3,827	0	08/07		
841 HWRESURF	IN-HOUSE STREET RESURFACING (Plan 2030)						
	CONS 001 CONSTRUCTION		13,875	0	03/08		
	CONS 002 CONSTRUCTION		13,875	0	06/09		
	CONS 003 CONSTRUCTION		10,875	0	06/10		
	CONS 004 CONSTRUCTION		10,875	0	06/11		
	CONS 005 CONSTRUCTION		10,875	0	06/12		
	CONS 006 CONSTRUCTION		0	10,875	06/13		
	CONS 007 CONSTRUCTION		0	10,875	06/14		
	CONS 008 CONSTRUCTION		0	10,875	06/15		
	CONS 009 CONSTRUCTION		0	10,875	06/16		
	CONS 010 CONSTRUCTION		0	10,875	06/17		
	IFSP 011 IFA CONSTRUCTION SUPERVIS		0	2,420	06/08		
841 HW349AP	Additional Asphalt Purchase						
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,530	0	06/08		
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM						
CO#: A1	CONS 002 CONSTRUCTION		3,821	0	08/07		
CO#: A2	CONS 002 CONSTRUCTION		7,223	0	08/07		
CO#: A3	CONS 002 CONSTRUCTION		7,257	0	08/07		
CO#: A4	CONS 002 CONSTRUCTION		3,913	0	08/07		
	CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	11,740	0	03/08		
	CONS SF 004 CONSTRUCTION	RESURFACING OF ROADS/STRE	11,740	0	06/09		
	CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE	7,470	0	06/10		
	CONS SF 008 CONSTRUCTION	RESURFACING OF ROADS/STRE	12,901	0	03/08		
	CONS SF 010 CONSTRUCTION	RESURFACING OF ROADS/STRE	900	0	03/08		
	CONS SF 011 CONSTRUCTION	RESURFACING OF ROADS/STRE	900	0	06/09		
	CONS SF 012 CONSTRUCTION	RESURFACING OF ROADS/STRE	12,901	0	06/09		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	CONS SF 012	CONSTRUCTION	RESURFACING OF ROADS/STRE	16,479	0	06/09		
	CONS SF 013	CONSTRUCTION	RESURFACING OF ROADS/STRE	12,901	0	06/10		
	CONS SF 014	CONSTRUCTION	RESURFACING OF ROADS/STRE	21,285	0	06/10		
	CONS SF 015	CONSTRUCTION	RESURFACING OF ROADS/STRE	42,321	0	06/11		
	CONS SF 016	CONSTRUCTION	RESURFACING OF ROADS/STRE	42,321	0	06/12		
	CONS SF 017	CONSTRUCTION	RESURFACING OF ROADS/STRE	16,306	0	06/13		
	CONS SF 018	CONSTRUCTION	RESURFACING OF ROADS/STRE	16,306	0	06/14		
	CONS SF 019	CONSTRUCTION	RESURFACING OF ROADS/STRE	16,306	0	06/15		
	CONS SF 020	CONSTRUCTION	RESURFACING OF ROADS/STRE	17,469	0	06/16		
	CONS SF 021	CONSTRUCTION	RESURFACING OF ROADS/STRE	17,469	0	06/17		
841 HW34907	IN-HOUSE RESURFACING							
	CONS SF 002	CONSTRUCTION	RESURFACING OF ROADS/STRE	58,961	0	03/08		
	CONS SF 003	CONSTRUCTION	RESURFACING OF ROADS/STRE	60,310	0	06/09		
	CONS SF 004	CONSTRUCTION	RESURFACING OF ROADS/STRE	61,686	0	06/10		
	CONS SF 005	CONSTRUCTION	RESURFACING OF ROADS/STRE	63,089	0	06/11		
	CONS SF 006	CONSTRUCTION	RESURFACING OF ROADS/STRE	64,729	0	06/12		
	CONS SF 007	CONSTRUCTION	RESURFACING OF ROADS/STRE	66,606	0	06/13		
	CONS SF 008	CONSTRUCTION	RESURFACING OF ROADS/STRE	68,538	0	06/14		
	CONS SF 009	CONSTRUCTION	RESURFACING OF ROADS/STRE	70,526	0	06/15		
	CONS 012	CONSTRUCTION		1,074	0	03/08		
	CONS 013	CONSTRUCTION		1,074	0	06/09		
	CONS 014	CONSTRUCTION		1,074	0	06/10		
	CONS 015	CONSTRUCTION		1,074	0	06/11		
	CONS GE 016	CONSTRUCTION	GENERAL	1,074	0	06/12		
	CONS GE 017	CONSTRUCTION	GENERAL	1,074	0	06/13		
	CONS SF 019	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	03/08		
	CONS SF 020	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/09		
	CONS SF 021	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/10		
	CONS SF 022	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/11		
	CONS SF 023	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/12		
	CONS SF 024	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/13		
	CONS SF 025	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/14		
	CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/15		
	CONS SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/14		
	CONS SF 028	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/15		
	CONS SF 036	CONSTRUCTION	RESURFACING OF ROADS/STRE	250	0	03/08		
	CONS SF 037	CONSTRUCTION	RESURFACING OF ROADS/STRE	250	0	06/09		
	CONS SF 038	CONSTRUCTION	RESURFACING OF ROADS/STRE	250	0	06/10		
	CONS SF 040	CONSTRUCTION	RESURFACING OF ROADS/STRE	415	0	03/08		
	CONS SF 041	CONSTRUCTION	RESURFACING OF ROADS/STRE	415	0	06/09		
	CONS SF 042	CONSTRUCTION	RESURFACING OF ROADS/STRE	415	0	06/10		
	CONS SF 044	CONSTRUCTION	RESURFACING OF ROADS/STRE	72,642	0	06/16		
	CONS SF 045	CONSTRUCTION	RESURFACING OF ROADS/STRE	74,821	0	06/17		

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BUDGET LINE: HW-354 FMS #: 841 469 PAVE DAVIDSON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 11/30/07 \$2.64 (CITY) \$\$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,844,237.36 (CITY) \$\$.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*		*		*		*		*	62	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	62
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 SER002229		SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD				DEVSCOPE	03/07	05/07
		CONS RM 014 CONSTRUCTION	62	0	05/08			

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

AVAILABLE BALANCE AS OF: 11/30/07 \$2,768,999.83 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$152,135.63 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$4,853,391.49 (CITY) \$\$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07 \$3,873,923.81 (CITY)

CONTRACT LIABILITY: \$2,340,941.91 (CITY)

ITD EXPENDITURES: \$19,841,753.47 (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)*	4,903	*	9,659	*	90	*	11,248	*	(C)*	1,268	*	3,193	*		*	17,524	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	6	*	*	*	*	1,262	*	*	*	*	*	*	1,268
FORCST (C)*	*	*	*	*	*	1,262	*	*	*	*	*	*	1,262
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)				DEVSCOPE	05/05 08/05
CNSP SU 001	CONSTRUCTION SUPERVISION	1,050	0	06/13		
IFSP 002	IFA CONSTRUCTION SUPERVIS	900	0	06/11		
CONS RD 004	CONSTRUCTION	9,000	0	06/13		
DSGN PD 007	DESIGN	900	0	06/12		
DSGN TD 008	DESIGN	900	0	06/12		
DSGN TD 009	DESIGN	90	0	06/12		
IFDS 010	IFA DESIGN	90	0	06/09		
IFDS 011	IFA DESIGN	90	0	06/10		
850 HWX421AV	RETAINING WALL AT PENNYFIELD AVE				DEVSCOPE	02/07 06/07
CNSP SU 003	CONSTRUCTION SUPERVISION	52	0	12/07		
CTGY 004	CONTINGENCY	3,000	0	07/07		
850 HWX421AW	PENNYFIELD AVE AREA				DEVSCOPE	05/05 08/05
DSGN TD 002	DESIGN	1,200	0	07/08		
CNSP SU 005	CONSTRUCTION SUPERVISION	1,062	0	06/11		
CONS RD 008	CONSTRUCTION	7,045	0	06/11		
CONS RD 013	CONSTRUCTION	8,924	0	06/11		
IFSP 014	IFA CONSTRUCTION SUPERVIS	705	0	06/08		
IFSP 015	IFA CONSTRUCTION SUPERVIS	400	0	06/09		
CTGY 016	CONTINGENCY	550	0	06/08		
DSGN FD 017	DESIGN	1,062	0	06/09		
CNSP SU 020	CONSTRUCTION SUPERVISION	493	0	06/11		
DSGN FD 021	DESIGN	931	0	06/09		
850 HWX421A1	THROGS NECK AREA I				DEVSCOPE	07/00 09/00
CO#: H CONS RD 009	CONSTRUCTION	6	0	07/07		
CO#: A2 IFSP SU 028	IFA CONSTRUCTION SUPERVIS	100	0	07/07		
850 HWX421B1	THROGS NECK AREA II				DEVSCOPE	07/02 09/02
CO#: D CONS RD 005	CONSTRUCTION	1,210	0	12/07		

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BUDGET LINE: HW-472 FMS #: 841 687 RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/07					\$3,566,205.42 (CITY)					\$3,926,890.23 (NON-CITY)									
CONTRACT LIABILITY:					\$1,153,196.62 (CITY)					\$82,898.63 (NON-CITY)									
ITD EXPENDITURES:					\$9,350,635.25 (CITY)					\$6,692,410.44 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*										(C)*		2,881	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN (C)*		*	*	2,225	*	648	*	*	*	*	*	*	*	8	*	*	*	2,881	*
FORCST (C)*	103	*	*	985	*		*	*	*	*	*	*	*	*	*	*	*	1,727	*
ACTUAL (C)*		*	*		*	97	*	*	*	*	*	*	*	*	*	*	*	97	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

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

BUDGET LINE: HW-476																			FMS #: 841 30D				RECNSRUCTION OF NASSAU AVE. AREA PROJECT																
AVAILABLE BALANCE AS OF: 11/30/07										\$750,000.78 (CITY)									\$1,920,000.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$99,631.07 (CITY)									\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$5,329,914.15 (CITY)									\$0.00 (NON-CITY)																				
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*		1,307		*				*				(C)*				*				*				*				4,437		*			
APPROPRIATIONS		(N)*				*		1,940		*				*				COMMITMENT PLAN		(N)*		*				*				*				1,940		*			
		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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION															
850 HWK476B	NASSAU AVENUE													DEVSCOPE	05/04	08/04
	CONS	RD	005	CONSTRUCTION				ROADWAYS			4,033	1,940	06/11			
	CNSP	SU	011	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF			404	0	06/11			
CO#: A3	IFDS	DS	015	IFA DESIGN				DESIGN			50	0	06/08			
CO#: A4	IFDS	DS	015	IFA DESIGN				DESIGN			100	0	06/08			

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BUDGET LINE: HW-508																		FMS #: 841 601		RECONSTRUCT 8TH AVENUE															
AVAILABLE BALANCE AS OF: 11/30/07										\$6,970,428.83		(CITY)		\$14,816,219.57										(NON-CITY)											
CONTRACT LIABILITY:										\$1,801,254.70		(CITY)		\$55,323.52										(NON-CITY)											
ITD EXPENDITURES:										\$20,915,051.29		(CITY)		\$11,252,873.58										(NON-CITY)											
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*																				127		*				*				*					
APPROPRIATIONS (N)*																				23		*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN (C)*		*		127		*		*		*		*		*		*		*		*		*		*		*		*		127					
FORCST (C)*		*				*		*		*		*		80		*		*		*		*		*		*		*		80					
ACTUAL (C)*		*				27		*		*		*		*		*		*		*		*		*		*		*		27					
PLAN (N)*		*		23		*		*		*		*		*		*		*		*		*		*		*		*		23					
FORCST (N)*		*				*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL (N)*		*				*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION															
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)													DEVSCOPE	05/03	08/03
CO#: B	CNSP	SU	004	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF					29	0	08/07			
CO#: G	CONS	RD	008	CONSTRUCTION		ROADWAYS					57	0	08/07			
CO#: H	CONS	RD	008	CONSTRUCTION		ROADWAYS					27	0	08/07			
CO#: I	CONS	RD	008	CONSTRUCTION		ROADWAYS					14	0	08/07			
CO#: D	CONS	RD	020	CONSTRUCTION		ROADWAYS					0	23	08/07			

BUDGET LINE: HW-568																		FMS #: 841 700		RECONSTR. OF FULTON ST. FROM RALPH AVE. TO PENN. AVE., ETC., BKLYN.													
AVAILABLE BALANCE AS OF: 11/30/07										\$82,263.96 (CITY)				\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$24,558.75 (CITY)				\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$5,852,465.29 (CITY)				\$0.00 (NON-CITY)																			
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*				*				*						(C)*				*				*				*				*			
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION															
850 HWQ708	RECONSTRUCTION OF 73RD PLACE													DEVSCOPE	05/04	08/04
CO#: A2	IFDS	DS	015	IFA DESIGN		DESIGN					50	0	07/07			

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BUDGET LINE: HW-574 FMS #: 841 701 RECONSTR. OF FT. HAMILTON PKWY, FROM 79TH TO 101ST STS., ETC., BKLYN.																			
AVAILABLE BALANCE AS OF: 11/30/07					\$435,683.64 (CITY)					\$10,129.30 (NON-CITY)									
CONTRACT LIABILITY:					\$.00 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$1,781,248.36 (CITY)					\$1,897,283.70 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*									(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HW-600																				FMS #: 841 653				RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD											
AVAILABLE BALANCE AS OF: 11/30/07										\$1,125,995.14 (CITY)				\$0.00 (NON-CITY)																					
CONTRACT LIABILITY:										\$517,221.41 (CITY)				\$0.00 (NON-CITY)																					
ITD EXPENDITURES:										\$28,289,360.91 (CITY)				\$0.00 (NON-CITY)																					
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*		FY 08	*	FY 09	*	FY 10	*	FY 11	*														
ADOPTED		(C)*		*		*		*		(C)*		77	*		*		*		*		*														
APPROPRIATIONS										COMMITMENT PLAN																									
		(N)*		*		*		*		(N)*			*		*		*		*		*														
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08															
PLAN		(C)*	*		62	*	15	*	*	*	*	*	*	*	*	*	*	*	*	77															
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ631B-1 ALMEDA AVENUE - PHASE I					
CONS RD 004 CONSTRUCTION ROADWAYS	8,535	0	05/08		
CTGY 011 CONTINGENCY	3,000	0	07/07		
CO#: AC IFDS DS 021 IFA DESIGN DESIGN	100	0	07/07		
CO#: A2 IFDS DS 021 IFA DESIGN DESIGN	200	0	06/08		
CONS RD 023 CONSTRUCTION ROADWAYS	203	0	05/08		

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	Milestone
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	Milestone	START END
850	HWK639W		RECON: TILLARY STREET							
	CONS	GE 005	CONSTRUCTION	GENERAL		5,032	0	06/09		
	CNSP	SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		503	0	06/09		
	CONS	RD 010	CONSTRUCTION	ROADWAYS		5,031	0	06/09		
	CTGY	015	CONTINGENCY			601	0	06/09		
	IFSP	017	IFA CONSTRUCTION SUPERVIS			503	0	06/08		
	IFSP	018	IFA CONSTRUCTION SUPERVIS			503	0	06/09		
CO#:	A2	IFDS	600	IFA DESIGN		100	0	06/08		

[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841	HWK665		E-8TH STREET						DEVSCOPE	05/04	08/04
	CONS	RD 007	CONSTRUCTION		ROADWAYS	2,630	0	06/15			
	DSGN	PD 010	DESIGN		PRELIMINARY DESIGN	132	0	06/11			
	DSGN	FD 011	DESIGN		FINAL DESIGN	132	0	06/12			

[illegible]

[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE.				DEVSCOPE	05/04	08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	417	0	06/13			
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	83	0	06/08			
	CONS RD 007 CONSTRUCTION	6,959	0	06/13			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	696	0	06/13			

BUDGET LINE: HW-700	FMS #: 841 30U	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.					
AVAILABLE BALANCE AS OF: 11/30/07	\$5,930,361.34	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$3,292,653.38	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$7,185,810.47	(CITY)			\$.00	(NON-CITY)	
* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*		5,813	*	(C)*	950	*	
APPROPRIATIONS (N)*			*	COMMITMENT PLAN (N)*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	27 *	73 *	*	*	238 *	372 *	*	*	240 *	*	*	*	950
FORCST (C)*	27 *	38 *	*	*	238 *	*	*	*	*	*	*	*	303
ACTUAL (C)*	*	275 *	39 *	*	*	*	*	*	*	*	*	*	314
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 HWK700A	COLUMBIA STREET				DEVSCOPE	05/03	08/03
CO#: C	CONS RD 007 CONSTRUCTION	28	0	08/07			
CO#: D	CONS RD 007 CONSTRUCTION	35	0	08/07			
CO#: E	CONS RD 007 CONSTRUCTION	240	0	03/08			
CO#: H	CONS RD 007 CONSTRUCTION	10	0	08/07			
CO#: I	CONS RD 007 CONSTRUCTION	27	0	07/07			
CO#: J	CONS RD 007 CONSTRUCTION	83	0	11/07			
CO#: K	CONS RD 007 CONSTRUCTION	26	0	11/07			
CO#: L	CONS RD 007 CONSTRUCTION	129	0	11/07			
CO#: A	DSGN TD 018 DESIGN	372	0	12/07			
CO#: A3	IFDS DS 021 IFA DESIGN	150	0	06/08			
CO#: 02	IFDS DS 021 IFA DESIGN	150	0	07/07			
CO#: A1	IFSP SU 022 IFA CONSTRUCTION SUPERVIS	150	0	08/07			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
	CONS RD 002 CONSTRUCTION	8,719	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	872	0	06/10			
	CTGY 008 CONTINGENCY	2,000	0	07/09			
CO#: A3	IFDS DS 016 IFA DESIGN	50	0	06/08			

CO#:	A	DSGN	TD	010	DESIGN	TOTAL	DESIGN	498	0	06/08
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BUDGET LINE: HW-709 FMS #: 841 31D RECONSTRUCTION OF ELY AVENUE

AVAILABLE BALANCE AS OF: 11/30/07 \$13,895,999.77 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$215,452.45 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$1,846,554.78 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	1,208	*	*	*	*	*	*	(C)*		9,670	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	COMMITMENT PLAN			*	*	*	*	*	*	*
									(N)*									
FY 2008																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,670	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,670	*
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 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET																DEVSCOPE 03/03 05/03	
	CNSP SU 008 CONSTRUCTION SUPERVISION									1,059	0	01/08						
	CONS RD 012 CONSTRUCTION									3,320	0	01/08						
	CONS RD 025 CONSTRUCTION									5,068	0	01/08						
CO#: AB	IFDS DS 026 IFA DESIGN									100	0	07/07						
CO#: AC	IFDS DS 026 IFA DESIGN									100	0	07/07						
	CONS RD 028 CONSTRUCTION									223	0	01/08						

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

AVAILABLE BALANCE AS OF: 11/30/07 \$2,377,220.57 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$274,011.59 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$2,234,094.84 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*		*	8,237	*	*	*	10,763	*	(C)*		*	*	*	*	*	10,763	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*
										(N)*								
FY 2008																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS																DEVSCOPE 07/00 09/00	
	CNSP SU 003 CONSTRUCTION SUPERVISION									740	0	06/13						
	CONS RD 005 CONSTRUCTION									10,772	0	06/13						
	CONS RD 030 CONSTRUCTION									229	0	06/13						

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#: A2	IFDS DS 032 IFA DESIGN	DESIGN			100	0	06/08		
	CONS RD 034 CONSTRUCTION	ROADWAYS			2,251	0	06/13		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)								
	CONS RD 003 CONSTRUCTION	ROADWAYS			9,766	0	06/11		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			740	0	06/11		
	CONS RD 015 CONSTRUCTION	ROADWAYS			257	0	06/11		

BUDGET LINE: HW-715		FMS #: 841 31J		RECONSTRUCTION OF VANDERBILT AVENUE.															
AVAILABLE BALANCE AS OF: 11/30/07				\$607,000.94 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$179,464.06 (CITY)								\$.00 (NON-CITY)							
* FY 08		* FY 09		* FY 10		* FY 11		* (C)*		* FY 08		* FY 09		* FY 10		* FY 11			
ADOPTED (C)*																			
APPROPRIATIONS								COMMITMENT PLAN											
(N)*								(N)*											

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

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
CO#: A	CONS RD 003 CONSTRUCTION	5,564	0	04/08			
CO#: AB	IFSP 010 IFA CONSTRUCTION SUPERVIS	500	0	07/07			
CO#: A2	IFDS DS 011 IFA DESIGN	500	0	07/07			
	IFDS DS 011 IFA DESIGN	200	0	06/08			
850 HWQ724W	BROOKVILLE BLVD II QUEENS				DEVSCOPE	04/04	07/04
CO#: A	CONS RD 007 CONSTRUCTION	441	0	06/08			
CO#: B	CONS RD 007 CONSTRUCTION	12	0	07/07			
	IFDS 028 IFA DESIGN	200	0	07/07			
	IFSP 029 IFA CONSTRUCTION SUPERVIS	200	0	07/07			

BUDGET LINE: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/07 \$2,276,929.35 (CITY)															
CONTRACT LIABILITY: \$4,766,186.25 (CITY)															
ITD EXPENDITURES: \$13,453,630.72 (CITY)															
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *							
ADOPTED (C)*	2,996 *	8,400 *			(C)*	386 *	8,400 *								
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*										
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	*	*	386 *	*	*	*	*	*	*	386	
FORCST (C)*	*	*	*	*	*	*	386 *	*	*	*	*	*	*	386	
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 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET						
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,400	0	07/08			
	CONS RD 004 CONSTRUCTION	7,000	0	07/08			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02	08/02
	CTGY 007 CONTINGENCY	2,000	0	07/07			
CO#: AB	IFDS DS 020 IFA DESIGN	100	0	07/07			
CO#: A1	IFDS DS 020 IFA DESIGN	100	0	06/08			
	IFSP SU 023 IFA CONSTRUCTION SUPERVIS	500	0	08/07			
	CNSP SU 024 CONSTRUCTION SUPERVISION	386	0	12/07			

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BUDGET LINE: HW-733 FMS #: 841 32A RECONSTRUCTION OF E.149 ST ETC., BRONX																																																																																																																																						
AVAILABLE BALANCE AS OF: 11/30/07					\$2,844,582.59 (CITY)					\$104,425.00 (NON-CITY)																																																																																																																												
CONTRACT LIABILITY:					\$1,572,056.90 (CITY)					\$2,732,575.00 (NON-CITY)																																																																																																																												
ITD EXPENDITURES:					\$14,768,385.91 (CITY)					\$.00 (NON-CITY)																																																																																																																												
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 11	*																																																																																																																							
ADOPTED (C)*		2,176	*		*		*		*	(C)*		1,278	*		*																																																																																																																							
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		2,733	*		*																																																																																																																							
<table border="0"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td align="center" colspan="3">FY 2008</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td>JULY</td><td>AUG</td><td>SEPT</td><td>OCT</td><td>NOV</td><td>DEC</td><td>JAN</td><td>FEB</td><td>MARCH</td><td>APRIL</td><td>MAY</td><td>JUNE</td><td></td><td>FY 08</td></tr> <tr> <td>PLAN (C)*</td><td>*</td><td>698</td><td>*</td><td>*</td><td>*</td><td>580</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>1,278</td></tr> <tr> <td>FORCST(C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>580</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>580</td></tr> <tr> <td>ACTUAL(C)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td></tr> <tr> <td>PLAN (N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>2,733</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>2,733</td></tr> <tr> <td>FORCST(N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>2,733</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>2,733</td></tr> <tr> <td>ACTUAL(N)*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td>*</td><td></td></tr> </table>																					FY 2008										JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	PLAN (C)*	*	698	*	*	*	580	*	*	*	*	*	*	*	1,278	FORCST(C)*	*	*	*	*	*	580	*	*	*	*	*	*	*	580	ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		PLAN (N)*	*	*	*	*	*	2,733	*	*	*	*	*	*	*	2,733	FORCST(N)*	*	*	*	*	*	2,733	*	*	*	*	*	*	*	2,733	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
						FY 2008																																																																																																																																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08																																																																																																																								
PLAN (C)*	*	698	*	*	*	580	*	*	*	*	*	*	*	1,278																																																																																																																								
FORCST(C)*	*	*	*	*	*	580	*	*	*	*	*	*	*	580																																																																																																																								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																																																									
PLAN (N)*	*	*	*	*	*	2,733	*	*	*	*	*	*	*	2,733																																																																																																																								
FORCST(N)*	*	*	*	*	*	2,733	*	*	*	*	*	*	*	2,733																																																																																																																								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*																																																																																																																									

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850	HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE						DEVSCOPE	05/02	08/02
		CONS	RD 002	CONSTRUCTION	500	0	12/07			
		CONS	RD 008	CONSTRUCTION	0	2,733	12/07			
CO#:	A	DSGN	FD 015	DESIGN	80	0	12/07			
		CTGY	023	CONTINGENCY	3,000	0	07/07			
850	HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)						DEVSCOPE	07/99	09/99
CO#:	B	CNSP	SU 008	CONSTRUCTION SUPERVISION	698	0	08/07			
				CONSULTANT SUPERVISION OF						

BUDGET LINE: HW-738																	FMS #: 841 32F			RECONSTRUCTION OF WEST HOUSTON STREET																															
AVAILABLE BALANCE AS OF: 11/30/07										\$4,176,294.21 (CITY)										\$0.00 (NON-CITY)																															
CONTRACT LIABILITY:										\$5,920,860.03 (CITY)										\$0.00 (NON-CITY)																															
ITD EXPENDITURES:										\$11,815,380.58 (CITY)										\$200,000.00 (NON-CITY)																															
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*																			
ADOPTED (C)*				*				*				*		(C)*				3,625		*		*				*				*																					
APPROPRIATIONS (N)*				*				*				*		COMMITMENT PLAN (N)*						*		*				*				*																					
																	FY 2008																																		
		JULY				AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08	
PLAN (C)*		*				401		*				*				*				*				*				*				*				*				*				3,224		*		3,625			
FORCST (C)*		*				401		*				*				1,548		*				*				*				*				*				*				1,949									
ACTUAL (C)*		*						*				*				1,548		*				*				*				*				*				*				1,548									
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 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET										DEVSCOPE	07/00	09/00	
CO#: A	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,548	0	06/08				
CO#: A	CONS	RD 009	CONSTRUCTION	ROADWAYS				1,549	0	06/08				

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: D	CONS RD 009 CONSTRUCTION				ROADWAYS	127	0	06/08		
CO#: F	CONS RD 009 CONSTRUCTION				ROADWAYS	401	0	08/07		
CO#: AB	IFSP SU 026 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	300	0	07/07		
CO#: A2	IFSP SU 026 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	100	0	06/08		
CO#: AB	IFDS DS 027 IFA DESIGN				DESIGN	300	0	07/07		
CO#: A2	IFDS DS 027 IFA DESIGN				DESIGN	50	0	06/08		

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)															
AVAILABLE BALANCE AS OF: 11/30/07 \$56,678.61 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$107,150.39 (CITY) \$0.00 (NON-CITY)															
	* FY 08	* FY 09	* FY 10	* FY 11											
ADOPTED (C)*		200	578	1,051	(C)*			525		525					
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*										
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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

\$.00 (NON-CITY)

\$.00 (NON-CITY)

[illegible]

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE				DEVSCOPE	05/04	08/04
IFSP 005	IFA CONSTRUCTION SUPERVIS	1,725	0	06/12			
CONS RD 007	CONSTRUCTION ROADWAYS	17,250	0	06/13			
DSGN PS 011	DESIGN STUDY (PRE-PRELIMINARY DE	926	0	06/09			
IFDS 013	IFA DESIGN	86	0	06/09			
IFDS 014	IFA DESIGN	86	0	06/10			

BUDGET LINE: HW-787	FMS #: 841 32T	RECONSTRUCTION OF SUTTER AVENUE					
AVAILABLE BALANCE AS OF: 11/30/07		\$2,851,016.13 (CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,870,784.34 (CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$15,815,154.22 (CITY)			\$.00	(NON-CITY)	
ADOPTED (C)*	FY 08 3,676 *	FY 09 *	FY 10 *	FY 11 *	FY 08 361 *	FY 09 1,083 *	FY 10 * FY 11 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N)*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	218 *	*	75 *	*	*	*	*	*	*	68 *	361
FORCST (C)*	46 *	*	218 *	*	75 *	*	*	*	*	*	*	*	339
ACTUAL (C)*	*	*	*	66 *	218 *	*	*	*	*	*	*	*	284
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 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)				DEVSCOPE	01/05	04/05
CO#: AC IFSP SU 002	IFA CONSTRUCTION SUPERVIS	400	0	07/07			
CO#: A7 IFSP SU 002	IFA CONSTRUCTION SUPERVIS	50	0	06/08			
CO#: BA IFSP SU 002	IFA CONSTRUCTION SUPERVIS	300	0	07/07			
CO#: BC IFSP SU 002	IFA CONSTRUCTION SUPERVIS	200	0	07/07			
CO#: D CONS RD 003	CONSTRUCTION ROADWAYS	63	0	06/08			
CO#: E CONS RD 003	CONSTRUCTION ROADWAYS	5	0	06/08			
CO#: G CONS RD 003	CONSTRUCTION ROADWAYS	218	0	09/07			
CO#: H CONS RD 003	CONSTRUCTION ROADWAYS	69	0	11/07			
CO#: I CONS RD 003	CONSTRUCTION ROADWAYS	6	0	11/07			
CO#: A3 IFDS 015	IFA DESIGN	50	0	06/08			
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)						
DSGN FD 001	DESIGN FINAL DESIGN	155	0	07/08			
CONS RD 002	CONSTRUCTION ROADWAYS	773	0	06/09			
CNSP SU 007	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	155	0	06/09			
CTGY RD 600	CONTINGENCY ROADWAYS	155	0	06/09			
IFDS FD 601	IFA DESIGN FINAL DESIGN	78	0	07/08			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	78	0	07/08			

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BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/07 \$1,160,595.36 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$224,950.64 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*				139	*	4,247	*			(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ788		RECON 11TH ST: 44TH DRIVE TO JACKSON AVE				DEVSCOPE	05/05	08/05
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,247	0	06/12		
	IFSP 005	IFA CONSTRUCTION SUPERVIS		2,247	0	06/10		
	CONS RD 007	CONSTRUCTION	ROADWAYS	20,464	0	06/12		
	DSGN FD 012	DESIGN	FINAL DESIGN	2,000	0	06/10		
	CONS 014	CONSTRUCTION		1,920	0	06/12		
	IFDS FD 016	IFA DESIGN	FINAL DESIGN	200	0	06/09		

BUDGET LINE: HW-792																			FMS #: 841 32Y			CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS									
AVAILABLE BALANCE AS OF: 11/30/07										\$3,647,353.35 (CITY)				\$4,911,000.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$175,635.64 (CITY)				\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$6,922,276.01 (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)*		4,911	*		*		*		*												
								FY 2008																							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 08													
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	3,000	*					3,000													
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	3,000	*					3,000													
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*																		
	*	*	*	*	*	*	*	*	*	*	*	*	*																		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	4,911	*					4,911													
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	4,911	*					4,911													
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*																		

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

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BUDGET LINE: HW-799 FMS #: 841 33F RECONSTRUCTION OF WEST END AVENUE, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07

\$312,000.15 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$.00 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$178,589.85 (CITY)

\$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	312	*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		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			
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)												DEVSCOPE 05/07	08/07			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS								312	0	06/08						
	CONS RD 006 CONSTRUCTION								26,027	0	06/15						
	CONS RD 009 CONSTRUCTION								2,603	0	06/15						

BUDGET LINE: HW-844 FMS #: 841 33J RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX

AVAILABLE BALANCE AS OF: 11/30/07

\$4,863,000.04 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY:

\$.00 (CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES:

\$566,060.96 (CITY)

\$.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*		*	*	*	2,612	*	30,675	*	(C)*	3,305	*	1,347	*	1,760	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*
										(N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,305	3,305
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,305	3,305
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
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												DEVSCOPE 05/06	08/06			
	DSGN PD 004 DESIGN								3,305	0	06/08						
	IFSP 005 IFA CONSTRUCTION SUPERVIS								2,065	0	07/10						
	CONS RD 007 CONSTRUCTION								20,645	0	06/13						
	DSGN TD 010 DESIGN								1,347	0	06/09						
	IFDS 012 IFA DESIGN								135	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 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC				DEVSCOPE	05/06	08/06
	DSGN PD 004 DESIGN	1,055	0	06/10			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	797	0	06/09			
	CONS RD 007 CONSTRUCTION	7,965	0	06/12			
	DSGN TD 010 DESIGN	705	0	06/10			
	IFDS 012 IFA DESIGN	71	0	06/08			

BUDGET LINE: HW-855 FMS #: 841 33L RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE., BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/07 \$2,227,999.70 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$85,640.30 (CITY) \$0.00 (NON-CITY)																			
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11 *																			
ADOPTED (C)* 980 * 558 * * 6,134 * (C)* * 1,116 * * 6,134 *																			
APPROPRIATIONS (N)* * * * * * COMMITMENT PLAN (N)* * * * *																			
FY 2008																			
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08																			
PLAN (C)* * * * * * * * * * * * * *																			
FORCST (C)* * * * * * * * * * * * * *																			
ACTUAL (C)* * * * * * * * * * * * * *																			
PLAN (N)* * * * * * * * * * * * * *																			
FORCST (N)* * * * * * * * * * * * * *																			
ACTUAL (N)* * * * * * * * * * * * * *																			

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

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BUDGET LINE: HW-869 FMS #: 841 33P STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE, THE BRON
AVAILABLE BALANCE AS OF: 11/30/07 \$244,000.25 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$125,751.75 (CITY) \$0.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*						303		4,394		(C)*						440		4,394	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

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

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

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN
AVAILABLE BALANCE AS OF: 11/30/07 \$980,000.99 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$189,842.30 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$888,652.71 (CITY) \$0.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*								8,748		(C)*								9,420	
APPROPRIATIONS (N)*						592		2,250		COMMITMENT PLAN (N)*								2,842	

		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 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN										DEVSCOPE 05/04	08/04			
	CNSP SU 003 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	749	0	06/11						
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	32	0	06/10						
	CONS RD 006 CONSTRUCTION					ROADWAYS	7,485	2,250	06/11						
	CONS TR 014 CONSTRUCTION					TRACKS AND RAILS	1,186	0	06/11						
	CTGY 015 CONTINGENCY						750	0	06/10						

[illegible]

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

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/07						\$1,326,348.73 (CITY)								\$\$.00 (NON-CITY)					
CONTRACT LIABILITY:						\$.00 (CITY)								\$\$.00 (NON-CITY)					
ITD EXPENDITURES:						\$84,831.27 (CITY)								\$\$.00 (NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*	6,815	*			(C)*			*	674	*	6,844	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				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 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	623	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS RD 006	CONSTRUCTION	ROADWAYS	6,221	0	06/10		
DSGN PD 011	DESIGN	PRELIMINARY DESIGN	337	0	07/08		
DSGN FD 012	DESIGN	FINAL DESIGN	337	0	07/08		
IFSP 013	IFA CONSTRUCTION SUPERVIS		623	0	06/10		

BUDGET LINE: HW-944		FMS #: 841 34S		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/07				\$23,549.62 (CITY)								\$18,230,560.37 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)								\$17,669,492.44 (NON-CITY)					
ITD EXPENDITURES:				\$136,450.38 (CITY)								\$38,293,418.14 (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)*		13,227 *						(N)*		42,585 *		3 *		32,117 *			
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN			
PLAN (C)*		*		*		*		*		*		*		*			
FORCST (C)*		*		*		*		*		*		*		*			
ACTUAL (C)*		*		*		*		*		*		*		*			
PLAN (N)*		3 *		*		*		18 *		32 *		10,831 *		7,652 *			
FORCST (N)*		*		*		*		18 *		32 *		10,830 *		7,652 *			
ACTUAL (N)*		*		*		*		*		*		*		*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-153C1	EDGEMERE (PHASE C1)				DEVSCOPE	07/02	09/02
CONS RD 011	CONSTRUCTION	ROADWAYS	0	14	03/08		
850 HD-161C	GATEWAY ESTATE - PHASE C				DEVSCOPE	03/07	05/07
CONS GE 007	CONSTRUCTION	GENERAL	0	3	06/09		
850 HD-161D	GATEWAY ESTATE - PHASE D				DEVSCOPE	04/07	06/07
CONS GE 007	CONSTRUCTION	GENERAL	0	3	06/10		
850 HWKP170	BOYLAND PEDESTRIAN PLAZA				DEVSCOPE	02/04	05/04
CONS RD 013	CONSTRUCTION	ROADWAYS	0	2	06/08		
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
CONS RD 011	CONSTRUCTION	ROADWAYS	0	86	06/10		
CONS RD 016	CONSTRUCTION	ROADWAYS	0	400	06/10		
CONS RD 017	CONSTRUCTION	ROADWAYS	0	9,168	06/10		
CONS RD 018	CONSTRUCTION	ROADWAYS	0	115	06/10		
CONS RD 019	CONSTRUCTION	ROADWAYS	0	7,233	06/10		
850 HMMWTC6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
CONS RD 013	CONSTRUCTION	ROADWAYS	0	7,352	06/10		
CONS RD 014	CONSTRUCTION	ROADWAYS	0	7,495	06/10		
CONS RD 015	CONSTRUCTION	ROADWAYS	0	265	06/10		
850 HMMWTC6C	RECONSTRUCTION OF LIBERTY STREET, ETC				DEVSCOPE	01/04	04/04
CONS RD 025	CONSTRUCTION	ROADWAYS	0	5,677	01/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS RD 029 CONSTRUCTION	ROADWAYS	0	4,500	01/08		
	CONS RD 030 CONSTRUCTION	ROADWAYS	0	180	01/08		
	CNSP SU 035 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	190	01/08		
	CNSP SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	150	01/08		
	CNSP SU 037 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	6	01/08		
850 HMMWTC7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST					DEVSCOPE 03/07	05/07
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,121	02/08		
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	225	02/08		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	7	02/08		
	CONS RD 017 CONSTRUCTION	ROADWAYS	0	5,218	02/08		
	CONS RD 018 CONSTRUCTION	ROADWAYS	0	1,050	02/08		
	CONS RD 019 CONSTRUCTION	ROADWAYS	0	31	02/08		
850 HMMWTC8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE					DEVSCOPE 05/07	08/07
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,668	05/08		
	CONS RD 012 CONSTRUCTION	ROADWAYS	0	44	05/08		
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	11,380	05/08		
	CONS RD 014 CONSTRUCTION	ROADWAYS	0	1,178	05/08		
850 HMM1159	REHABILITATION OF PECK SLIP					DEVSCOPE 05/01	08/01
	CONS RD 020 CONSTRUCTION	ROADWAYS	0	5,311	03/08		
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	2,296	03/08		
	CONS RD 022 CONSTRUCTION	ROADWAYS	0	70	03/08		
	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,117	03/08		
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	473	03/08		
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	15	03/08		
850 HWQP171	RECONSTRUCTION OF 54TH AVE						
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	18	11/07		
850 HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR, CO#: B					DEVSCOPE 05/02	08/02
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	95	01/08		
850 HWQ600D1	SUTPHIN BLVD PHASE I CO#: B					DEVSCOPE 12/97	03/98
	CONS RD 031 CONSTRUCTION	ROADWAYS	0	3	08/07		
850 HWQ631B-1	ALMEDA AVENUE - PHASE I					DEVSCOPE 05/05	08/05
	CONS RD 026 CONSTRUCTION	ROADWAYS	0	393	05/08		
	CONS RD 027 CONSTRUCTION	ROADWAYS	0	86	05/08		
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE					DEVSCOPE 05/05	08/05
	CONS RD 012 CONSTRUCTION	ROADWAYS	0	2	04/08		
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II						
	CONS RD 008 CONSTRUCTION	ROADWAYS	0	29	06/11		
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE 03/03	05/03
	CONS RD 029 CONSTRUCTION	ROADWAYS	0	33	01/08		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE 07/00	09/00
	CONS RD 033 CONSTRUCTION	ROADWAYS	0	150	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S						
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
	CONS RD 007 CONSTRUCTION	615	0	06/13			

BUDGET LINE: HW-966		FMS #: 841 34W		RECONSTRUCTION OF BAY 14TH STREET													
AVAILABLE BALANCE AS OF: 11/30/07				\$22,425.60 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$60,502.40 (CITY)								\$0.00 (NON-CITY)					
* FY 08		* FY 09		* FY 10		* FY 11		* FY 08		* FY 09		* FY 10		* FY 11			
ADOPTED (C)*		49 *		206 *		196 *		(C)*				196 *					
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*									
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FY 08			
PLAN (C)*		*		*		*		*		*		*		*			
FORCST (C)*		*		*		*		*		*		*		*			
ACTUAL (C)*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*			
FORCST (N)*		*		*		*		*		*		*		*			
ACTUAL (N)*		*		*		*		*		*		*		*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 HWK966	BAY 14TH STREET				DEVSCOPE	05/05	08/05
	CNSP SU 005 CONSTRUCTION SUPERVISION	196	0	06/12			
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	188	0	06/09			
	CONS RD 008 CONSTRUCTION	1,951	0	06/12			
	DSGN PD 011 DESIGN	196	0	06/10			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	196	0	06/11			
	IFDS 014 IFA DESIGN	10	0	06/09			
	IFDS 015 IFA DESIGN	10	0	06/10			

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BUDGET LINE: HW-967		FMS #: 841 34X		RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/07				\$817,950.38		(CITY)						\$0.00		(NON-CITY)						
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)						
ITD EXPENDITURES:				\$147,090.62		(CITY)						\$0.00		(NON-CITY)						
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED		(C)*		*		*		*			(C)*		*		388	*		*		*
APPROPRIATIONS											COMMITMENT PLAN									
		(N)*		*		*		*			(N)*		*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841	HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC														DEVSCOPE	05/04	08/04
	CNSP	SU	003	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF					260	0	06/15					
	CONS	RD	007	CONSTRUCTION		ROADWAYS					3,235	0	06/15					
	DSGN		012	DESIGN							388	0	06/09					
	IFDS		013	IFA DESIGN							39	0	06/10					
	IFSP		014	IFA CONSTRUCTION SUPERVIS							324	0	06/15					

BUDGET LINE: HW-968		FMS #: 841 34Y		RECONSTRUCTION OF LAFAYETTE AVE., ETC., THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/07				\$818,000.27		(CITY)				\$0.00		(NON-CITY)								
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)								
ITD EXPENDITURES:				\$68,538.73		(CITY)				\$0.00		(NON-CITY)								
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED		(C)*	631	*		*		*	3,738	*	(C)*		403	*	3,738	*		*		*
APPROPRIATIONS											COMMITMENT									
		(N)*		*		*		*		*	(N)*		*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	403	*	403		
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	403	*	403		
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	HWX968	BARRY STREET RECONSTRUCTION														DEVSCOPE	05/03	08/03
	CONS	RD	006	CONSTRUCTION							ROADWAYS	3,738	0	06/09				
	DSGN	PD	009	DESIGN							PRELIMINARY DESIGN	403	0	06/08				
	IFSP		010	IFA CONSTRUCTION SUPERVIS								374	0	06/08				

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BUDGET LINE: HW-969																			FMS #: 841 34Z				RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX																																																			
AVAILABLE BALANCE AS OF: 11/30/07																			\$2,247,866.76				(CITY)								\$\$.00				(NON-CITY)																																							
CONTRACT LIABILITY:																			\$8,008,673.40				(CITY)								\$\$.00				(NON-CITY)																																							
ITD EXPENDITURES:																			\$13,189,690.80				(CITY)								\$\$.00				(NON-CITY)																																							
																			*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*																							
ADOPTED (C)*																			3,249		*				*				*				COMMITMENT PLAN (C)*		1,436		*				*				*				*																									
APPROPRIATIONS (N)*																					*				*				*				(N)*				*				*				*				*																									
																					JULY				AUG				SEPT				OCT				NOV				DEC				FY 2008				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08	
PLAN (C)*																			*		138		*		1,298		*				*				*				*				*				*				*				*				1,436															
FORCST (C)*																			*		138		*		1,298		*				*				*				*				*				*				*				1,436																			
ACTUAL (C)*																			*				*		112		*				823		*				*				*				*				*				935																					
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 HWX969A HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)													DEVSCOPE	07/01 09/01
CO#:	D	CONS	RD	007	CONSTRUCTION			ROADWAYS		81	0	09/07		
CO#:	E	CONS	RD	007	CONSTRUCTION			ROADWAYS		32	0	09/07		
CO#:	F	CONS	RD	007	CONSTRUCTION			ROADWAYS		500	0	09/07		
CO#:	G	CONS	RD	007	CONSTRUCTION			ROADWAYS		685	0	09/07		
		CTGY	RD	011	CONTINGENCY			ROADWAYS		2,000	0	07/07		
CO#:	AB	IFDS	DS	025	IFA DESIGN			DESIGN		400	0	07/07		
CO#:	A3	IFDS	DS	025	IFA DESIGN			DESIGN		50	0	06/08		
CO#:	B	IFSP	SU	026	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		400	0	07/07		
850 HWX969B HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)													DEVSCOPE	08/04 10/04
		CTGY	RD	009	CONTINGENCY			ROADWAYS		2,500	0	07/07		
CO#:	A	CNSP	SU	010	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		138	0	08/07		
CO#:	A4	IFDS	FD	016	IFA DESIGN			FINAL DESIGN		50	0	06/08		
CO#:	AB	IFSP	SU	605	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		400	0	06/08		

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BUDGET LINE: HW-983 FMS #: 841 35N RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS

AVAILABLE BALANCE AS OF: 11/30/07 \$235,752.24 (CITY)

CONTRACT LIABILITY: \$406,199.85 (CITY)

ITD EXPENDITURES: \$3,320,074.84 (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)*									
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
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE				DEVSCOPE	05/03	08/03
CO#: AB IFSP SU 026 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/07		
CO#: BB IFSP SU 026 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/07		
CO#: BC IFSP SU 026 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/07		

BUDGET LINE: HW-986 FMS #: 841 35R CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/07 \$9,713,905.76 (CITY)

CONTRACT LIABILITY: \$453,762.83 (CITY)

ITD EXPENDITURES: \$1,787,055.69 (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)*		4,053	*		*	4,331	*	6,110	*	(C)*			*	500	*		*	9,931	*
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
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE				DEVSCOPE	05/04	08/04
DSGN FD 002	DESIGN	FINAL DESIGN	500	0	06/09		
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/11		
CONS RD 004	CONSTRUCTION	ROADWAYS	5,100	0	06/11		
IFSP 009	IFA CONSTRUCTION SUPERVIS		510	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03	08/03
	CONS RD 004 CONSTRUCTION ROADWAYS	2,554	0	06/12			
	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	278	0	06/12			
CO#: AC IFDS DS 020	IFA DESIGN DESIGN	50	0	06/08			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS RD 007 CONSTRUCTION ROADWAYS	5,470	0	06/13			
	CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	550	0	06/13			
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE						
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	361	0	06/11			
	CONS RD 003 CONSTRUCTION ROADWAYS	3,970	0	06/11			

BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE													
AVAILABLE BALANCE AS OF: 11/30/07				\$14,858,367.57 (CITY)				\$450,000.00 (NON-CITY)					
CONTRACT LIABILITY:				\$10,282,425.55 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$16,696,833.37 (CITY)				\$.00 (NON-CITY)					
	* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 08 *		* FY 09 *		* FY 10 *
ADOPTED (C)*	14,522 *		2,570 *						(C)* 17,566 *		2,400 *		
APPROPRIATIONS (N)*	450 *		500 *						COMMITMENT PLAN (N)*		500 *		
FY 2008													
PLAN (C)*	JULY *	AUG 57 *	SEPT 546 *	OCT *	NOV *	DEC 3,384 *	JAN *	FEB *	MARCH 13,484 *	APRIL *	MAY *	JUNE 95 *	FY 08 17,566
FORCST (C)*	*	57 *	546 *	1,638 *	*	1,746 *	*	*	13,484 *	*	*	95 *	17,566
ACTUAL (C)*	*	*	*	588 *	1,050 *	*	*	*	*	*	*	*	1,638
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC988E	QUEENS BOULEVARD SAFETY PROJECT - PHASE 3						
	DSGN PD 002 DESIGN PRELIMINARY DESIGN	38	0	06/08			
841 HWC988I	WEBSTER AVE - 233RD STREET				DEVSCOPE	05/03	08/03
	CONS RD 002 CONSTRUCTION ROADWAYS	1,700	0	06/12			
	DSGN 003 DESIGN	57	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	170	0	07/08			
850 HWCSC1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE				DEVSCOPE	05/06	08/06
	DSGN TD 001 DESIGN TOTAL DESIGN	330	0	12/07			
CO#: A	CONS RD 002 CONSTRUCTION ROADWAYS	57	0	08/07			
CO#: B	CONS RD 002 CONSTRUCTION ROADWAYS	66	0	09/07			
CO#: C	CONS RD 002 CONSTRUCTION ROADWAYS	480	0	09/07			
CO#: D	CONS RD 002 CONSTRUCTION ROADWAYS	1,253	0	12/07			
CO#: E	CONS RD 002 CONSTRUCTION ROADWAYS	163	0	12/07			
	CTGY 004 CONTINGENCY	15,000	0	06/08			
	CTGY 008 CONTINGENCY	10,000	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
CTGY 009	CONTINGENCY	0	13,000	06/09			
CO#: A IFDS FD 601	IFA DESIGN	300	0	07/07			
CO#: AC IFDS FD 601	IFA DESIGN	400	0	06/08			
CO#: A3 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 HWCSC2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE						
CONS RD 002	CONSTRUCTION	12,258	0	03/08			
CNSP SU 003	CONSTRUCTION SUPERVISION	1,226	0	03/08			
CTGY RD 004	CONTINGENCY	1,226	0	06/08			
IFDS FD 601	IFA DESIGN	1,226	0	07/07			
CO#: A3 IFDS FD 601	IFA DESIGN	100	0	06/08			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	1,226	0	07/07			
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)				PROJSTRT	07/03	07/03
CO#: AB IFDS DS 031	IFA DESIGN	250	0	07/07			
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS				DEVSCOPE	01/05	04/05
CONS RR 002	CONSTRUCTION	1,050	0	12/07			
CONS RR 009	CONSTRUCTION	588	0	12/07			
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH						
CONS RR 001	CONSTRUCTION	2,200	0	06/09			
CNSP SU 003	CONSTRUCTION SUPERVISION	200	0	06/09			
CO#: A2 IFDS 010	IFA DESIGN	20	0	07/07			
CO#: A3 IFDS 010	IFA DESIGN	20	0	07/07			
CONS RR 011	CONSTRUCTION	0	500	06/09			
IFSP 015	IFA CONSTRUCTION SUPERVIS	200	0	07/07			
CO#: A2 IFSP 015	IFA CONSTRUCTION SUPERVIS	20	0	07/07			

BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/07										\$4,041,751.06 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$3,124,405.98 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$983,307.96 (CITY)		\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	4,044	*		*		*		*	(C)*		163	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN	(C)*	*	104	*	*	*	*	59	*	*	*	*	*	*	*	*	*	163	
FORCST	(C)*	*	*	*	59	*	*	*	*	*	*	*	*	*	*	*	*	59	
ACTUAL	(C)*	*	104	*	58	*	*	*	*	*	*	*	*	*	*	*	*	162	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE	05/03	08/03
CO#: A2 IFSP SU 004	IFA CONSTRUCTION SUPERVIS	20	0	07/07			
	IN-HOUSE SUPERVISION OF C						

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: A3 IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	06/08		
CO#: A DSGN FD 012	DESIGN	FINAL DESIGN				104	0	08/07		
CO#: AB IFDS DS 016	IFA DESIGN	DESIGN				50	0	06/08		
CONS RD 017	CONSTRUCTION	ROADWAYS				59	0	12/07		
CTGY 022	CONTINGENCY					3,000	0	07/07		

BUDGET LINE: HW-1126 FMS #: 841 36T ARVERNE / EDGE MERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/07						\$1,385,000.57 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:						\$5,014.14 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:						\$1,474,146.29 (CITY)				\$0.00 (NON-CITY)									
*		FY 08	*	FY 09	*	FY 10	*	FY 11	*	*		FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*						1,488	*	4,260	*	(C)*			*	695	*	3,370	*	4,260	*
APPROPRIATIONS (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 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGE MERE HOPE								DEVSCOPE	05/03 08/03
DSGN 001	DESIGN					307	0	06/09		
CONS RD 002	CONSTRUCTION	ROADWAYS				3,063	0	06/10		
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				307	0	06/10		
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGE MERE								DEVSCOPE	05/05 08/05
DSGN 001	DESIGN					388	0	06/09		
CONS RD 002	CONSTRUCTION	ROADWAYS				3,872	0	06/11		
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				388	0	06/11		
CTGY 007	CONTINGENCY					385	0	06/08		

06/08

12/07

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BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.																				
AVAILABLE BALANCE AS OF: 11/30/07				\$9,664,576.39 (CITY)				\$0.00 (NON-CITY)												
CONTRACT LIABILITY:				\$531,991.82 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:				\$180,437.67 (CITY)				\$0.00 (NON-CITY)												
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			8,700	*	10,225	*	13,075	*	13,075	*	(C)*		*		11,189	*	10,225	*	10,225	*
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	HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE														DEVSCOPE	05/04	08/04
	CNSP	SU	003	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF				975	0	06/09						
	CONS	RD	005	CONSTRUCTION		ROADWAYS				9,250	0	06/09						
	DSGN	FD	010	DESIGN		FINAL DESIGN				964	0	07/08						
	CTGY		011	CONTINGENCY						5,000	0	07/07						
	IFSP		018	IFA CONSTRUCTION SUPERVIS						3,700	0	07/07						
850	HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE																
	CONS	RS	001	CONSTRUCTION		IN-HOUSE ENGINEERED RESUR				9,250	0	06/10						
	CNSP	SU	006	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF				975	0	06/10						
	CTGY	RD	600	CONTINGENCY		ROADWAYS				1,000	0	06/10						
	IFDS	FD	601	IFA DESIGN		FINAL DESIGN				925	0	07/09						
	IFSP	SU	602	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C				925	0	07/09						
850	HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV																
	CONS	RD	001	CONSTRUCTION		ROADWAYS				9,250	0	06/11						
	CNSP	SU	006	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF				975	0	06/11						
	CTGY	RD	600	CONTINGENCY		ROADWAYS				1,000	0	06/11						
	IFDS	FD	601	IFA DESIGN		FINAL DESIGN				925	0	06/11						
	IFSP	SU	602	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C				925	0	06/11						
850	HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST																
	CONS	RD	001	CONSTRUCTION		ROADWAYS				9,250	0	06/12						
	CNSP	SU	006	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF				975	0	06/12						
	CTGY	RD	007	CONTINGENCY		ROADWAYS				1,000	0	06/12						
	IFDS	FD	008	IFA DESIGN		FINAL DESIGN				925	0	06/12						
	IFSP	SU	009	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C				925	0	06/12						

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

AVAILABLE BALANCE AS OF: 11/30/07 \$5,164,350.00 (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)*	5,301	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN	(C)*	*	*	*	*	*	369	*	*	*	4,932	*	*	*	*	5,301
FORCST	(C)*	*	*	*	*	*	369	*	*	*	4,932	*	*	*	*	5,301
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 HWK1153	DOWNTOWN BROOKLYN REHABILITATION													DEVSCOPE	12/03	02/04	
	CONS RD 006 CONSTRUCTION						ROADWAYS			621	0	03/08					
	DSGN FD 010 DESIGN						FINAL DESIGN			369	0	12/07					
	CONS RD 011 CONSTRUCTION						ROADWAYS			4,311	0	03/08					
CO#: A2	IFDS FD 013 IFA DESIGN						FINAL DESIGN			100	0	07/07					
CO#: A4	IFDS FD 013 IFA DESIGN						FINAL DESIGN			50	0	06/08					

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

AVAILABLE BALANCE AS OF: 11/30/07 \$407,333.92 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$366,044.24 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,614,166.55 (CITY) \$0.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN	(C)*	41	*	153	*	*	*	*	*	*	*	*	*	*	*	194
FORCST	(C)*	15	*	179	*	*	*	*	*	*	*	*	*	*	*	194
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET													DEVSCOPE	03/00	06/00	
CO#: R	CONS RD 004 CONSTRUCTION						ROADWAYS			15	0	07/07					
CO#: S	CONS RD 004 CONSTRUCTION						ROADWAYS			26	0	07/07					
CO#: T	CONS RD 004 CONSTRUCTION						ROADWAYS			153	0	09/07					
	IFDS 022 IFA DESIGN									40	0	07/07					

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BUDGET LINE: HW-1156 FMS #: 841 36N RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/07										\$860,000.82 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$218,792.75 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$4,627,243.05 (CITY)		\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*										(C)*	10	*	*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	10	*	*	*	*	*	*	10	
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 HWQ1156		RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS				DEVSCOPE	05/04	08/04
CO#: B	CONS	RD 004 CONSTRUCTION	ROADWAYS	10	0	03/08		
CO#: AC	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/07		

BUDGET LINE: HW-1157 FMS #: 841 36P RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/07										\$1,123,543.20 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$284,452.79 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$5,254,557.48 (CITY)		\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*			(C)*		773	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN	(C)*	12	*	*	*	286	*	*	*	*	*	*	*	475	*			773	
FORCST	(C)*	12	*	*	*	286	*	*	*	*	*	*	*	*	*			298	
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 HWM1157		RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE						
CO#: A	CONS	RD 005 CONSTRUCTION	ROADWAYS	237	0	06/08		
CO#: B	CONS	RD 005 CONSTRUCTION	ROADWAYS	91	0	06/08		
CO#: C	CONS	RD 005 CONSTRUCTION	ROADWAYS	78	0	06/08		
CO#: D	CONS	RD 005 CONSTRUCTION	ROADWAYS	54	0	06/08		
CO#: E	CONS	RD 005 CONSTRUCTION	ROADWAYS	15	0	06/08		
CO#: F	CONS	RD 005 CONSTRUCTION	ROADWAYS	8	0	07/07		
CO#: G	CONS	RD 005 CONSTRUCTION	ROADWAYS	4	0	07/07		

[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWR1160	RE-ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE				DEVSCOPE	07/03	09/03
	CONS RD 002 CONSTRUCTION	ROADWAYS	4,399	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	461	0	06/13		
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	1,000	0	07/08		
	CTGY 015 CONTINGENCY		2,000	0	07/07		

BUDGET LINE: HW-1161 FMS #: 841 36S REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/07										\$3,000,000.00 (CITY)				\$0.00 (NON-CITY)				
CONTRACT LIABILITY:										\$8,745,973.80 (CITY)				\$0.00 (NON-CITY)				
ITD EXPENDITURES:										\$1,144,994.21 (CITY)				\$0.00 (NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		1,461	*		*		*		*	(C)*	620	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
		FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08				
PLAN (C)*	*	*	*	*	*	*	96	*	*	*	*	524	*	620				
FORCST (C)*	*	*	*	*	*	*	96	*	*	*	*	*	*	96				
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES				DEVSCOPE	05/03	08/03
CO#: B	CONS RD 005 CONSTRUCTION	ROADWAYS	524	0	06/08		
	CTGY RD 009 CONTINGENCY	ROADWAYS	3,000	0	07/07		
	CONS RD 022 CONSTRUCTION	ROADWAYS	96	0	12/07		

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BUDGET LINE: HW-1162 FMS #: 841 36U RECONSTRUCTION OF WOOSTER STREET, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/07 \$.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 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	979 *	700 *	7,890 *	(C)*	890 *									
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*										
FY 2008														
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
841 HWM1162 RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY					DEVSCOPE	05/05	08/05
DSGN FD 001 DESIGN	890	0	06/09				
CNSP SU 002 CONSTRUCTION SUPERVISION	890	0	06/13				
CONS RD 006 CONSTRUCTION	7,000	0	06/13				
IFSP 007 IFA CONSTRUCTION SUPERVIS	700	0	06/10				
IFDS 008 IFA DESIGN	89	0	06/09				

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/07 \$8,224,000.49 (CITY) \$12,350,000.00 (NON-CITY)														
CONTRACT LIABILITY: \$1,047,554.65 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$999,662.86 (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 *
ADOPTED (C)*	1,179 *			(C)*	6,444 *									
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 HWMP2012 TIMES SQUARE					DEVSCOPE	05/05	08/05
CONS RD 003 CONSTRUCTION	5,146	12,350	06/09				
CNSP SU 008 CONSTRUCTION SUPERVISION	730	0	06/09				
CTGY 009 CONTINGENCY	2,000	0	07/07				
CO#: A2 IFDS DS 012 IFA DESIGN	150	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#: A3	IFDS DS 012 IFA DESIGN	DESIGN			200	0	06/08		
	CONS RD 013 CONSTRUCTION	ROADWAYS			568	0	06/09		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	07/07		

BUDGET LINE: HW-1667	FMS #: 841 36W	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN							
AVAILABLE BALANCE AS OF: 11/30/07		\$2,371,098.24 (CITY)					\$1,492.31 (NON-CITY)		
CONTRACT LIABILITY:		\$3,802,271.93 (CITY)					\$397,081.73 (NON-CITY)		
ITD EXPENDITURES:		\$7,920,325.92 (CITY)					\$8,958,588.73 (NON-CITY)		
ADOPTED (C)*	FY 08 *	FY 09 *	FY 10 *	FY 11 *	(C)*	FY 08 *	FY 09 *	FY 10 *	FY 11 *
APPROPRIATIONS (N)*	2,806 *					2,910 *			
					COMMITMENT PLAN (N)*	46 *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	362 *	206 *	83 *		1,578 *	681 *								2,910
FORCST (C)*	482 *		44 *		206 *	2,298 *								3,030
ACTUAL (C)*				248 *										248
PLAN (N)*				46 *										46
FORCST (N)*														
ACTUAL (N)*														

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWCRAWALL	RETAINING WALL REHABILITATION, CITYWIDE							DEVSCOPE	05/07 08/07
CTGY	013 CONTINGENCY				2,000	0	07/07		
IFDS	600 IFA DESIGN				500	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/08		
850 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL							DEVSCOPE	03/03 05/03
CO#: AC	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	07/07		
CO#: A2	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/08		
CO#: AB	IFDS FD 601 IFA DESIGN	FINAL DESIGN			500	0	07/07		
CO#: A5	IFDS FD 601 IFA DESIGN	FINAL DESIGN			50	0	06/08		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE							DEVSCOPE	05/03 08/03
CO#: D	DSGN TD 004 DESIGN	TOTAL DESIGN			111	0	12/07		
CO#: K	CONS RD 005 CONSTRUCTION	ROADWAYS			10	0	07/07		
CO#: M	CONS RD 005 CONSTRUCTION	ROADWAYS			0	46	10/07		
CO#: N	CONS RD 005 CONSTRUCTION	ROADWAYS			52	0	07/07		
CO#: P	CONS RD 005 CONSTRUCTION	ROADWAYS			300	0	07/07		
CO#: Q	CONS RD 005 CONSTRUCTION	ROADWAYS			32	0	09/07		
CO#: R	CONS RD 005 CONSTRUCTION	ROADWAYS			8	0	09/07		
CO#: S	CONS RD 005 CONSTRUCTION	ROADWAYS			39	0	09/07		
CO#: T	CONS RD 005 CONSTRUCTION	ROADWAYS			4	0	09/07		
CO#: U	CONS RD 005 CONSTRUCTION	ROADWAYS			1,578	0	11/07		
CO#: V	CONS RD 005 CONSTRUCTION	ROADWAYS			4	0	12/07		
CO#: W	CONS RD 005 CONSTRUCTION	ROADWAYS			5	0	12/07		
CO#: B	CNSP 010 CONSTRUCTION SUPERVISION				561	0	12/07		
CO#: A	CONS RD 026 CONSTRUCTION	ROADWAYS			206	0	08/07		

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

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841	HWQ827L		131 AVENUE AREA, ROSEDALE, QUEENS						
	DSGN	FD 001	DESIGN	FINAL DESIGN	631	0	06/09		
	CONS	RD 002	CONSTRUCTION	ROADWAYS	6,303	0	06/12		
	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	631	0	06/12		

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

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/07 \$745,000.00 (CITY) \$88,151,346.79 (NON-CITY)															
CONTRACT LIABILITY: \$351,036.01 (CITY) \$3,712,993.95 (NON-CITY)															
ITD EXPENDITURES: \$398,963.99 (CITY) \$13,707,028.94 (NON-CITY)															
ADOPTED (C)*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	(C)*	FY 08	*	FY 09	*	FY 10	*
APPROPRIATIONS (N)*	815	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	20,527	*	26,538	*	26,963	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	10	18	*	*	*	*	6,021	4,678	2,452	*	7,348	*	*	20,527	
FORCST (N)*	10	18	*	*	*	*	6,021	4,678	2,452	*	7,348	*	*	20,527	
ACTUAL (N)*	*	*	17	17	*	*	*	*	*	*	*	*	*	35	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A8	WORLD TRADE CENTER AREA 8						
DSGN TD 001	DESIGN TOTAL DESIGN	0	156	06/09			
CONS RD 002	CONSTRUCTION ROADWAYS	0	1,014	06/09			
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	418	06/09			
IFSP SU 007	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	433	06/09			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.						
CONS RD 001	CONSTRUCTION ROADWAYS	1,072	23,593	06/09			
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	753	06/09			
IFSP SU 007	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	532	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTCA10	WORLD TRADE CENTER AREA 10						
	DSGN TD 001 DESIGN	0	27	06/10			
	CONS RD 002 CONSTRUCTION	0	531	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	16	06/10			
841 HMMWTC11	WORLD TRADE CENTER AREA 11						
	DSGN TD 001 DESIGN	0	6	06/10			
	CONS RD 002 CONSTRUCTION	0	112	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	4	06/10			
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)						
CO#: V	CONS RD 011 CONSTRUCTION	0	10	07/07		DEVSCOPE 12/02	03/03
CO#: X	CONS RD 011 CONSTRUCTION	0	18	08/07			
CO#: Z	CONS RD 011 CONSTRUCTION	0	64	02/08			
CO#: 1A	CONS RD 011 CONSTRUCTION	0	116	02/08			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC					DEVSCOPE 04/07	06/07
	CONS RD 003 CONSTRUCTION	0	3,365	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	1,349	06/10			
	CONS RD 009 CONSTRUCTION	0	269	06/10			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC					DEVSCOPE 04/07	07/07
	CONS RD 003 CONSTRUCTION	0	3,964	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	1,913	06/10			
	CONS RD 011 CONSTRUCTION	0	252	06/10			
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC					DEVSCOPE 01/04	04/04
	CONS RD 003 CONSTRUCTION	0	3,191	01/08			
	CONS RD 015 CONSTRUCTION	0	645	01/08			
	CONS RD 021 CONSTRUCTION	0	2,010	01/08			
	CNSP SU 032 CONSTRUCTION SUPERVISION	0	108	01/08			
	CNSP SU 033 CONSTRUCTION SUPERVISION	0	67	01/08			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST					DEVSCOPE 03/07	05/07
	CONS RD 003 CONSTRUCTION	0	4,086	02/08			
	CNSP SU 013 CONSTRUCTION SUPERVISION	0	412	02/08			
CO#: AC	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	50	405	06/08			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST						
	CONS RD 003 CONSTRUCTION	0	4,416	06/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	442	06/10			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST					DEVSCOPE 01/04	04/04
	CONS RD 003 CONSTRUCTION	0	1,979	03/08			
	CNSP SU 006 CONSTRUCTION SUPERVISION	0	473	03/08			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						
	CONS RD 003 CONSTRUCTION	0	4,944	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	495	06/10			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
	CONS RD 003 CONSTRUCTION	0	4,416	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	442	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
850 HMMWTC7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS RD 003 CONSTRUCTION ROADWAYS	0	604	06/09	DEVSCOPE	09/04	12/04
850 HMMWTC8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
	CONS RD 001 CONSTRUCTION ROADWAYS	0	5,545	05/08			
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	458	05/08			
	CTGY RD 008 CONTINGENCY ROADWAYS	0	1,055	06/08			
	CTGY RD 009 CONTINGENCY ROADWAYS	0	1,429	06/08			
	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1,345	05/08			

BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA															
AVAILABLE BALANCE AS OF: 11/30/07				\$7,067,000.00 (CITY)				\$15,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,185,026.32 (CITY)				\$7,111,539.19 (NON-CITY)							
ITD EXPENDITURES:				\$261,484.76 (CITY)				\$5,081,591.69 (NON-CITY)							
	* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *
ADOPTED (C)*	6,067 *		3,643 *		*		(C)*		1,067 *		911 *		*		*
APPROPRIATIONS (N)*	*		8,000 *		*		COMMITMENT PLAN (N)*		*		8,000 *		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,067 *	1,067
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,067 *	1,067
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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BUDGET LINE: HW-1673 FMS #: 841 37E JAMAICA INTER-MODAL FACILITIES, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/07 \$.00 (CITY) \$2,197,547.29 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$244,696.63 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$3,366,756.08 (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)*		1,300	*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	*	1,300	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	*	1,300	

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

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE																			
AVAILABLE BALANCE AS OF: 11/30/07 \$11,595,111.47 (CITY) \$700,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$57,646.69 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$96,241.84 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	749	*	6,500	*		*		(C)*		10,749	*	6,500	*		*		*	*
APPROPRIATIONS								COMMITMENT PLAN											
	(N)*	700	*		*		*		(N)*			*		*		*		*	*
								FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08	
PLAN	(C)*	*	*	*	154	*	*	*	*	*	9,728	*	*	867	*			10,749	
FORCST	(C)*	*	*	*	154	*	*	*	*	*	9,728	*	*	867	*			10,749	
ACTUAL	(C)*	*	*	*	154	*	*	*	*	*	*	*	*	*	*			154	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
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 HWQ187	28th Avenue and Linden Place Area					DSGN	01/02	12/06
CONS	003	CONSTRUCTION	9,728	0	04/08			
CO#: A1 CONS	003	CONSTRUCTION	154	0	10/07			
DSGN	004	DESIGN	367	0	06/08			
CTGY	007	CONTINGENCY	0	700	06/08			
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place					DSGN	01/08	01/09
DSGN	001	DESIGN	500	0	06/08			
CONS	002	CONSTRUCTION	6,500	0	06/09			

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BUDGET LINE: HW-1675 FMS #: 841 376 RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)

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

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

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*		*	11,700	*		*		(C)*		*		12,700	*		*		*
APPROPRIATIONS	(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
850 HWQ1675		RECONSTRUCTION OF COLLEGE POINT BLVD						
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/09		
	CONS RD 003	CONSTRUCTION	ROADWAYS	10,000	0	06/09		
	CONS WA 004	CONSTRUCTION	SIDEWALKS	400	0	06/09		
	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/09		
	CONS TS 006	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,000	0	06/09		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	1,000	0	08/07		
CO#: A3	IFDS FD 601	IFA DESIGN	FINAL DESIGN	100	0	06/08		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	08/07		

BUDGET LINE: HW-1677 FMS #: 841 371 RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 11/30/07 \$54,200,717.91 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$14,743,077.61 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,462,325.78 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	34,418	*		*		*		(C)*		30,983	*	29,910	*	5,000	*	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)*	111	*	*	*	6,040	3,945	*	117	*	824	8,701	*	11,245	*	30,983
FORCST	(C)*	*	111	*	*	6,040	3,945	*	*	*	824	4,100	*	11,245	*	30,265
ACTUAL	(C)*	*	411	*	300	5,910	*	*	*	*	*	*	*	*	*	6,621
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 YANKGARFA		FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL						
CONS	001	CONSTRUCTION	130	0	11/07	DSGN	01/08	01/09

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A1 CONS	001 CONSTRUCTION			4,801	0	11/07		
CO#: A2 CNSP	003 CONSTRUCTION SUPERVISION			1,109	0	11/07		
841 HWCRRWALLE	Retaining walls, Citywide							
CONS GE 003	CONSTRUCTION	GENERAL		5,000	0	06/10		
CONS GE 004	CONSTRUCTION	GENERAL		5,000	0	06/11		
841 HWRET161	161st STREET RETAINING WALL							
CONS	001 CONSTRUCTION			4,601	0	03/08		
IFDS	600 IFA DESIGN			250	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS			250	0	06/08		
CTGY	700 CONTINGENCY			2,000	0	06/08		
850 HWCRRWALLC	CONSTRUCTION REQUIREMENT CONTRACT-RETAINING WALLS (CITYWIDE)						DEVSCOPE	05/05 07/06
CONS GE 002	CONSTRUCTION	GENERAL		4,100	0	03/08		
CO#: A3 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/08		
850 HWRP058	REPLACEMENT OF ST. PAUL'S AVENUE - RETAINING WALL (SI)						DEVSCOPE	05/05 08/05
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		111	0	07/07		
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX						DEVSCOPE	04/05 06/05
CTGY	010 CONTINGENCY			3,000	0	07/07		
CONS	017 CONSTRUCTION			117	0	01/08		
850 RWM001	RETAINING WALL - W 181 ST						DEVSCOPE	03/07 06/07
CONS GE 002	CONSTRUCTION	GENERAL		10,218	0	05/08		
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,027	0	05/08		
DSGN	TD 008 DESIGN	TOTAL DESIGN		824	0	02/08		
850 RWQ005	RETAINING WALL - COOPER AV							
DSGN	TD 001 DESIGN	TOTAL DESIGN		1,168	0	12/07		
DSGN	TD 002 DESIGN	TOTAL DESIGN		1,037	0	12/07		
DSGN	TD 003 DESIGN	TOTAL DESIGN		345	0	12/07		
CONS	GE 004 CONSTRUCTION	GENERAL		7,300	0	06/09		
CONS	GE 005 CONSTRUCTION	GENERAL		6,480	0	06/09		
CONS	GE 006 CONSTRUCTION	GENERAL		2,150	0	06/09		
CONS	GE 007 CONSTRUCTION	GENERAL		146	0	06/09		
CONS	GE 008 CONSTRUCTION	GENERAL		130	0	06/09		
CONS	GE 009 CONSTRUCTION	GENERAL		43	0	06/09		
CNSP	SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,095	0	06/09		
CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		972	0	06/09		
CNSP	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		323	0	06/09		
CTGY	GE 013 CONTINGENCY	GENERAL		1,593	0	06/09		
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY							
DSGN	TD 001 DESIGN	TOTAL DESIGN		390	0	12/07		
CONS	GE 002 CONSTRUCTION	GENERAL		2,830	0	06/09		
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		425	0	06/09		
CTGY	GE 004 CONTINGENCY	GENERAL		283	0	06/09		
IFDS	FD 601 IFA DESIGN	FINAL DESIGN		283	0	11/07		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		283	0	11/07		
850 RWX002	RETAINING WALL - DECATUR AV AND E 197 ST						DEVSCOPE	06/05 09/05
DSGN	TD 001 DESIGN	TOTAL DESIGN		300	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
CO#: A3 IFSP CO#: A4 IFSP	CONS GE 002 CONSTRUCTION	GENERAL	2,325	0	06/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	233	0	06/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08		
850 RWX003	BAILEY PLACE RETAINING WALL					DEVSCOPE 03/07	06/07
	DSGN TD 001 DESIGN	TOTAL DESIGN	300	0	12/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/09		
	CONS GE 003 CONSTRUCTION	GENERAL	1,802	0	06/09		
	CONS GE 004 CONSTRUCTION	GENERAL	358	0	06/09		
850 RWX004	RETAINING WALL - E 153 ST					DEVSCOPE 09/05	12/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	12/07		
850 RWX007	RETAINING WALL - PALISADE AV						
	DSGN TD 001 DESIGN	TOTAL DESIGN	393	0	12/07		
	CONS GE 002 CONSTRUCTION	GENERAL	2,520	0	06/09		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	378	0	06/09		
	CTGY GE 004 CONTINGENCY	GENERAL	252	0	06/09		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	252	0	11/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	252	0	11/07		

BUDGET LINE: HW-1683 FMS #: 841 37P HUDSON YARDS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/07 \$15,000,000.00 (CITY) \$25,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	15,000	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS	(N)*	25,000	*		*		*		*	COMMITMENT PLAN	(N)*	7,380	*	24,272	*		*	20,320	*
		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)*	*	*	*	*	*	*	*	*	*	*	500	*	*	6,880	*		7,380	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	500	*	*	6,880	*		7,380	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWM1683A	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY						
	DSGN 001 DESIGN	0	6,880	06/08			
	CONS 002 CONSTRUCTION	0	20,320	06/11			
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY						
	CONS RM 001 CONSTRUCTION	0	19,049	06/09			
	CNSP SU 005 CONSTRUCTION SUPERVISION	0	3,468	06/09			
	DSGN PD 006 DESIGN	0	500	04/08			
	DSGN PD 007 DESIGN	0	1,755	06/09			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
	IFSP	019	IFA	CONSTRUCTION	SUPERVIS	357	0	06/16				
	IFSP	020	IFA	CONSTRUCTION	SUPERVIS	357	0	06/17				

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TOTALS FOR: HW HIGHWAYS																								
AVAILABLE BALANCE AS OF: 11/30/07 \$1,118,954,782.78 (CITY)																								
CONTRACT LIABILITY: \$290,278,239.58 (CITY)																								
\$576,065,904.60 (NON-CITY)																								
\$36,980,592.68 (NON-CITY)																								
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*					
ADOPTED (C)*		485,616	*	324,548	*	301,294	*	393,521	*	(C)*		505,818	*	467,561	*	375,325	*	395,629	*					
APPROPRIATIONS (N)*		85,958	*	83,237	*	11,910	*	13,765	*	COMMITMENT PLAN (N)*		95,955	*	125,699	*	72,761	*	32,771	*					
FY 2008																								
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN (C)*	1,955	28,308	*	5,795	*	1,729	*	17,676	*	30,282	*	78,669	*	17,454	*	132,605	*	30,946	*	38,450	*	121,949	*	505,818
FORCST (C)*	2,263	24,920	*	4,334	*	4,730	*	18,668	*	30,393	*	78,900	*	19,794	*	127,851	*	30,922	*	38,598	*	116,962	*	498,335
ACTUAL (C)*	367	27,012	*	1,222	*	7,211	*	11,254	*		*		*		*		*		*		*		*	47,066
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	10	44	*	16	*	46	*	318	*	4,195	*	16,916	*	12,450	*	13,240	*	502	*	22,326	*	25,892	*	95,955
FORCST (N)*	10	18	*	16	*	1,189	*	318	*	2,983	*	16,915	*	12,450	*	13,240	*	502	*	22,326	*	25,892	*	95,859
ACTUAL (N)*			*	33	*	1,055	*	712	*		*		*		*		*		*		*		*	1,800

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BUDGET LINE: JJ-1		FMS #: 130 300		JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWIDE																							
AVAILABLE BALANCE AS OF: 11/30/07				\$16,717,774.26 (CITY)				\$5,173,925.22 (NON-CITY)																			
CONTRACT LIABILITY:				\$5,972,413.20 (CITY)				\$0.00 (NON-CITY)																			
ITD EXPENDITURES:				\$87,381,338.72 (CITY)				\$1,658,527.78 (NON-CITY)																			
* FY 08		* FY 09		* FY 10		* FY 11		* FY 08		* FY 09		* FY 10		* FY 11													
ADOPTED (C)*								(C)* 5,120		* 4,785		* 1,300		* 3,721													
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*		*		*		*													
FY 2008																											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08			
PLAN (C)*		47-*		11*		1,111*		*		301*		24*		681*		*		57*		1,701*		*		1,281*		5,120	
FORCST (C)*		47-*		706*		19*		*		301*		24*		681*		387*		57*		1,293*		10*		1,709*		5,140	
ACTUAL (C)*		47-*		706*		19*		*		300*		*		*		*		*		*		*		*		978	
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	
130 JJ1DURESS	BRIDGES BED CHECK SYSTEM INSTALLATION												
EQFN	001 EQUIPMENT AND FURNITURE						235	0	06/08				
130 JJ1FACREN	FACILITIES RENOVATIONS									DSGN	06/04	12/04	
CONS	006 CONSTRUCTION						500	0	06/08				
CONS	007 CONSTRUCTION						500	0	06/09				
CONS	008 CONSTRUCTION						1,000	0	06/10				
CONS	010 CONSTRUCTION						2,221	0	06/11				
CONS	011 CONSTRUCTION						1,171	0	06/12				
CONS	012 CONSTRUCTION						1,163	0	06/13				
CONS	013 CONSTRUCTION						1,210	0	06/14				
CONS	014 CONSTRUCTION						765	0	06/15				
CONS	015 CONSTRUCTION						1,350	0	06/17				
CONS	016 CONSTRUCTION						1,172	0	06/16				
130 JJ1FLEET	SECURE PASSENGER VANS												
EQVH	002 EQUIPMENT - VEHICLES						120	0	06/08				
EQVH	003 EQUIPMENT - VEHICLES						40	0	06/09				
EQVH	004 EQUIPMENT - VEHICLES						50	0	06/13				
EQVH	005 EQUIPMENT - VEHICLES						50	0	06/14				
EQVH	006 EQUIPMENT - VEHICLES						540	0	06/15				
EQVH	007 EQUIPMENT - VEHICLES						180	0	06/16				
EQVH	008 EQUIPMENT - VEHICLES						60	0	06/17				
130 JJ1GRHOME	NON SECURE GROUP HOME RENOVATIONS												
CONS	002 CONSTRUCTION						213	0	06/08				
130 JJ1HVAC	CLIMATE CONTROL UPGRADES FOR SECURE FACILITIES												
DSGN	001 DESIGN						300	0	06/10				
CONS	002 CONSTRUCTION						1,500	0	06/11				
850 BXDETCT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION										CONSCOMP	12/04	01/09
CONS	100 CONSTRUCTION						2,564	0	06/09				
CO#: 1 DSGN	100 DESIGN						210	0	06/08				
IFSP	103 IFA CONSTRUCTION SUPERVIS						227	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 105 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
	CONS 107 CONSTRUCTION	1,000	0	06/09			
850 JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE				CONSCOMP	04/07	01/08
CO#: DR CONS	003 CONSTRUCTION	3-	0	11/07			
CO#: RR CONS	003 CONSTRUCTION	3	0	06/08			
	CONS 101 CONSTRUCTION	1,701	0	04/08			
CO#: 2 CONS	101 CONSTRUCTION	4	0	11/07			
CO#: 02 IFDS	105 IFA DESIGN	60	0	06/08			
CO#: 02 IFSP	108 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 JJ1BRBOIL	BRIDGES BOILER REPLACEMENT						
CO#: 3 CONS	001 CONSTRUCTION	57	0	03/08			
CO#: 4 DSGN	001 DESIGN	24	0	12/07			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
CO#: 02 IFDS	004 IFA DESIGN	110	0	06/08			
CO#: 03 IFDS	004 IFA DESIGN	200	0	06/08			
	CTGY 005 CONTINGENCY	109	0	06/08			
850 JJ1CRHORB	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS				CONSCOMP	05/07	02/08
	CONS 001 CONSTRUCTION	681	0	01/08			
CO#: 02 IFDS	005 IFA DESIGN	100	0	06/08			
	CONS 006 CONSTRUCTION	681	0	06/09			
850 JJ1EXP	ADDITIONAL BEDS - BX AND BK DET. CTRS.						
CO#: DR DSGN	008 DESIGN	48-	0	07/07			
850 JJ1HZNREP	Wall Repair						
IFSP	006 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
856 JJ1BWAY	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET						
CO#: AA EQFN EQ	002 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	700	0	09/07			
CO#: BB EQFN EQ	002 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	19	0	09/07			
CO#: CC EQFN EQ	002 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	300	0	11/07			
CO#: AA EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	392	0	09/07			
CO#: BB EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1	0	07/07			
CO#: CC EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	11	0	08/07			

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(NON-CITY)

[illegible]

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-C001																			FMS #: 035 C01		CONS, RECON,		F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/07																			\$49,775.31		(CITY)		\$0.00 (NON-CITY)									
CONTRACT LIABILITY:																			\$75,883.00		(CITY)		\$0.00 (NON-CITY)									
ITD EXPENDITURES:																			\$1,196,378.69		(CITY)		\$0.00 (NON-CITY)									
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	(C)*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*										
ADOPTED (C)*													32	*		*		*			*											
APPROPRIATIONS (N)*													COMMITMENT PLAN (N)*			*		*		*		*										

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 LM001SCH0	SCHOMBURG CENTER, RECONSTRUCTION												DSGN	11/02	11/02				
DSGN	001 DESIGN									21	0	07/07							
CO#: RR IFDS	007 IFA DESIGN									8	0	06/08							
CO#: RR IFSP	008 IFA CONSTRUCTION SUPERVIS									36	0	06/08							
DSGN	013 DESIGN									5	0	07/07							
CONS	042 CONSTRUCTION									6	0	01/08							

BUDGET LINE: L-D001																				FMS #: 035 D01		CONS, RECON,		F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT,		MANHATTAN			
AVAILABLE BALANCE AS OF: 11/30/07										\$2,974.25 (CITY)				\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$49,925.01 (CITY)				\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$6,544,402.82 (CITY)				\$0.00 (NON-CITY)															
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED (C)*											(C)*		2	*		*		*		*									
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*			*		*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08											
PLAN (C)*		*	*	*	*	*	*	*	*	2	*	*	*	*	*	*	*	*	2										
FORCST (C)*		*	*	*	*	*	*	*	*	2	*	*	*	*	*	*	*	2											
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 LM001SCH0	SCHOMBURG CENTER, RECONSTRUCTION												DSGN	11/02	11/02				
CO#: AA CONS	035 CONSTRUCTION									2	0	01/08							

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-D002																			FMS #: 035 D02		NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/07										\$12,979,759.07 (CITY)									\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$877,635.96 (CITY)									\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$5,493,368.18 (CITY)									\$0.00 (NON-CITY)											
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED (C)*			2,500	*	5,000	*		*			(C)*			12,834	*	5,000	*		*		*									
APPROPRIATIONS (N)*				*		*		*			COMMITMENT PLAN (N)*				*		*		*		*									
										FY 2008																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08																
PLAN (C)*		135-	19	*	*	5	*	*	72	*	2	*	48	*	12,652	*	*	171	*	12,834										
FORCST (C)*		135-	19	*	*	5	*	*	*	*	74	*	48	*	12,652	*	*	171	*	12,834										
ACTUAL (C)*		135-	19	*	*	5	*	*	*	*	*	*	*	*	*	*	*	*	*	111-										
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
035 LRCA08SCH	Phase II - Renovations, furniture and equipment.																		
CONS	001 CONSTRUCTION							2,500		0	04/08								
CONS	002 CONSTRUCTION							5,000		0	06/09								
850 LC3CRLMAP	CENTER FOR THE HUMANITIES MAP DIVISION RENOVATION																DSGN	08/04	08/04
CO#: AA CONS	008 CONSTRUCTION							74		0	06/08								
CO#: BL CONS	008 CONSTRUCTION							135-		0	07/07								
850 LDHVACRL	HSSL:HVAC , Penthouse, Generator, Domestic Water																		
CONS	004 CONSTRUCTION							932		0	04/08								
CONS	005 CONSTRUCTION							240		0	04/08								
IFDS	008 IFA DESIGN							17		0	06/08								
CO#: CI SVCS	011 SERVICES							20		0	06/08								
DSGN	014 DESIGN							48		0	02/08								
850 LHSSLFACA	HSSL: FACADE RESTORATION																PROJSTRT	06/06	06/06
CONS	001 CONSTRUCTION							8,980		0	04/08								
IFDS	007 IFA DESIGN							20		0	06/08								
850 LM001SCH0	SCHOMBURG CENTER, RECONSTRUCTION																DSGN	11/02	11/02
CO#: BM CONS	033 CONSTRUCTION							2		0	01/08								
CO#: AA CONS	036 CONSTRUCTION							72		0	12/07								
CO#: BB DSGN	036 DESIGN							5		0	10/07								
CONS	040 CONSTRUCTION							19		0	08/07								
CO#: AA CONS	040 CONSTRUCTION							16		0	06/08								
CONS	043 CONSTRUCTION							61		0	06/08								

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 L-MR00F	SCHOMBURG CENTER RECONST OF ROOF PARAPET/POINTING					
CO#: CA CONS	005 CONSTRUCTION	3-	0	10/07		
CO#: CB CONS	005 CONSTRUCTION	3	0	12/07		
850 LC001SCHA	SCHOMB OFFICE					
CO#: AA EQFN	018 EQUIPMENT AND FURNITURE	5	0	01/08		
CO#: AB EQFN	018 EQUIPMENT AND FURNITURE	5-	0	09/07		

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HSSLMECH1 CO#: A1 IFSP CONS	MECHANICAL PENTHOUSE NORTH 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	25 25	0 0	06/08 06/11	DSGN	10/06	10/06
850 LC2SCOURT CTGY	SOUTH COURT BUILDING 009 CONTINGENCY	1	0	06/08			
850 LDHVACRL CNSP CONS IFSP	HSSL:HVAC , Penthouse, Generator, Domestic Water 002 CONSTRUCTION SUPERVISION 006 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	153 3,000 43	0 0 0	09/08 09/08 06/08			
850 LHSSLFACA CONS	HSSL: FACADE RESTORATION 003 CONSTRUCTION	20,000	0	05/08	PROJSTRT	06/06	06/06

BUDGET LINE: L-103																	FMS #: 035 103			RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.																															
AVAILABLE BALANCE AS OF: 11/30/07																	\$2,479,999.77			(CITY)			\$175,070.00			(NON-CITY)																									
CONTRACT LIABILITY:																	\$0.00			(CITY)			\$16,660.77			(NON-CITY)																									
ITD EXPENDITURES:																	\$18,913,102.68			(CITY)			\$134,031.25			(NON-CITY)																									
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*															
ADOPTED		(C)*		1,072		*				*						(C)*				*				457		*				*				*																	
APPROPRIATIONS		(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
035 L103RENO CTGY	RESEARCH LIBRARIES RENOVATION 001 CONTINGENCY	2,000	0	06/08			
850 LDHVACRL CNSP CONS IFDS	HSSL:HVAC , Penthouse, Generator, Domestic Water 003 CONSTRUCTION SUPERVISION 007 CONSTRUCTION 010 IFA DESIGN	347 110 23	0 0 0	09/08 09/08 06/08			

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BUDGET LINE: L-105		FMS #: 035 105		FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY															
AVAILABLE BALANCE AS OF: 11/30/07				\$.00 (CITY)		\$3,400,000.00 (NON-CITY)													
CONTRACT LIABILITY:				\$.00 (CITY)		\$.00 (NON-CITY)													
ITD EXPENDITURES:				\$.00 (CITY)		\$.00 (NON-CITY)													
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	2,775	*	600	*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,775	*		2,775
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,775	*		2,775
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

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

\$16,660.77 (NON-CITY)

[illegible]

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	*	*	*	*	(C)*	86 *	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA00KHY CONS	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 019 CONSTRUCTION	27	0	04/08	CONSCOMP	09/06	03/08
850 LBCA00RHK CO#: AA DSGN	RED HOOK REPLACE HVAC YSTEM 001 DESIGN	1	0	02/08			
850 LBCA04FHT CONS	Fort Hamilton Branch Rehabilitation and Expansion 010 CONSTRUCTION	55	0	03/08	CONSCOMP	11/07	03/08
850 LBCA97DYK CO#: PC DSGN CO#: RE DSGN	DYKER HEATING,A/C SYSTEMS,CEILING GRID 017 DESIGN 017 DESIGN	2- 2	0 0	07/07 06/08			
850 LBCA98STN CO#: BL CONS	STONE AVENUE INTERIOR REFURBISHMENT 018 CONSTRUCTION	2	0	06/08			
850 LBEA02NUT CO#: BL CONS	NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER 009 CONSTRUCTION	1	0	06/08			

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

BUDGET LINE: LB-D104																			FMS #: 038 D04		CON, RECON,		IMPVTS,		ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN									
AVAILABLE BALANCE AS OF: 11/30/07																			\$20,862,075.88		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:																			\$3,827,648.52		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:																			\$12,597,721.61		(CITY)						\$0.00		(NON-CITY)					
		*	FY 08	*		FY 09	*		FY 10	*		FY 11	*		*		FY 08	*		FY 09	*		FY 10	*		FY 11	*							
ADOPTED		(C)*	3,150	*		*		*		*			(C)*		20,589	*		*		*		*		*		*								
APPROPRIATIONS		(N)*		*		*		*		*			COMMITMENT PLAN	(N)*		*		*		*		*		*		*								
		JULY	AUG		SEPT		OCT		NOV		DEC	FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08								
PLAN		(C)*	*		*		13	*	*		324	*	12	*	5,642	*		2,823	*	764	*	6,750	*	4,261	*	20,589								
FORCST		(C)*	*		*		13	*	*		324	*	12	*	5,642	*	14	*	2,823	*	750	*	6,750	*	4,261	*	20,589							
ACTUAL		(C)*	*		*		13	*	*		324	*		*	*	*		*	*	*	*	*	*	*	*	337								
		(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
038 LBC08KHFE	KINGS HIGHWAY FF&E						
EQFN	001 EQUIPMENT AND FURNITURE	511	0	04/08			
801 LBCA04VPA	FA - Visual and Performing Arts Library Design & Const				DSGN	01/06	01/06
DSGN	001 DESIGN	3,000	0	05/08			
850 LBCA00KHV	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION				CONSCOMP	09/06	03/08
CONS	024 CONSTRUCTION	12	0	04/08			
EQFN	027 EQUIPMENT AND FURNITURE	239	0	04/08			
DSGN	031 DESIGN	2	0	04/08			
CO#: 01 DSGN	031 DESIGN	10	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
850 LBCA01MAC CO#: BL CONS	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER 008 CONSTRUCTION	11	0	06/08	CONSCOMP	07/06	01/08
850 LBCA02SPK IFSP CO#: BL CONS EQFN DSGN	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER 003 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 010 EQUIPMENT AND FURNITURE 013 DESIGN	23 31 75 15	0 0 0 0	06/08 06/08 06/08 09/07	CONSCOMP	11/05	08/06
850 LBCA04FHT CO#: RR IFDS CONS CONS	Fort Hamilton Branch Rehabilitation and Expansion 002 IFA DESIGN 004 CONSTRUCTION 011 CONSTRUCTION	7 2,435 388	0 0 0	06/08 03/08 03/08	CONSCOMP	11/07	03/08
850 LBCA05FBH IFSP CONS	Flatbush - Landscaping 003 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	6 4	0 0	06/08 06/08			
850 LBCA06RHK IFDS IFSP EQFN CONS CONS CONS CONS	Red Hook Technology System 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 EQUIPMENT AND FURNITURE 005 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 012 CONSTRUCTION	5 31 75 244 26 400 400	0 0 0 0 0 0 0	06/08 06/08 06/08 05/08 05/08 05/08 05/08	CONSCOMP	05/07	02/08
850 LBCA06SPK IFDS IFSP CONS CONS CONS CONS	Interior Modifications 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 010 CONSTRUCTION	6 30 300 30 500 500	0 0 0 0 0 0	06/08 06/08 05/08 05/08 05/08 05/08	CONSCOMP	06/07	02/08
850 LBCA07COR DSGN CONS IFDS IFSP	CORTELYOU BRANCH REHABILITATION 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	150 1,200 18 132	0 0 0 0	05/08 05/08 06/08 06/08	PROJSTRT	06/07	06/07
850 LBCA07DKR DSGN CONS IFDS IFSP	DYKER BRANCH REHABILITATION 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	30 240 4 26	0 0 0 0	06/08 06/08 06/08 06/08			
850 LBCA07FBH DSGN CONS IFDS IFSP	FLATBUSH BRANCH REHABILITATION 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	106 614 10 70	0 0 0 0	06/08 06/08 06/08 06/08	PROJSTRT	07/07	07/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA07JAM	JAMAICA BAY BRANCH REHABILITATION				PROJSTRT	07/07	07/07
CONS	001 CONSTRUCTION	8	0	06/08			
CONS	002 CONSTRUCTION	352	0	06/08			
IFDS	003 IFA DESIGN	5	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	06/08			
850 LBCA95BED	BEDFORD F&E + REPAVE SIDE YARD						
EQFN	012 EQUIPMENT AND FURNITURE	3	0	06/08			
850 LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT						
CO#: AA DSGN	009 DESIGN	2-	0	09/07			
CO#: BB DSGN	009 DESIGN	2	0	12/07			
850 LBC04EFB1	East Flatbush ADA Compliance (Front Doors) Technology System				CONSCOMP	08/07	04/08
IFDS	002 IFA DESIGN	3	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/08			
CONS	004 CONSTRUCTION	112	0	06/08			
850 LBC05BVRF	BROWNSVILLE ROOF REPAIRS				DSGN	03/07	08/07
IFDS	002 IFA DESIGN	24	0	06/08			
CONS	004 CONSTRUCTION	300	0	11/07			
850 LBC08BDRF	BEDFORD ROOF REPLACEMENT				PROJSTRT	11/07	11/07
DSGN	001 DESIGN	50	0	06/08			
CONS	002 CONSTRUCTION	400	0	06/08			
IFDS	003 IFA DESIGN	25	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
850 LBC08BVHC	BROWNSVILLE HVAC REPLACEMENT						
DSGN	001 DESIGN	50	0	06/08			
CONS	002 CONSTRUCTION	400	0	06/08			
IFDS	003 IFA DESIGN	25	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
850 LBC08SAHC	STONE AVENUE HVAC REPLACEMENT						
DSGN	001 DESIGN	50	0	06/08			
CONS	002 CONSTRUCTION	400	0	06/08			
IFDS	003 IFA DESIGN	25	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
850 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT				CONSCOMP	05/07	08/08
IFDS	006 IFA DESIGN	11	0	06/08			
IFSP	007 IFA CONSTRUCTION SUPERVIS	18	0	06/08			
CO#: BL CONS	008 CONSTRUCTION	24	0	11/07			
850 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements				CONSCOMP	04/07	01/08
CONS	007 CONSTRUCTION	500	0	06/08			
CONS	012 CONSTRUCTION	250	0	06/08			
850 LBM08CNEV	CENTRAL ELEVATOR REPAIRS						
DSGN	001 DESIGN	200	0	06/08			
CONS	002 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
856 LBCA05CEN	Central Library: NYPA - Phase II						
CONS 001	CONSTRUCTION	3,321	0	01/08			
CONS 003	CONSTRUCTION	2,321	0	01/08			

BUDGET LINE: LB-K001	FMS #: 038 K01	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN					
AVAILABLE BALANCE AS OF: 11/30/07	\$3,881,335.68	(CITY)	\$	00	(NON-CITY)		
CONTRACT LIABILITY:	\$619,409.44	(CITY)	\$	00	(NON-CITY)		
ITD EXPENDITURES:	\$28,737,075.87	(CITY)	\$	00	(NON-CITY)		
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C) *	1,000 *				3,288 *	521 *	
APPROPRIATIONS (N) *				COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C) *	11 *		*	*	*	37 *	1,012 *	26 *	*	1,273 *	*	929 *	3,288
FORCST (C) *	11 *		*	*	*	37 *	1,012 *	26 *	*	1,273 *	*	929 *	3,288
ACTUAL (C) *	11 *		*	*	*	37 *			*	*	*		47
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
038 LBCA07SYS	ENHANCED SPACES FOR FIRST FIVE YEARS AND TEENS						
CONS 001	CONSTRUCTION	1,000	0	12/07	DSGN	01/07	12/07
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER				CONSCOMP	07/06	01/08
CONS 029	CONSTRUCTION	79	0	06/08			
CO#: 01 CONS 029	CONSTRUCTION	26	0	01/08			
CO#: 01 DSGN 031	DESIGN	1	0	06/08			
DSGN 032	DESIGN	1	0	06/08			
850 LBCA07PAC	PACIFIC BRANCH REHABILITATION				CONSCOMP	10/06	08/07
CONS 006	CONSTRUCTION	500	0	06/08			
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE				CONSCOMP	04/05	04/07
DSGN 020	DESIGN	5	0	06/08			
850 LBKA02BCR	CENTRAL EXPAND LIBRARY MEZZANINE						
CONS 005	CONSTRUCTION	5	0	06/08			
EQFN 007	EQUIPMENT AND FURNITURE	1	0	06/08			
CO#: AC EQFN 007	EQUIPMENT AND FURNITURE	2	0	12/07			
CO#: AE EQFN 007	EQUIPMENT AND FURNITURE	57	0	06/08			
CO#: R7 EQFN 007	EQUIPMENT AND FURNITURE	11	0	07/07			
CO#: R8 EQFN 007	EQUIPMENT AND FURNITURE	5	0	11/07			
EQFN 008	EQUIPMENT AND FURNITURE	23	0	06/08			
850 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT				CONSCOMP	05/07	08/08
IFSP 003	IFA CONSTRUCTION SUPERVIS	60	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	004 CONSTRUCTION	193	0	06/08			
CO#: 01 CONS	004 CONSTRUCTION	32	0	11/07			
CO#: 02 CONS	004 CONSTRUCTION	1,273	0	04/08			
850 LBKA05HLN	Highlawn - Partial Branch Rehabilitation				CONSCOMP	02/06	08/06
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/08			
EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/08			
CONS	009 CONSTRUCTION	2	0	06/08			
EQFN	013 EQUIPMENT AND FURNITURE	10	0	12/07			
850 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements				CONSCOMP	04/07	01/08
IFDS	002 IFA DESIGN	13	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	49	0	06/08			
CONS	005 CONSTRUCTION	271	0	06/09			
EQFN	008 EQUIPMENT AND FURNITURE	61	0	06/08			
CONS	011 CONSTRUCTION	250	0	06/09			

BUDGET LINE: LB-104		FMS #: 038 105		CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN																					
AVAILABLE BALANCE AS OF: 11/30/07				\$31,010,019.61 (CITY)								\$7,900,357.73 (NON-CITY)													
CONTRACT LIABILITY:				\$2,589,390.83 (CITY)								\$121,078.66 (NON-CITY)													
ITD EXPENDITURES:				\$42,999,988.57 (CITY)								\$3,914,039.48 (NON-CITY)													
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*					
ADOPTED (C)*			6,100	*		*		*	4,844	*	(C)*		12,189	*	17,199	*	726	*	8,887	*					
APPROPRIATIONS (N)*			900	*		*		*		*	COMMITMENT PLAN (N)*		2,000	*		*		*		*					
		FY 2008																							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08											
PLAN (C)*		82	*	108	*	43	*	328	*	10	*	1,049	*	7	*	3,106	*	252	*	959	*	6,245	*	12,189	*
FORCST (C)*		82	*	108	*	43	*	328	*	10	*	1,049	*	7	*	3,106	*	252	*	511	*	6,693	*	12,189	*
ACTUAL (C)*		82	*	108	*	43	*	328	*		*		*		*		*		*		*		*	561	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBKA07RYD	RYDER BRANCH REHABILITATION						
CONS	002 CONSTRUCTION	1,050	0	06/11			
038 LBKA97CAN	CANARSIE SITE ACQUISITION AND NEW BRANCH CONSTRUCTION				DSGN	07/06	07/06
CONS	007 CONSTRUCTION	4	0	02/08			
038 LBEM05SWR	Renovations /Rehabilitation/Acquistion/Inital Outfitting						
CONS	001 CONSTRUCTION	1,083	0	06/15			
CONS	002 CONSTRUCTION	1,114	0	06/16			
CONS	003 CONSTRUCTION	1,153	0	06/17			
CTGY	004 CONTINGENCY	2,000	0	01/08			
038 LBM07UPSA	ULMER PARK SITE ACQUISITION						
CONS	001 CONSTRUCTION	2,000	0	03/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM08SWFS CONS	SYSTEM-WIDE LIFE SAFETY INITIATIVE 001 CONSTRUCTION	2,100	0	06/08			
801 LBCA04VPA DSGN	FA - Visual and Performing Arts Library Design & Const 003 DESIGN	5,000	0	06/11	DSGN	01/06	01/06
850 LB-104KEN CO#: BL IFSP CONS CONS EQFN	KENSINGTON 005 IFA CONSTRUCTION SUPERVIS 026 CONSTRUCTION 027 CONSTRUCTION 028 EQUIPMENT AND FURNITURE	175 5,073 5,550 750	0 0 0 0	03/08 06/09 06/09 06/09	CONSSTRT	04/07	02/08
850 LBCA00KHY CO#: AA CONS CO#: BA CONS CO#: BB CONS CO#: BL CONS CO#: CC CONS CO#: 03 CONS CO#: 04 CONS IFSP DSGN	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 023 CONSTRUCTION 023 CONSTRUCTION 023 CONSTRUCTION 023 CONSTRUCTION 023 CONSTRUCTION 023 CONSTRUCTION 023 CONSTRUCTION 028 IFA CONSTRUCTION SUPERVIS 033 DESIGN	33 37 43 215 18 10 49 155 3	0 0 0 0 0 0 0 0 0	08/07 04/08 09/07 04/08 10/07 12/07 01/08 06/08 02/08	CONSCOMP	09/06	03/08
850 LBCA01MAC CONS CO#: R3 CONS CONS CONS	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER 024 CONSTRUCTION 024 CONSTRUCTION 033 CONSTRUCTION 034 CONSTRUCTION	76 6 100 76	0 0 0 0	07/07 07/07 06/08 06/08	CONSCOMP	07/06	01/08
850 LBCA04FHT CONS CONS	Fort Hamilton Branch Rehabilitation and Expansion 012 CONSTRUCTION 014 CONSTRUCTION	56 150	0 0	03/08 03/08	CONSCOMP	11/07	03/08
850 LBCA07CEN DSGN CONS IFSP CONS	Central Library: EMERGENCY AND SAFETY SYSTEMS 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	400 2,375 363 3,225	0 0 0 0	05/08 06/11 06/08 06/09			
850 LBCA07PAC CONS	PACIFIC BRANCH REHABILITATION 005 CONSTRUCTION	29	0	06/08	CONSCOMP	10/06	08/07
850 LBCA98STN EQFN	STONE AVENUE INTERIOR REFURBISHMENT 017 EQUIPMENT AND FURNITURE	24	0	06/08			
850 LBCA99MPT CO#: 01 CONS	MAPLETON BRANCH REHABILITATION 021 CONSTRUCTION	1	0	06/08			
850 LBEM06WAS IFSP	Replace HVAC 003 IFA CONSTRUCTION SUPERVIS	12	0	06/08			
850 LBEM99CRR CONS	SYSTEM WIDE CONSTRUCTION 013 CONSTRUCTION	793	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 014 CONSTRUCTION	626	0	06/09			
	CONS 041 CONSTRUCTION	500	0	06/10			
	CONS 042 CONSTRUCTION	500	0	06/12			
	CONS 048 CONSTRUCTION	1,021	0	06/13			
	CONS 049 CONSTRUCTION	1,052	0	06/14			
CO#: BL	CONS 050 CONSTRUCTION	25	0	05/08			
	CONS 052 CONSTRUCTION	220	0	06/11			
	CONS 054 CONSTRUCTION	448	0	05/08			
CO#: AA	CONS 054 CONSTRUCTION	310	0	10/07			
	DSGN 055 DESIGN	86	0	05/08			
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE				CONSCOMP	04/05	04/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS	83	0	06/08			
	CONS 028 CONSTRUCTION	0	947	06/08			
	CONS 030 CONSTRUCTION	53	0	06/08			
	CONS 031 CONSTRUCTION	0	31	06/08			
	DSGN 032 DESIGN	0	22	06/08			
	CONS 033 CONSTRUCTION	0	1,000	06/08			
850 LBKA05HLN	Highlawn - Partial Branch Rehabilitation				CONSCOMP	02/06	08/06
CO#: BL	CONS 006 CONSTRUCTION	21	0	06/08			
CO#: 02	EQFN 007 EQUIPMENT AND FURNITURE	1	0	06/08			
850 LBKA07MAC	MACON WINDOWS AND F&E				PROJSTRT	01/07	01/07
	CONS 001 CONSTRUCTION	600	0	06/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	125	0	06/08			
	DSGN 003 DESIGN	75	0	08/07			
	EQFN 004 EQUIPMENT AND FURNITURE	475	0	06/09			
850 LBKA98CRP	CENTRAL LIBRARY - ROOF & PARAPET						
CO#: BL	IFSP 002 IFA CONSTRUCTION SUPERVIS	11	0	06/08			
850 LBM08BBHC	BRIGHTON BEACH HVAC REPLACEMENT						
	DSGN 001 DESIGN	50	0	06/08			
	CONS 002 CONSTRUCTION	450	0	06/09			
	IFDS 003 IFA DESIGN	6	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	45	0	06/08			
850 LBM08CNEV	CENTRAL ELEVATOR REPAIRS						
	CONS 003 CONSTRUCTION	2,000	0	06/08			
	IFDS 004 IFA DESIGN	24	0	06/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	230	0	06/08			
850 LBM08DKRF	DEKALB ROOF REPLACEMENT						
	DSGN 001 DESIGN	50	0	06/08			
	CONS 002 CONSTRUCTION	450	0	06/08			
	IFDS 003 IFA DESIGN	6	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	45	0	06/08			
850 LBM08RGHC	RUGBY HVAC REPLACEMENT						
	DSGN 001 DESIGN	50	0	06/08			
	CONS 002 CONSTRUCTION	450	0	06/09			
	IFDS 003 IFA DESIGN	6	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	45	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LBM08WBRF	WILLIAMSBURG ROOF REPLACEMENT						
DSGN	001 DESIGN	42	0	06/08			
CONS	002 CONSTRUCTION	405	0	06/08			
IFDS	003 IFA DESIGN	6	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	41	0	06/08			
850 LB104AC91	CYCLICAL/SYSTEM WIDE HVAC REQUIREMENTS						
CONS	013 CONSTRUCTION	226	0	06/10			
CONS	014 CONSTRUCTION	492	0	06/12			
CONS	016 CONSTRUCTION	242	0	06/11			
856 LBCA05CEN	Central Library: NYPA - Phase II						
CONS	004 CONSTRUCTION	1,000	0	01/08			
CONS	005 CONSTRUCTION	900	0	03/08			

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\$121,078.66 (NON-CITY)

[illegible]

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED (C)*	*		*		*		*		*	(C)*		1	*		*		*		3	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*		*		*		*		*		*

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
037	LNC001GBR		GEORGE BRUCE COMMUNITY ROOM RENOVATION					DEVSCOPE	02/96 04/96
	CONS	010	CONSTRUCTION		2	0	06/11		
	CTGY	015	CONTINGENCY		3	0	06/08		
850	LNC005NEW		SOHO NEW BRANCH					CONSCOMP	06/03 08/06
	CONS	031	CONSTRUCTION		1	0	02/08		
850	LNC3REN67		67TH ST BRANCH RENOVATION					CONSCOMP	03/05 10/05
	CONS	018	CONSTRUCTION		1	0	06/11		

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
ADOPTED (C)*	*	*	*	*	(C)*	1,269 *	*	23 *
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LN-SYSWID CONS	System Wide Reconstruction, roofs, hvac, boilers, life safet 002 CONSTRUCTION	23	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
037 LNC002ROS DSGN PS 002	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION DESIGN STUDY (PRE-PRELIMINARY DE	39	0	04/08	DEVSCOPE	03/03	05/03
037 LN101INF CTGY	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS 034 CONTINGENCY	23	0	06/08			
850 LNCEA08GC IFSP	Masonry restoration, waterproofing and relocation of electri 001 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
IFDS	011 IFA DESIGN	8	0	01/08			
850 LNC2STAPL CONS	STAPLETON BRANCH EXPANSION 003 CONSTRUCTION	593	0	05/08			
CO#: BL CONS	004 CONSTRUCTION	593	0	04/08			
CO#: RR IFDS	005 IFA DESIGN	5	0	06/08			
DSGN	007 DESIGN	43	0	11/07			
CO#: AA DSGN	007 DESIGN	1	0	02/08			

BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN																									
AVAILABLE BALANCE AS OF: 11/30/07										\$1,127,119.91 (CITY)		\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$1,716,256.99 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$23,553,549.77 (CITY)		\$0.00 (NON-CITY)													
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*						
ADOPTED	(C)*		*		*		*		*	(C)*		701	*		*		*		90	*					
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*		*		*		*		*	(N)*			*		*		*		*						
								FY 2008																	
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN	(C)*	*		*		*		*		*		31	*	20	*	197	*		*		*		453	*	701
FORCST	(C)*	*		*		*		*		*		20	*	228	*		*		*		*		453	*	701
ACTUAL	(C)*	*		*		*		*		*			*		*		*		*		*		*	*	
		*		*		*		*		*			*		*		*		*		*		*	*	
PLAN	(N)*	*		*		*		*		*			*		*		*		*		*		*	*	
FORCST	(N)*	*		*		*		*		*			*		*		*		*		*		*	*	
ACTUAL	(N)*	*		*		*		*		*			*		*		*		*		*		*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LN-SYSWID CONS	System Wide Reconstruction, roofs, hvac, boilers, life safet 003 CONSTRUCTION	90	0	06/11			
037 LN101INF CTGY	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS 035 CONTINGENCY	90	0	06/08			
850 LNCSAGREA CO#: RR IFDS	St Agnes Branch: ADA and Renovation 002 IFA DESIGN	28	0	06/08	DEVSCOPE	07/03	07/03
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	83	0	06/08			
CO#: AA CONS	004 CONSTRUCTION	1	0	06/08			
CONS	016 CONSTRUCTION	30	0	12/07			

BUDGET LINE: LN-C004																		FMS #: 037 C04				RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/07																		\$423,284.56				(CITY)				\$0.00				(NON-CITY)									
CONTRACT LIABILITY:																		\$673,657.61				(CITY)				\$0.00				(NON-CITY)									
ITD EXPENDITURES:																		\$24,738,967.18				(CITY)				\$150,000.00				(NON-CITY)									
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*					
ADOPTED		(C)*		*		*		*		*		*		(C)*		50		*		62		*		*		*		52		*									
APPROPRIATIONS		(N)*		*		*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*		*		*											
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08											
PLAN		(C)*		14		*		*		*		16		*		24		*		*		*		5		19		50											
FORCST		(C)*		14		*		*		*		*		11		29		*		*		*		5		19		50											
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
037	LN-SYSWID		System Wide Reconstruction, roofs, hvac, boilers, life safet					
	CONS		004 CONSTRUCTION	1	0	06/11		
037	LN101INF		SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS					
	CTGY		036 CONTINGENCY	118	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNBXA08LS	Life Safety Projects @ 13 Branch Libraries - Bronx						
IFDS	001 IFA DESIGN	40	0	01/08			
IFSP	002 IFA CONSTRUCTION SUPERVIS	69	0	06/08			
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight				PROJSTRT	03/01	03/01
CO#: BL CONS	006 CONSTRUCTION	24	0	02/08			
850 LNC004MOS	MOSHOLU DOORS,FACADE,WINDOWS AND GATES						
CO#: AA DSGN	006 DESIGN	9-	0	07/07			
CO#: BB DSGN	006 DESIGN	9	0	06/08			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION				PROJSTRT	03/06	03/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
CO#: RR IFSP	014 IFA CONSTRUCTION SUPERVIS	57	0	06/08			
CO#: BL DSGN	017 DESIGN	1	0	06/11			
CO#: RR IFDS	023 IFA DESIGN	36	0	06/08			
850 LNC4JPREN	JEROME PARK: RENOVATION						
CO#: BL CONS	008 CONSTRUCTION	1	0	06/08			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY				DSGN	02/02	02/02
CO#: RR IFDS	002 IFA DESIGN	6	0	06/08			
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	21	0	06/08			
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation				PROJSTRT	06/03	06/03
CONS	008 CONSTRUCTION	1	0	06/11			
850 LNC4WLEXP	WOODLAWN BRANCH EXPANSION				PROJSTRT	08/06	08/06
CONS	020 CONSTRUCTION	12	0	06/09			
CONS	060 CONSTRUCTION	50	0	06/09			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS				PROJSTRT	12/03	12/03
CONS	005 CONSTRUCTION	49	0	06/11			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION				CONSCOMP	03/06	03/06
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	2	0	06/08			
CO#: BL CONS	EL 018 CONSTRUCTION	6	0	06/08			
CO#: 01 EQFN	026 EQUIPMENT AND FURNITURE	11	0	12/07			
CONS	027 CONSTRUCTION	3	0	06/08			
850 LNX001LIT	WOODLAWN HEIGHTS BRANCH REHAB & HVAC REPLACEMENT				PROJSTRT	01/97	01/97
CO#: AA DSGN	010 DESIGN	5-	0	07/07			
CO#: AB DSGN	010 DESIGN	5	0	12/07			
850 LNX1CPCRM	Clason's Point-Community Room & Partial Interior Renovation				PROJSTRT	09/98	09/98
CO#: BL CONS	029 CONSTRUCTION	5	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
037 LN101INF CTGY	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS 037 CONTINGENCY	47	0	06/08			
850 LNC4KBREN CONS EQFN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY 016 CONSTRUCTION 034 EQUIPMENT AND FURNITURE	45 25	0 0	06/08 05/08	DSGN	02/02	02/02

BUDGET LINE: LN-C008 FMS #: 037 C08 CONSTRUCTION AND SITE ACQUISITION FOR BRANCH LIBRARIES, MAN., BX., S.I.																		
AVAILABLE BALANCE AS OF: 11/30/07										\$209,112.90 (CITY)		\$0.00 (NON-CITY)						
CONTRACT LIABILITY:										\$138,202.12 (CITY)		\$0.00 (NON-CITY)						
ITD EXPENDITURES:										\$1,057,850.19 (CITY)		\$0.00 (NON-CITY)						
* FY 08 * FY 09 * FY 10 * FY 11 * (C)* FY 08 * FY 09 * FY 10 * FY 11 *																		
ADOPTED (C)*										(C)*		209 *					* *	
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*		*					* *	
FY 2008																		
JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	*	*	*	*	*	*	*	*	*	202 *	*	*	5 *	209				
FORCST (C)*	*	*	*	*	*	*	*	*	*	202 *	*	*	5 *	209				
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LNC002ROS SITE AQ 001 SITE	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION ACQUISITION	202	0	04/08	DEVSCOPE	03/03	05/03
037 LNC2STPST CO#: BL SITE AQ 002 SITE SITE 006 SITE	STAPLETON BRANCH SITE ACQUISITION ACQUISITION	1 4	0 0	06/08 06/08			
850 LNC4JPREN CONS	JEROME PARK: RENOVATION 041 CONSTRUCTION	2	0	01/08	CONSCOMP	10/00	07/01

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BUDGET LINE: LN-D002 FMS #: 037 D02 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.																			
AVAILABLE BALANCE AS OF: 11/30/07 \$8,948,302.33 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$718,661.59 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,565,798.40 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	2,620	*	1,400	*		*		*	(C)*		9,224	*	1,400	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08			
PLAN	(C)*	*	*	*	*	*	*	*	131	*	*	*	4,229	*	1,356	*	3,508	*	9,224
FORCST	(C)*	*	*	*	*	*	*	*	131	*	*	*	4,229	*	1,356	*	3,508	*	9,224
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
037 LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION																		
CONS	010 CONSTRUCTION								2,136			0	06/08				DEVSCOPE	03/03	05/03
DSGN	012 DESIGN								335			0	04/08						
IFDS	013 IFA DESIGN								115			0	04/08						
IFSP	014 IFA CONSTRUCTION SUPERVIS								289			0	06/08						
CONS	015 CONSTRUCTION								919			0	06/09						
CONS	016 CONSTRUCTION								481			0	06/09						
037 LNC2STPST	STAPLETON BRANCH SITE ACQUISITION																		
SITE	005 SITE								2			0	06/08						
850 LNCEA08GC	Masonry restoration, waterproofing and relocation of electri																		
DSGN	002 DESIGN								34			0	01/08						
850 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION																		
CO#: BL CONS	HV 021 CONSTRUCTION								2			0	06/08				CONSCOMP	10/01	10/07
CO#: BL DSGN	022 DESIGN								6			0	06/08						
CO#: BL CONS	023 CONSTRUCTION								3			0	06/08						
850 LNC02MHNH	MARINERS HARBOR NEW BRANCH																		
CO#: 01 DSGN	001 DESIGN								9			0	06/08				DEVSCOPE	12/05	10/06
IFDS	002 IFA DESIGN								24			0	06/08						
CONS	003 CONSTRUCTION								1,356			0	04/08						
CONS	005 CONSTRUCTION								1,356			0	05/08						
850 LNC2STAPL	STAPLETON BRANCH EXPANSION																		
CONS	006 CONSTRUCTION								2,208			0	04/08				DEVSCOPE	03/06	06/06
EQFN	008 EQUIPMENT AND FURNITURE								135			0	06/08						
CONS	010 CONSTRUCTION								330			0	04/08						
CONS	015 CONSTRUCTION								500			0	06/08						
850 LNSIA08LS	Life Safety Projects @ 4 Branch Libraries - Staten Island																		
DSGN	001 DESIGN								97			0	01/08						
IFDS	002 IFA DESIGN								19			0	01/08						
IFSP	003 IFA CONSTRUCTION SUPERVIS								39			0	06/08						

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 004 CONSTRUCTION	715	0	06/08		

BUDGET LINE: LN-D003 FMS #: 037 D03 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN					
AVAILABLE BALANCE AS OF: 11/30/07	\$14,288,919.13	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$6,093,189.97	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$5,037,217.91	(CITY)	\$.00	(NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
ADOPTED (C)*	9,100 *	6,400 *	1,000 *	(C)* 13,847 *	6,400 * 424 * FY 11 *
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*	
FY 2008					
	JULY	AUG	SEPT	OCT	NOV
PLAN (C)*	128-*		93 *		553 *
FORCST (C)*	128-*		93 *		553 *
ACTUAL (C)*	128-*		93 *		553 *
PLAN (N)*					
FORCST (N)*					
ACTUAL (N)*					

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
037 LNC3ROSIS CONS ROOSEVELT ISLAND RENOVATION 007 CONSTRUCTION	1,425	0	06/08	DEVSCOPE	07/07 06/08
037 LNDMACOMB DSGN 001 DESIGN	692	0	04/08	DEVSCOPE	07/07 06/08
IFDS 002 IFA DESIGN	138	0	04/08		
CONS 003 CONSTRUCTION	420	0	06/08		
CONS 004 CONSTRUCTION	5,347	0	06/09		
CONS 005 CONSTRUCTION	577	0	06/09		
EQFN 006 EQUIPMENT AND FURNITURE	76	0	06/09		
IFSP 007 IFA CONSTRUCTION SUPERVIS	576	0	06/10		
EQFN 008 EQUIPMENT AND FURNITURE	424	0	06/10		
037 LNMCA08PC EQFN 002 EQUIPMENT AND FURNITURE	553	0	11/07		
CO#: AA EQFN 002 EQUIPMENT AND FURNITURE	63	0	02/08		
850 LNCA08BEL DSGN 006 DESIGN	40	0	01/08	PROJSTRT	12/01 01/10
IFDS 007 IFA DESIGN	8	0	01/08		
IFSP 008 IFA CONSTRUCTION SUPERVIS	15	0	06/08		
CONS 009 CONSTRUCTION	287	0	06/08		
850 LNCSAGREA CONS 027 CONSTRUCTION	867	0	12/07		
EQFN 028 EQUIPMENT AND FURNITURE	400	0	06/09		
CONS 030 CONSTRUCTION	535	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 LNC005CC1	Countee Cullen-New windows, doors, HVAC and lighting				PROJSTRT	08/06	08/06
DSGN 014	DESIGN	93	0	09/07			
CO#: AA DSGN 014	DESIGN	1	0	02/08			
IFDS 015	IFA DESIGN	19	0	06/08			
IFSP 016	IFA CONSTRUCTION SUPERVIS	29	0	06/08			
CONS 017	CONSTRUCTION	426	0	05/08			
DSGN 018	DESIGN	56	0	02/08			
CONS 020	CONSTRUCTION	426	0	05/08			
850 LNC005NEW	SOHO NEW BRANCH				CONSCOMP	06/03	08/06
CONS 039	CONSTRUCTION	40	0	02/08			
850 LNC3HARLM	Harlem Branch: full renovation				DSGN	02/03	02/03
CO#: AA CONS 017	CONSTRUCTION	128-	0	07/07			
CO#: BB CONS 017	CONSTRUCTION	128	0	06/08			
850 LNC3JMADA	JEFFERSON MARKET EXTERIOR RENOVATION				CONSCOMP	04/07	04/07
DSGN 011	DESIGN	261	0	02/08			
CONS 014	CONSTRUCTION	3,729	0	04/08			
850 LNMNA08LS	Life Safety Projects @ 17 Branch Libraries - Manhattan						
DSGN 005	DESIGN	414	0	02/08			
CONS 006	CONSTRUCTION	2,002	0	06/08			
IFDS 009	IFA DESIGN	11	0	12/07			
IFSP 010	IFA CONSTRUCTION SUPERVIS	23	0	06/08			
850 LNMWHTREA	Washington Heights Full Renovation, HVAC, Fire Safety				PROJSTRT	03/03	03/03
CONS 021	CONSTRUCTION	1,222	0	06/08			
850 LNM158ELV	58TH Street Elevator and ADA Compliance				PROJSTRT	09/03	09/03
CONS 002	CONSTRUCTION	271	0	06/08			
CO#: BL DSGN 003	DESIGN	4	0	06/08			
EQFN 006	EQUIPMENT AND FURNITURE	20	0	06/08			

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BUDGET LINE: LN-D004 FMS #: 037 D04 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX
AVAILABLE BALANCE AS OF: 11/30/07 \$9,016,452.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$10,310,784.17 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$6,303,069.00 (CITY) \$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		2,470	*	600	*	600	*		*	(C)*		10,056	*	600	*	600	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2008																						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08											
PLAN (C)*	*	114	*	17	*	52	*	212	*	235	*	935	*	5	*	228	*	2,360	*	5,898	*	10,056		
FORCST (C)*	*	114	*	17	*	52	*	212	*	2	*	1,137	*	157	*		*	229	*	2,391	*	5,745	*	10,056
ACTUAL (C)*	*	115	*	17	*	52	*	212	*		*		*		*		*		*		*		*	396
PLAN (N)*	*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N)*	*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N)*	*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA08PBY		Pelham Bay - Exterior renovation including lighting						
	DSGN	001 DESIGN	55	0	04/08			
	IFDS	002 IFA DESIGN	11	0	04/08			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	27	0	06/08			
	CONS	004 CONSTRUCTION	461	0	06/08			
	CONS	005 CONSTRUCTION	46	0	06/08			
037 LNCXA08CH		Castle Hill - Partial Renovation						
	DSGN	001 DESIGN	173	0	04/08			
	IFDS	002 IFA DESIGN	34	0	04/08			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	86	0	06/08			
	CONS	004 CONSTRUCTION	307	0	06/08			
	CONS	005 CONSTRUCTION	600	0	06/09			
	CONS	006 CONSTRUCTION	232	0	06/10			
	CONS	007 CONSTRUCTION	143	0	06/10			
	EQFN	008 EQUIPMENT AND FURNITURE	225	0	06/10			
037 LNBXCOMP		BRONX BOROUGH WIDE TECHNOLOGY INITIAITVE						
	EQFN	002 EQUIPMENT AND FURNITURE	102	0	11/07			
	EQFN	003 EQUIPMENT AND FURNITURE	6	0	10/07			
CO#: AA	EQFN	003 EQUIPMENT AND FURNITURE	30	0	11/07			
	EQFN	004 EQUIPMENT AND FURNITURE	7	0	11/07			
	EQFN	005 EQUIPMENT AND FURNITURE	12	0	11/07			
850 LNBXA08LS		Life Safety Projects @ 13 Branch Libraries - Bronx						
	CONS	008 CONSTRUCTION	870	0	06/08			
850 LNCA07ALL		Ejector System/Water Infiltration					PROJSTRT 10/06	07/07
	DSGN	001 DESIGN	22	0	11/07			
CO#: AA	DSGN	001 DESIGN	1	0	02/08			
	IFDS	002 IFA DESIGN	4	0	06/08			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/08			
	CONS	004 CONSTRUCTION	100	0	06/08			
	CONS	005 CONSTRUCTION	105	0	05/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA07WCH	HAVC Replacement				PROJSTRT	10/06	07/07
DSGN 001	DESIGN	39	0	11/07			
CO#: AA DSGN 001	DESIGN	1	0	02/08			
IFDS 002	IFA DESIGN	4	0	06/08			
IFSP 003	IFA CONSTRUCTION SUPERVIS	18	0	06/08			
CONS 004	CONSTRUCTION	188	0	06/08			
850 LNCA08BEL	Elevators @ 3 Branch Libraries				PROJSTRT	12/01	01/10
DSGN 001	DESIGN	22	0	01/08			
IFDS 002	IFA DESIGN	4	0	01/08			
IFSP 003	IFA CONSTRUCTION SUPERVIS	9	0	06/08			
CONS 004	CONSTRUCTION	150	0	06/08			
CONS 005	CONSTRUCTION	15	0	06/08			
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight				PROJSTRT	03/01	03/01
IFDS 001	IFA DESIGN	5	0	06/08			
IFSP 003	IFA CONSTRUCTION SUPERVIS	19	0	06/08			
CO#: 01 CONS 012	CONSTRUCTION	152	0	06/08			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION				PROJSTRT	03/06	03/06
CO#: CC CONS 021	CONSTRUCTION	10	0	09/07			
CO#: AA CONS PL 027	CONSTRUCTION	7	0	09/07			
CO#: BB CONS PL 027	CONSTRUCTION	1	0	12/07			
DSGN 029	DESIGN	60	0	08/07			
CO#: AA CONS 032	CONSTRUCTION	24	0	10/07			
CO#: BB CONS 032	CONSTRUCTION	30	0	01/08			
CONS 035	CONSTRUCTION	29	0	01/08			
CONS 036	CONSTRUCTION	149	0	06/08			
850 LNC4JPREN	JEROME PARK: RENOVATION						
CONS 044	CONSTRUCTION	23	0	01/08			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY				DSGN	02/02	02/02
CO#: BL CONS 028	CONSTRUCTION	231	0	01/08			
CONS 031	CONSTRUCTION	600	0	01/08			
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation				PROJSTRT	06/03	06/03
CONS 002	CONSTRUCTION	193	0	06/08			
CO#: RR IFDS 003	IFA DESIGN	1	0	06/08			
CO#: 01 IFDS 003	IFA DESIGN	4	0	06/08			
CO#: RR IFSP 004	IFA CONSTRUCTION SUPERVIS	11	0	06/08			
CO#: 01 IFSP 004	IFA CONSTRUCTION SUPERVIS	10	0	06/08			
CONS 010	CONSTRUCTION	232	0	12/07			
CO#: CI CONS 016	CONSTRUCTION	3	0	02/08			
850 LNC4WLEXP	WOODLAWN BRANCH EXPANSION				PROJSTRT	08/06	08/06
CONS 130	CONSTRUCTION	1,038	0	05/08			
IFDS 180	IFA DESIGN	32	0	06/08			
DSGN 190	DESIGN	118	0	05/08			
CONS 210	CONSTRUCTION	762	0	05/08			
850 LNCDCIRENO	Roof Replacement				PROJSTRT	07/06	07/06
IFSP 002	IFA CONSTRUCTION SUPERVIS	24	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 LNSVRENO	SOUNDVIEW BRANCH RENOVATION				PROJSTRT	11/05	11/05
CONS	001 CONSTRUCTION	337	0	05/08			
IFDS	002 IFA DESIGN	5	0	06/08			
DSGN	003 DESIGN	44	0	08/07			
CO#: AA DSGN	003 DESIGN	1	0	12/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS	13	0	06/08			
850 LND4FWIN	WEST FARMS WINDOWS AND ENTRY DOORS				PROJSTRT	12/03	12/03
CONS	001 CONSTRUCTION	443	0	06/08			
IFDS	002 IFA DESIGN	2	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	21	0	06/08			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION				CONSCOMP	03/06	03/06
CO#: BM EQFN	020 EQUIPMENT AND FURNITURE	22	0	10/07			
850 LNTGRENO	THROGS NECK BRANCH RENOVATION				PROJSTRT	08/05	08/05
CO#: CI CONS	001 CONSTRUCTION	1	0	06/08			
IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
CONS	003 CONSTRUCTION	36	0	06/08			
CONS	007 CONSTRUCTION	9	0	06/08			
850 LNXEA08BX	HVAC @ 6 Branch Libraries - Bronx						
EQFN	008 EQUIPMENT AND FURNITURE	150	0	06/08			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - FULL RENOVATION				DSGN	06/97	06/97
CO#: BL CONS	022 CONSTRUCTION	2,448	0	06/08			
CONS	037 CONSTRUCTION	92	0	06/08			
850 LNX1CPCRM	Clason's Point-Community Room & Partial Interior Renovation				PROJSTRT	09/98	09/98
CONS	028 CONSTRUCTION	10	0	08/07			
CO#: AA CONS	028 CONSTRUCTION	1	0	12/07			
CONS	030 CONSTRUCTION	88	0	06/08			

BUDGET LINE: LN-D006 FMS #: 037 D06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN																			
AVAILABLE BALANCE AS OF: 11/30/07 \$875,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*		875	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	875	*	*	*	*	875
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	875	*	*	*	*	875
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*	*	*	

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQISITION AND F&E TO BRANCH LIBRARIES, S.I.																			
AVAILABLE BALANCE AS OF: 11/30/07 \$162,217.87 (CITY)						\$.00 (NON-CITY)													
CONTRACT LIABILITY: \$20,283.93 (CITY)						\$.00 (NON-CITY)													
ITD EXPENDITURES: \$2,951,134.85 (CITY)						\$.00 (NON-CITY)													
*	FY 08 *		FY 09 *		FY 10 *		FY 11 *		*		*	FY 08 *		FY 09 *		FY 10 *		FY 11 *	
ADOPTED (C)*	103	*		*		*		(C)*		137	*		25	*		*		*	
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*			*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			*			137
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			*			137
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
037 LNRSICOMP	STATEN ISLAND BOROUGH WIDE TECHNOLOGY INITIATIVE						
EQFN	003 EQUIPMENT AND FURNITURE	37	0	02/08			
EQFN	004 EQUIPMENT AND FURNITURE	100	0	02/08			
850 LNC2STAPL	STAPLETON BRANCH EXPANSION				DEVSCOPE	03/06	06/06
CONS	021 CONSTRUCTION	25	0	11/08			

BUDGET LINE: LN-R329																			FMS #: 037 R03			CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 11/30/07																			\$11,999.75 (CITY)						\$0.00 (NON-CITY)						
CONTRACT LIABILITY:																			\$9,017.50 (CITY)						\$0.00 (NON-CITY)						
ITD EXPENDITURES:																			\$738,426.75 (CITY)						\$0.00 (NON-CITY)						
* FY 08 * FY 09 * FY 10 * FY 11 *																			* (C) * 12 *			* FY 08 * FY 09 * FY 10 * FY 11 *									
ADOPTED (C) *																						COMMITMENT PLAN									
APPROPRIATIONS (N) *																															
JULY AUG SEPT OCT NOV DEC																			FY 2008 JAN			FEB MARCH APRIL MAY			JUNE FY 08						
PLAN (C) *																			*			*			*			12 *			
FORCST (C) *																			*			*			*			12 *			
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 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION				CONSCOMP	10/01	10/07
CO#: BL CONS	024 CONSTRUCTION	6	0	06/08			
850 LNRNRICH	NEW RICHMONDTOWN BRANCH RENOVATIONS				PROJSTRT	01/97	01/97
CO#: BL CONS	009 CONSTRUCTION	6	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY				DSGN	02/02	02/02
IFDS	009 IFA DESIGN	20	0	06/08			
CO#: RR IFSP	012 IFA CONSTRUCTION SUPERVIS	21	0	06/08			
CO#: BL DSGN	013 DESIGN	1	0	06/08			
CONS	015 CONSTRUCTION	242	0	01/08			
CO#: BL CONS	025 CONSTRUCTION	136	0	01/08			
CONS	032 CONSTRUCTION	600	0	01/08			
EQFN	033 EQUIPMENT AND FURNITURE	300	0	06/09			
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation				PROJSTRT	06/03	06/03
CONS	007 CONSTRUCTION	63	0	06/08			
CONS	011 CONSTRUCTION	156	0	12/07			
SVCS	014 SERVICES	7	0	12/07			
CO#: CI CONS	015 CONSTRUCTION	87	0	02/08			
850 LNC4WLEXP	WOODLAWN BRANCH EXPANSION				PROJSTRT	08/06	08/06
CONS	090 CONSTRUCTION	50	0	06/08			
CONS	170 CONSTRUCTION	250	0	05/08			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS				PROJSTRT	12/03	12/03
CONS	006 CONSTRUCTION	101	0	06/08			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION						
CO#: BL EQFN	021 EQUIPMENT AND FURNITURE	21	0	01/08			
850 LNXBXBC	BRONX BOROUGH CENTER				DEVSCOPE	11/03	02/04
CO#: BB EQFN	028 EQUIPMENT AND FURNITURE	3	0	09/07			
CO#: BL EQFN	028 EQUIPMENT AND FURNITURE	33	0	06/08			
CONS	029 CONSTRUCTION	404	0	06/08			
850 LNXEA08BX	HVAC @ 6 Branch Libraries - Bronx						
DSGN	001 DESIGN	131	0	02/08			
IFDS	002 IFA DESIGN	26	0	12/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	52	0	06/08			
CONS	004 CONSTRUCTION	141	0	06/08			
850 LNX001ALL	ALLERTON AUDITORIUM/FRANCIS MARTIN						
CO#: BB DSGN	015 DESIGN	2-	0	07/07			
850 LNX001MO	MOSHOLU BRANCH - WATER INFILTRATION						
CO#: AA DSGN	FD 001 DESIGN FINAL DESIGN	2-	0	08/07			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - FULL RENOVATION				DSGN	06/97	06/97
CO#: RR IFSP	SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/08			
CO#: RR IFDS	014 IFA DESIGN	3	0	06/08			
CO#: BL CONS	015 CONSTRUCTION	288	0	06/08			
CO#: RR IFSP	016 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
CONS	032 CONSTRUCTION	407	0	06/08			
CONS	033 CONSTRUCTION	33	0	06/08			
850 LNX1CPCRM	Clason's Point-Community Room & Partial Interior Renovation				PROJSTRT	09/98	09/98
CO#: BL CONS	HV 010 CONSTRUCTION HVAC	4	0	05/08			
CO#: BL EQFN	012 EQUIPMENT AND FURNITURE	1	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: AD CONS	026 CONSTRUCTION	6	0	08/07			
CO#: AE CONS	026 CONSTRUCTION	3	0	01/08			
	CONS 027 CONSTRUCTION	170	0	06/08			
850 LNX1HPREN	Hunt's Point-Exterior Rehab & Bldg Systems Upgrade				DEVSCOPE	10/06	12/06
DSGN	001 DESIGN	71	0	02/08			
IFDS	003 IFA DESIGN	8	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	37	0	06/08			
CONS	020 CONSTRUCTION	478	0	06/08			

BUDGET LINE: LN-101M FMS #: 037 102 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/07				\$17,688,347.42 (CITY)				\$3,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$638,357.92 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$31,062,421.58 (CITY)				\$0.00 (NON-CITY)							
	* FY 08	* FY 09	* FY 10	* FY 11				* FY 08	* FY 09	* FY 10	* FY 11				
ADOPTED (C)*	15,991 *							(C)* 11,186 *	4,063 *					3 *	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							
FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	42-*	*	*	*	*	156 *	312 *	1,000 *	*	*	*	9,760 *		11,186	
FORCST (C)*	42-*	*	*	*	*	*	468 *	1,000 *	*	*	*	9,760 *		11,186	
ACTUAL (C)*	41-*	*	*	*	*	*	*	*	*	*	*	*		41-	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID CONS	System Wide Reconstruction, roofs, hvac, boilers, life safet 009 CONSTRUCTION	3	0	06/11			
037 LNE08MNBW CONS	Man - Borough Wide: Branch rehabilitation, building code and 001 CONSTRUCTION	1,271	0	06/08			
037 LN101INF CONS	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS 023 CONSTRUCTION	1,336	0	06/13			
CTGY	028 CONTINGENCY	1,000	0	06/08			
CONS	033 CONSTRUCTION	504	0	06/17			
850 LNCA08BEL	Elevators @ 3 Branch Libraries				PROJSTRT	12/01	01/10
DSGN	010 DESIGN	75	0	01/08			
CONS	011 CONSTRUCTION	425	0	04/09			
850 LNCSAGREA	St Agnes Branch: ADA and Renovation				DEVSCOPE	07/03	07/03
DSGN	024 DESIGN	56	0	01/08			
CONS	025 CONSTRUCTION	156	0	12/07			
850 LNC005NEW CO#: AB CONS	SOHO NEW BRANCH 027 CONSTRUCTION	181	0	01/08			

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EQFN	037 EQUIPMENT AND FURNITURE	6	0	07/07			
850 LNC3JMADA CONS	JEFFERSON MARKET EXTERIOR RENOVATION 015 CONSTRUCTION	2,000	0	02/09	CONSCOMP	04/07	04/07
850 LNC3SEWPK CO#: AA CONS	SEWARD PARK RENOVATION 015 CONSTRUCTION	48-	0	07/07	CONSCOMP	08/03	09/05
850 LNEA08MHV DSGN	HVAC @ Four Branchs - Northern Manhattan 001 DESIGN	517	0	02/08			
CONS	004 CONSTRUCTION	3,787	0	06/08			
IFDS	006 IFA DESIGN	96	0	12/07			
850 LNEA08MH2 DSGN	HVAC @ Four Branchs - Manhattan 001 DESIGN	483	0	02/08			
IFSP	002 IFA CONSTRUCTION SUPERVIS	498	0	06/08			
CONS	004 CONSTRUCTION	3,301	0	06/08			
CONS	005 CONSTRUCTION	366	0	06/08			
850 LNMNA08LS CONS	Life Safety Projects @ 17 Branch Libraries - Manhattan 007 CONSTRUCTION	796	0	06/08			
CONS	008 CONSTRUCTION	239	0	06/08			
850 LNMWHTREA CONS	Washington Heights Full Renovation, HVAC, Fire Safety 006 CONSTRUCTION	1,638	0	10/08	PROJSTRT	03/03	03/03

BUDGET LINE: LN-101R FMS #: 037 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, S.I.																
AVAILABLE BALANCE AS OF: 11/30/07 \$12,785,000.82 (CITY) \$3,000,000.00 (NON-CITY)																
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$5,654,376.94 (CITY) \$0.00 (NON-CITY)																
* FY 08 * FY 09 * FY 10 * FY 11 * * * FY 08 * FY 09 * FY 10 * FY 11 *																
ADOPTED (C)*	11,634	*		*		*		*		(C)*	3,666	*	8,218	*		1 *
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)*	*	100	*	*	*	*	73	*	20	*	*	1,000	*	2,473	*	3,666
ACTUAL (C)*	*	100	*	*	*	*	73	*	20	*	*	1,000	*	2,473	*	3,666
	*		*	*	*	*	*	*	*	*	*	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID CONS	System Wide Reconstruction, roofs, hvac, boilers, life safet 006 CONSTRUCTION	1	0	06/11			
IFSP	007 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	MILESTONE END
037 LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION				DEVSCOPE	03/03	05/03
CONS	011 CONSTRUCTION	1,750	0	06/08			
DSGN	017 DESIGN	202	0	04/08			
SITE	018 SITE	798	0	04/08			
037 LNC2STPST	STAPLETON BRANCH SITE ACQUISITION						
SITE	009 SITE	100	0	08/07			
037 LNE08SIBW	SI - Borough Wide: Branch rehabilitation, building code and						
CONS	001 CONSTRUCTION	723	0	06/08			
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
CONS	025 CONSTRUCTION	1,418	0	06/15			
CONS	026 CONSTRUCTION	1,459	0	06/16			
CTGY	029 CONTINGENCY	1,000	0	06/08			
CONS	032 CONSTRUCTION	503	0	06/17			
850 LNCEA08GC	Masonry restoration, waterproofing and relocation of electri						
DSGN	008 DESIGN	20	0	01/08			
CONS	009 CONSTRUCTION	335	0	04/09			
CONS	010 CONSTRUCTION	34	0	04/09			
850 LNC02MHNB	MARINERS HARBOR NEW BRANCH				DEVSCOPE	12/05	10/06
CONS	192 CONSTRUCTION	2,100	0	12/08			
CONS	193 CONSTRUCTION	2,100	0	12/08			
850 LNC2STAPL	STAPLETON BRANCH EXPANSION				DEVSCOPE	03/06	06/06
CONS	020 CONSTRUCTION	3,072	0	11/08			
850 LNEA08DOH	Dongan Hills - HVAC						
DSGN	001 DESIGN	73	0	12/07			
CONS	002 CONSTRUCTION	577	0	04/09			

BUDGET LINE: LN-101X																			FMS #: 037 104				CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX									
AVAILABLE BALANCE AS OF: 11/30/07																			\$8,532,180.99 (CITY)				\$3,098,000.00 (NON-CITY)									
CONTRACT LIABILITY:																			\$2,898,774.34 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:																			\$38,822,055.21 (CITY)				\$.00 (NON-CITY)									
		*	FY 08		*	FY 09		*	FY 10		*	FY 11		*			*	FY 08		*	FY 09		*	FY 10		*	FY 11		*			
ADOPTED		(C)*	4,247		*			*			*			(C)*	8,822		*	176		*	950		*	734		*						
APPROPRIATIONS		(N)*	98		*			*			*			COMMITMENT PLAN	(N)*	98		*			*			*			*					
																			FY 2008													
		JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08							
PLAN		(C)*	4-*		6*		4*		*		142*		1,860*		237*		*		*		1,297*		5,280*		8,822							
FORCST		(C)*	4-*		6*		4*		*		142*		1,860*		237*		*		*		1,297*		5,280*		8,822							
ACTUAL		(C)*	4-*		6*		4*		*		*		*		*		*		*		*		*		7							
PLAN		(N)*	*		*		*		*		*		*		*		*		*		*		98*		98							
FORCST		(N)*	*		*		*		*		*		*		*		*		*		*		98*		98							
ACTUAL		(N)*	*		*		*		*		*		*		*		*		*		*		*									

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LN-SYSWID CONS	System Wide Reconstruction, roofs, hvac, boilers, life safet 008 CONSTRUCTION	417	0	06/11			
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
CONS	021 CONSTRUCTION	950	0	06/10			
CONS	022 CONSTRUCTION	1,299	0	06/12			
CONS	024 CONSTRUCTION	1,378	0	06/14			
CTGY	027 CONTINGENCY	1,000	0	06/08			
CONS	030 CONSTRUCTION	317	0	06/11			
CONS	031 CONSTRUCTION	503	0	06/17			
850 LNBXA08LS	Life Safety Projects @ 13 Branch Libraries - Bronx						
CONS	005 CONSTRUCTION	950	0	06/08			
CONS	006 CONSTRUCTION	191	0	06/08			
850 LNCA07WCH	HAVC Replacement						
CONS	006 CONSTRUCTION	0	98	06/08	PROJSTRT	10/06	07/07
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight						
CONS	010 CONSTRUCTION	237	0	02/08	PROJSTRT	03/01	03/01
CONS	013 CONSTRUCTION	13	0	06/08			
850 LNCEA08GC	Masonry restoration, waterproofing and relocation of electri						
DSGN	003 DESIGN	24	0	01/08			
CONS	006 CONSTRUCTION	160	0	04/09			
CONS	007 CONSTRUCTION	16	0	04/09			
850 LNC4JPREN	JEROME PARK: RENOVATION						
CONS	033 CONSTRUCTION	4	0	09/07	CONSCOMP	10/00	07/01
CO#: 01 CONS	033 CONSTRUCTION	1	0	06/08			
CONS	043 CONSTRUCTION	25	0	01/08			
CONS	046 CONSTRUCTION	4	0	01/08			
CONS	047 CONSTRUCTION	4	0	01/08			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY						
CONS	035 CONSTRUCTION	1,803	0	01/08	DSGN	02/02	02/02
CONS	036 CONSTRUCTION	1,297	0	05/08			
850 LNEM08FDM	Fordham Remedial Work						
CONS	001 CONSTRUCTION	421	0	06/08			
IFSP	002 IFA CONSTRUCTION SUPERVIS	21	0	06/08			
850 LNXEA08BX	HVAC @ 6 Branch Libraries - Bronx						
CONS	006 CONSTRUCTION	732	0	06/08			
CONS	007 CONSTRUCTION	87	0	06/08			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - FULL RENOVATION						
CONS	026 CONSTRUCTION	459	0	06/08			
CONS	036 CONSTRUCTION	2,393	0	06/08			
CONS	039 CONSTRUCTION	138	0	12/07			
850 LNX1CPCRM	Clason's Point-Community Room & Partial Interior Renovation						
CO#: BL CONS	016 CONSTRUCTION	6	0	08/07	PROJSTRT	09/98	09/98

[illegible]

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

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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY																			
AVAILABLE BALANCE AS OF: 11/30/07					\$86,552,517.08 (CITY)					\$9,098,034.83 (NON-CITY)									
CONTRACT LIABILITY:					\$27,105,318.73 (CITY)					\$.01 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		48,563	*	9,600	*	1,600	*		*	(C)*		71,632	*	22,144	*	1,974	*	998	*
APPROPRIATIONS (N)*		98	*		*		*		*	COMMITMENT PLAN (N)*		98	*		*		*		*
		FY 2008																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN (C)*	193-	224	124	52	1,402	1,690	4,610	2,758	*	18,012	7,450	35,503	*	71,632					
FORCST (C)*	193-	224	124	52	1,402	224	6,009	*	*	18,013	7,481	35,350	*	71,632					
ACTUAL (C)*	192-	226	109	52	1,403	*	*	*	*	*	*	*	*	1,597					
	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	98	*	98					
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	98	*	98					
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

FY 2008 AUTHORIZED COMMITMENT PLAN
WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
039 LQD122-SC EQFN	SELF-CHECK UNITS 003 EQUIPMENT AND FURNITURE	10	0	10/07			
039 LQD122DSK CTGY	SYSTEM-WIDE - COMPUTERS & ACCESSORIES 003 CONTINGENCY	1,310	0	01/08			
850 LQC122-FA IFSP	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT 014 IFA CONSTRUCTION SUPERVIS	33	0	06/11			
850 LQC122AC2 CONS	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 029 CONSTRUCTION	59	0	06/08			
850 LQC122AD6 CONS	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA 007 CONSTRUCTION	842	0	06/10			
CO#: SL CONS	007 CONSTRUCTION	43	0	06/11			
850 LQC122FHW CONS	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 017 CONSTRUCTION	9	0	06/11			
850 LQC122HTF IFSP	HEATING & AIR CONDITIONING - WS, SA, SH, FH 043 IFA CONSTRUCTION SUPERVIS	18	0	06/08	PROJSTRT	09/07	09/07
850 LQD122-LH CONS	BUILDING RENOVATION - LANGSTON HUGHES 018 CONSTRUCTION	103	0	08/07			
CONS	019 CONSTRUCTION	9	0	06/11			
850 LQD122-RD CONS	RIDGEWOOD LIBRARY - RENOVATION 005 CONSTRUCTION	40	0	06/11	PROJSTRT	09/07	09/07
850 LQD122-S CONS	FIRE ALARM - STEINWAY 005 CONSTRUCTION	65	0	06/08	PROJSTRT	09/07	09/07
850 LQQ05LIC CONS	LONG ISLAND CITY BRANCH 057 CONSTRUCTION	108	0	06/11			
850 LQQ122-1E CONS	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY 006 CONSTRUCTION	337	0	04/08	CONSCOMP	04/07	07/08
CONS	011 CONSTRUCTION	11	0	04/08			
850 LQQ122CLD CONS	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 012 CONSTRUCTION	6	0	05/08			
850 LQ122-64 CO#: AA DSGN	POPPENHUSEN REHAB AND ROOF 205 DESIGN	4-	0	09/07			
CO#: AB DSGN	205 DESIGN	4	0	12/07			
CONS	416 CONSTRUCTION	3	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN	014 EQUIPMENT AND FURNITURE	50	0	03/08			
EQFN	015 EQUIPMENT AND FURNITURE	45	0	03/08			
EQFN	016 EQUIPMENT AND FURNITURE	35	0	03/08			
EQFN	017 EQUIPMENT AND FURNITURE	30	0	03/08			
EQFN	018 EQUIPMENT AND FURNITURE	50	0	03/08			
EQFN	019 EQUIPMENT AND FURNITURE	35	0	03/08			
EQFN	020 EQUIPMENT AND FURNITURE	45	0	03/08			
EQFN	021 EQUIPMENT AND FURNITURE	45	0	03/08			
EQFN	022 EQUIPMENT AND FURNITURE	40	0	03/08			
EQFN	023 EQUIPMENT AND FURNITURE	70	0	03/08			
EQFN	024 EQUIPMENT AND FURNITURE	90	0	03/08			
EQFN	025 EQUIPMENT AND FURNITURE	55	0	03/08			
EQFN	026 EQUIPMENT AND FURNITURE	60	0	03/08			
EQFN	027 EQUIPMENT AND FURNITURE	35	0	03/08			
EQFN	028 EQUIPMENT AND FURNITURE	15	0	03/08			
EQFN	029 EQUIPMENT AND FURNITURE	35	0	03/08			
EQFN	030 EQUIPMENT AND FURNITURE	45	0	03/08			
EQFN	031 EQUIPMENT AND FURNITURE	35	0	03/08			
EQFN	032 EQUIPMENT AND FURNITURE	65	0	03/08			
EQFN	033 EQUIPMENT AND FURNITURE	35	0	03/08			
EQFN	034 EQUIPMENT AND FURNITURE	75	0	03/08			
EQFN	035 EQUIPMENT AND FURNITURE	75	0	03/08			
EQFN	036 EQUIPMENT AND FURNITURE	57	0	03/08			
EQFN	037 EQUIPMENT AND FURNITURE	40	0	03/08			
EQFN	038 EQUIPMENT AND FURNITURE	54	0	03/08			
EQFN	039 EQUIPMENT AND FURNITURE	186	0	03/08			
EQFN	040 EQUIPMENT AND FURNITURE	105	0	03/08			
039 LQD122-SJ	South Jamaica - HVAC / BMS						
DSGN	001 DESIGN	15	0	06/08			
IFDS	002 IFA DESIGN	2	0	06/08			
CONS	003 CONSTRUCTION	100	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	8	0	06/08			
039 LQD122-SU	Sunnyside - HVAC						
DSGN	001 DESIGN	40	0	02/08			
IFDS	002 IFA DESIGN	2	0	02/08			
CONS	003 CONSTRUCTION	400	0	02/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	02/08			
039 LQD122-WP	Windsor Park - Renovation						
CONS	001 CONSTRUCTION	290	0	06/08			
CONS	002 CONSTRUCTION	109	0	06/08			
039 LQD122-WS	BUILDING MANAGEMENT SYSTEM - WOODSIDE						DEVSCOPE 07/07 09/07
DSGN	001 DESIGN	5	0	06/08			
IFDS	002 IFA DESIGN	2	0	06/08			
CONS	003 CONSTRUCTION	38	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/08			
039 LQD122AR1	Arverne Library - Renovation						
DSGN	001 DESIGN	125	0	02/08			
IFDS	002 IFA DESIGN	5	0	02/08			
CONS	003 CONSTRUCTION	1,000	0	02/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 004 IFA CONSTRUCTION SUPERVIS	20	0	02/08			
	EQFN 005 EQUIPMENT AND FURNITURE	350	0	02/08			
	CONS 006 CONSTRUCTION	30	0	02/08			
039 LQD122LH1	Langston Hughes - HVAC / BMS						
CONS	001 CONSTRUCTION	75	0	06/08			
039 LQD122RS1	Rosedale - HVAC						
DSGN	001 DESIGN	30	0	02/08			
IFDS	002 IFA DESIGN	2	0	02/08			
CONS	003 CONSTRUCTION	385	0	02/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	02/08			
039 LQD122TEC	TECHNOLOGY INFRASTRUCTURE - SYSTEM-WIDE						
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	13	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE	69	0	01/08			
	EQFN 005 EQUIPMENT AND FURNITURE	35	0	01/08			
	EQFN 006 EQUIPMENT AND FURNITURE	250	0	01/08			
	EQFN 007 EQUIPMENT AND FURNITURE	725	0	01/08			
850 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH						
CONS	045 CONSTRUCTION	15	0	06/08			
EQFN	060 EQUIPMENT AND FURNITURE	170	0	09/07			
CO#: AA EQFN	060 EQUIPMENT AND FURNITURE	30	0	12/07			
CO#: 03 CONS	064 CONSTRUCTION	40	0	07/07			
CO#: 04 CONS	064 CONSTRUCTION	2	0	06/08			
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM						
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/08			
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY						PROJSTRT 09/07 09/07
CO#: 01 DSGN	001 DESIGN	1	0	12/07			
CONS	024 CONSTRUCTION	1,700	0	05/08			
850 LQC122-S2	ARVERNE & CORONA: SITE WORK						
SVCS	007 SERVICES	1	0	06/08			
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT						
CONS	025 CONSTRUCTION	312	0	06/08			
IFSP	027 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
DSGN	030 DESIGN	37	0	06/08			
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA						
CONS	063 CONSTRUCTION	1	0	06/08			
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS						
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/08			
CO#: AA CONS	011 CONSTRUCTION	1	0	06/08			
IFDS	013 IFA DESIGN	8	0	06/08			
CONS	018 CONSTRUCTION	110	0	06/08			
850 LQC122HTF	HEATING & AIR CONDITIONING - WS, SA, SH, FH						PROJSTRT 09/07 09/07
CO#: 01 CONS	024 CONSTRUCTION	1	0	06/08			
CO#: FH CONS	049 CONSTRUCTION	3	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: WS CONS	055 CONSTRUCTION	4	0	06/08			
CO#: WS CONS	061 CONSTRUCTION	19	0	06/08			
850 LQC122LA1	LAURELTON - INTERIOR RENOVATION						
IFSP	021 IFA CONSTRUCTION SUPERVIS	34	0	06/08			
CONS	023 CONSTRUCTION	2	0	06/08			
850 LQD122-A2	ASTORIA LIBRARY - MASONRY / WATERPROOFING						
DSGN	001 DESIGN	30	0	04/08			
IFDS	002 IFA DESIGN	2	0	04/08			
CONS	003 CONSTRUCTION	330	0	04/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	13	0	04/08			
850 LQD122-F	ENTRANCE DOORS - FLUSHING BRANCH					PROJSTRT	09/07 09/07
DSGN	001 DESIGN	41	0	06/08			
IFDS	002 IFA DESIGN	5	0	06/08			
CONS	003 CONSTRUCTION	227	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	17	0	06/08			
850 LQD122-FA	HVAC - FAR ROCKAWAY					CONSCOMP	09/06 03/07
CO#: 01 CONS	002 CONSTRUCTION	1	0	06/08			
IFDS	003 IFA DESIGN	5	0	06/08			
CONS	004 CONSTRUCTION	26	0	06/08			
CO#: 02 CONS	004 CONSTRUCTION	20	0	08/07			
DSGN	005 DESIGN	1	0	06/08			
850 LQD122-HB	HVAC - HOWARD BEACH					CONSCOMP	09/06 03/07
CO#: 02 CONS	002 CONSTRUCTION	4	0	11/07			
CO#: 03 CONS	002 CONSTRUCTION	10	0	06/08			
IFDS	003 IFA DESIGN	5	0	06/08			
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES						
IFDS	005 IFA DESIGN	3	0	06/08			
IFSP	011 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 LQD122-QH	ADA RENOVATION - QUEENSBORO HILL					CONSSTRT	10/07 03/08
IFDS	002 IFA DESIGN	10	0	06/08			
CONS	003 CONSTRUCTION	278	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
IFDS	006 IFA DESIGN	5	0	06/08			
CONS	007 CONSTRUCTION	75	0	06/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 LQD122-RD	RIDGEWOOD LIBRARY - RENOVATION					PROJSTRT	09/07 09/07
IFDS	002 IFA DESIGN	24	0	06/08			
CONS	006 CONSTRUCTION	1,723	0	04/08			
850 LQD122-RO	ROCHDALE VILLAGE - ALC RENOVATION					PROJSTRT	09/07 09/07
DSGN	001 DESIGN	43	0	08/07			
IFDS	002 IFA DESIGN	5	0	06/08			
CONS	003 CONSTRUCTION	256	0	06/08			
CO#: AA CONS	003 CONSTRUCTION	8	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
CONS	006 CONSTRUCTION	750	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-RS	FIRE ALARM SYSTEM - ROSEDALE BRANCH						
IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/08			
CONS	004 CONSTRUCTION	11	0	06/08			
850 LQD122-S	FIRE ALARM - STEINWAY				PROJSTRT	09/07	09/07
CONS	001 CONSTRUCTION	10	0	06/08			
IFDS	002 IFA DESIGN	5	0	06/08			
CONS	003 CONSTRUCTION	68	0	08/07			
CO#: AA CONS	003 CONSTRUCTION	6	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 LQD122-SE	AIR CONDITIONING - SEASIDE				PROJSTRT	09/07	09/07
CONS	001 CONSTRUCTION	15	0	06/08			
IFDS	002 IFA DESIGN	10	0	06/08			
CONS	003 CONSTRUCTION	187	0	06/08			
CO#: 01 CONS	003 CONSTRUCTION	138	0	08/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	06/08			
850 LQD122-S1	STEINWAY LIBRARY - AIR CONDITIONING: ALC				PROJSTRT	09/07	09/07
DSGN	001 DESIGN	20	0	06/08			
IFDS	002 IFA DESIGN	5	0	06/08			
CONS	003 CONSTRUCTION	111	0	06/08			
CO#: 01 CONS	003 CONSTRUCTION	6	0	06/08			
CO#: 02 CONS	003 CONSTRUCTION	61	0	11/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS	17	0	06/08			
850 LQD122GDN	READING GARDEN - WHITESTONE BRANCH				PROJSTRT	09/07	09/07
CONS	001 CONSTRUCTION	25	0	06/08			
IFDS	002 IFA DESIGN	5	0	06/08			
CONS	003 CONSTRUCTION	200	0	09/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
850 LQD122GL1	GLENDALE LIBRARY - RENOVATION				CONSSTRT	09/07	02/08
CONS	002 CONSTRUCTION	176	0	04/08			
CO#: 01 CONS	002 CONSTRUCTION	613	0	04/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/08			
850 LQD122PRC	PENINSULA BRANCH - SIDEWALK REPLACEMENT				PROJSTRT	09/07	09/07
CONS	001 CONSTRUCTION	1	0	06/08			
CO#: 01 CONS	001 CONSTRUCTION	4	0	06/08			
CO#: 02 CONS	001 CONSTRUCTION	45	0	11/07			
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 LQD122WS1	WOODSIDE - REPOINTING & WATERPROOFING				PROJSTRT	09/07	09/07
CONS	002 CONSTRUCTION	28	0	06/08			
CO#: 01 CONS	002 CONSTRUCTION	242	0	06/08			
IFDS	003 IFA DESIGN	5	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
850 LQQ05LIC	LONG ISLAND CITY BRANCH						
CO#: DE CONS	034 CONSTRUCTION	2-	0	11/07			
CO#: RE CONS	034 CONSTRUCTION	2	0	06/08			
EQFN	050 EQUIPMENT AND FURNITURE	13	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A1 EQFN	050 EQUIPMENT AND FURNITURE	3	0	08/07			
850 LQ122-KE	KEW GARDENS HILLS LIBRARY - EXPANSION						
DSGN	001 DESIGN	250	0	04/08			
CONS	004 CONSTRUCTION	250	0	04/08			
850 LQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY				CONSCOMP	04/07	07/08
CONS	005 CONSTRUCTION	570	0	04/08			
IFDS	007 IFA DESIGN	21	0	06/08			
850 LQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						
CO#: CR CONS	010 CONSTRUCTION	4,500	0	05/08			
850 LQ122-SH	ROOF REPLACEMENT - SOUTH HOLLIS LIBRARY				PROJSTRT	12/06	12/06
CONS	004 CONSTRUCTION	7	0	02/08			

BUDGET LINE: LQ-Q002																			FMS #: 039 Q02			CONSTRUCT/RECONSTRUCT FLUSHING BRANCH LIBRARY											
AVAILABLE BALANCE AS OF: 11/30/07										\$5,391.72 (CITY)					\$0.00 (NON-CITY)																		
CONTRACT LIABILITY:										\$23,628.00- (CITY)					\$0.00 (NON-CITY)																		
ITD EXPENDITURES:										\$31,567,091.28 (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)*		*		*		*		5-		*		*		5		*		*		*		*		*		*							
FORCST (C)*		*		*		*		5-		*		*		5		*		*		*		*		*		*							
ACTUAL (C)*		*		*		*		5-		*		*				*		*		*		*		*		*		5-					
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 LQ383-FL1	FLUSHING LIBRARY						
CO#: AA CONS	007 CONSTRUCTION	3-	0	09/07			
CO#: AB CONS	007 CONSTRUCTION	3	0	12/07			
CO#: AA CONS	043 CONSTRUCTION	2	0	12/07			
CO#: AB CONS	043 CONSTRUCTION	2-	0	09/07			

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BUDGET LINE: LQ-Q003																			FMS #: 039 Q05				CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/07																			\$57,453.11 (CITY)						\$0.00 (NON-CITY)													
CONTRACT LIABILITY:																			\$87,507.50 (CITY)						\$0.00 (NON-CITY)													
ITD EXPENDITURES:																			\$4,315,326.05 (CITY)						\$0.00 (NON-CITY)													
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				FY 08		*		FY 09		*		FY 10		*		FY 11		*		
ADOPTED		(C)*				*				*				*				(C)*				43		*		*				*				*				
APPROPRIATIONS																		COMMITMENT PLAN																				
		(N)*				*				*				*				(N)*				*		*				*				*						
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08								
PLAN		(C)*		12-*		1-*		4-*		*		4*		*		*		*		*		*		*		*		56		*		43						
FORCST		(C)*		12-*		1-*		4-*		*		4*		*		*		*		*		*		*		*		56		*		43						
ACTUAL		(C)*		12-*		1-*		4-*		*		4*		*		*		*		*		*		*		*						13-						
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*								
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*								
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*								
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*								

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 LQQ05LIC	LONG ISLAND CITY BRANCH																		
	EQFN 010 EQUIPMENT AND FURNITURE										43		0	06/08					
CO#: DE CONS	058 CONSTRUCTION										12-		0	07/07					
CO#: D1 CONS	058 CONSTRUCTION										1-		0	08/07					
CO#: RE CONS	058 CONSTRUCTION										9		0	06/08					
CO#: 03 CONS	058 CONSTRUCTION										4		0	11/07					
CO#: AA CONS	059 CONSTRUCTION										4-		0	09/07					
CO#: AB CONS	059 CONSTRUCTION										4		0	06/08					

BUDGET LINE: LQ-Q122																			FMS #: 039 Q22		CON, RECON,		IMPVTS,		ACQ, OUTFIT AND EQUIP,		BRANCH LIBRARIES,		QNS	
AVAILABLE BALANCE AS OF: 11/30/07										\$34,306,416.68		(CITY)		\$213,000.00		(NON-CITY)														
CONTRACT LIABILITY:										\$1,211,989.78		(CITY)		\$0.00		(NON-CITY)														
ITD EXPENDITURES:										\$7,731,943.08		(CITY)		\$0.00		(NON-CITY)														
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*														
ADOPTED (C)*		6,435		*		*		*		(C)*		34,299		*		*														
APPROPRIATIONS										COMMITMENT PLAN																				
(N)*				*		*		*		(N)*				*		*														
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN														
PLAN (C)*		3-*		694		*		*		*		*		1		389														
FORCST (C)*		3-*		694		*		*		*		*		1		389														
ACTUAL (C)*		3-*		694		*		*		*		*																		
		*		*		*		*		*		*																		
PLAN (N)*		*		*		*		*		*		*																		
FORCST (N)*		*		*		*		*		*		*																		
ACTUAL (N)*		*		*		*		*		*		*																		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
039 LQD122-QW	QUEENS WEST BRANCH																		
CONS	002 CONSTRUCTION										1,000		0	06/08					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122-SC EQFN	SELF-CHECK UNITS 005 EQUIPMENT AND FURNITURE	540	0	06/08			
039 LQQ122-EE	EAST ELMHURST BRANCH EXPANSION						
SITE	001 SITE	780	0	04/08			
DSGN	002 DESIGN	250	0	04/08			
CONS	003 CONSTRUCTION	979	0	04/08			
CONS	004 CONSTRUCTION	175	0	04/08			
CONS	005 CONSTRUCTION	476	0	04/08			
CONS	006 CONSTRUCTION	301	0	04/08			
CONS	007 CONSTRUCTION	2,335	0	04/08			
039 LQQ122-FA	FAR ROCKAWAY LIBRARY - REPLACEMENT FACILITY						
CONS	001 CONSTRUCTION	50	0	06/08			
CONS	002 CONSTRUCTION	1,200	0	06/08			
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY						
DSGN	001 DESIGN	50	0	06/08			
CONS	002 CONSTRUCTION	1,200	0	06/08			
039 LQ208-LH SITE	LANGSTON HUGHES SITE ACQUISITION 009 SITE	9	0	06/08			
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES						
CONS	023 CONSTRUCTION	5	0	06/08			
CO#: 01 CONS	023 CONSTRUCTION	1	0	12/07			
EQFN	024 EQUIPMENT AND FURNITURE	6	0	06/08			
CO#: D1 EQFN	024 EQUIPMENT AND FURNITURE	3-	0	07/07			
CO#: R1 EQFN	024 EQUIPMENT AND FURNITURE	3	0	06/08			
CONS	025 CONSTRUCTION	9	0	06/08			
CO#: 02 CONS	025 CONSTRUCTION	85	0	08/07			
CO#: AB CONS	027 CONSTRUCTION	2	0	06/08			
850 LQD122-RD	RIDGEWOOD LIBRARY - RENOVATION						
CONS	004 CONSTRUCTION	8	0	04/08			PROJSTRT 09/07 09/07
CO#: 01 CONS	004 CONSTRUCTION	6	0	04/08			
850 LQD122GL1	GLENDALE LIBRARY - RENOVATION						
CONS	004 CONSTRUCTION	15	0	04/08			CONSSTRT 09/07 02/08
850 LQQ122-KE	KEW GARDENS HILLS LIBRARY - EXPANSION						
CONS	002 CONSTRUCTION	2,350	0	04/08			
IFDS	006 IFA DESIGN	20	0	04/08			
IFSP	007 IFA CONSTRUCTION SUPERVIS	230	0	04/08			
850 LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY						
CO#: 01 DSGN	002 DESIGN	389	0	01/08			CONSCOMP 04/07 07/08
IFSP	003 IFA CONSTRUCTION SUPERVIS	130	0	01/08			
DSGN	019 DESIGN	609	0	08/07			
CONS	022 CONSTRUCTION	8,008	0	05/08			
CONS	023 CONSTRUCTION	5,000	0	05/08			
CONS	025 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 LQ0122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						
CO#: CL DSGN	001 DESIGN	944	0	06/08			
CO#: 01 DSGN	001 DESIGN	909	0	02/08			
CO#: 02 DSGN	001 DESIGN	132	0	03/08			
CO#: CL CONS	003 CONSTRUCTION	3,391	0	03/08			
CO#: CL IFSP	006 IFA CONSTRUCTION SUPERVIS	275	0	06/08			
CO#: CL CNSP	007 CONSTRUCTION SUPERVISION	1,370	0	05/08			
CO#: CL EQFN	008 EQUIPMENT AND FURNITURE	1,215	0	05/08			
CO#: CL IFDS	023 IFA DESIGN	45	0	06/08			

BUDGET LINE: LQ-Q384																			FMS #: 039 Q07				CONSTRUCTION OF A NEW BRANCH LIBRARY FOR SOUTH JAMAICA, QUEENS																							
AVAILABLE BALANCE AS OF: 11/30/07										\$1,042.77				(CITY)		\$0.00		(NON-CITY)																												
CONTRACT LIABILITY:										\$0.00				(CITY)		\$0.00		(NON-CITY)																												
ITD EXPENDITURES:										\$1,084,989.23				(CITY)		\$0.00		(NON-CITY)																												
*																			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)*										*		1-		*		*		*		1		*		*		*		*		*		*		*												
FORCST (C)*										*		1-		*		*		*		1		*		*		*		*		*		*														
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 LQ384-SJ	SOUTH JAMAICA BRANCH REPLACEMENT						
CO#: AA DSGN	027 DESIGN	1-	0	08/07			
CO#: AB DSGN	027 DESIGN	1	0	12/07			

\$168,774.00 (NON-CITY)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
039 LQC122					
DSGN 004	54	0	07/15		
CONS 005	450	0	06/16		
CONS 016	339	0	06/11		
DSGN 022	20	0	07/10		
IFDS 023	5	0	07/09		
IFSP 024	26	0	06/10		
CONS 025	110	0	06/11		
DSGN 027	71	0	07/13		
IFDS 028	8	0	07/10		
IFSP 029	42	0	06/11		
CONS 030	475	0	06/14		
IFSP 037	17	0	06/09		
CONS 038	350	0	06/17		
039 LQC122COM					
CO#: 01 EQFN 005	15	0	06/08		
039 LQC122WD2					
CO#: WN CONS 011	33	0	06/08		
039 LQD122-SC					
EQFN 008	5,000	0	06/08		
039 LQD122TEC					
EQFN 002	750	0	01/08		
039 LQ122-HTG					
DSGN 002	54	0	07/14		
DSGN 004	110	0	07/08		
DSGN 005	10	0	02/08		
CONS 009	450	0	06/15		
CONS 028	219	0	06/11		
DSGN 034	146	0	07/12		
DSGN 035	108	0	07/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	IFSP 036 IFA CONSTRUCTION SUPERVIS	45	0	06/10			
	CONS 037 CONSTRUCTION	925	0	06/13			
	CTGY 038 CONTINGENCY	500	0	06/08			
	CONS 039 CONSTRUCTION	547	0	06/09			
	IFDS 040 IFA DESIGN	5	0	07/08			
	CONS 045 CONSTRUCTION	300	0	06/17			
039 LQ122-RF	ROOF REPLACEMENT - SYSTEM-WIDE						
	CONS 018 CONSTRUCTION	575	0	06/16			
	CONS 021 CONSTRUCTION	2,000	0	03/08			
	DSGN 029 DESIGN	90	0	07/15			
	CTGY 033 CONTINGENCY	1,500	0	03/08			
	DSGN 039 DESIGN	146	0	07/11			
	IFDS 040 IFA DESIGN	15	0	07/10			
	IFSP 041 IFA CONSTRUCTION SUPERVIS	87	0	06/11			
	CONS 042 CONSTRUCTION	895	0	06/12			
	DSGN 048 DESIGN	50	0	07/13			
	CONS 049 CONSTRUCTION	400	0	06/14			
	CONS 050 CONSTRUCTION	350	0	06/17			
039 LQ122-W/D	REPLACE WINDOWS/DOORS						
	DSGN 027 DESIGN	82	0	07/14			
	CONS 030 CONSTRUCTION	550	0	06/15			
	CONS 033 CONSTRUCTION	210	0	06/17			
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM						
	CONS 010 CONSTRUCTION	42	0	06/08			
850 LQC122-BC	BROAD CHANNEL BRANCH EXPANSION						
CO#: PC	DSGN 006 DESIGN	1-	0	07/07			
CO#: RE	DSGN 006 DESIGN	1	0	06/08			
850 LQC122-C	CORONA: BUILDING EXPANSION						
	CONS 069 CONSTRUCTION	3	0	06/08			
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY						PROJSTRT 09/07 09/07
	CONS 021 CONSTRUCTION	13	0	06/08			
CO#: 01	CONS 021 CONSTRUCTION	9,566	0	05/08			
	DSGN 023 DESIGN	38	0	01/08			
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA						
CO#: BL	CONS 026 CONSTRUCTION	40	0	06/08			
CO#: BL	CONS 027 CONSTRUCTION	12	0	06/08			
CO#: BL	CONS 030 CONSTRUCTION	13	0	06/08			
	CONS 037 CONSTRUCTION	1	0	06/08			
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES						
	CONS 020 CONSTRUCTION	118	0	06/11			
	CONS 021 CONSTRUCTION	78	0	06/11			
	CONS 022 CONSTRUCTION	20	0	06/11			
850 LQD122-QH	ADA RENOVATION - QUEENSBORO HILL						CONSSTRT 10/07 03/08
	CONS 010 CONSTRUCTION	225	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 LQD122GL1 CONS	GLENDAL LIBRARY - RENOVATION 006 CONSTRUCTION	250	0	04/08	CONSSTRT	09/07	02/08
850 LQQ05LIC CONS	LONG ISLAND CITY BRANCH 011 CONSTRUCTION	17	0	09/07			
CO#: AA CONS	011 CONSTRUCTION	37	0	06/11			
CO#: AB CONS	011 CONSTRUCTION	18	0	10/07			
CO#: AC CONS	011 CONSTRUCTION	8	0	12/07			
CO#: DE CONS	011 CONSTRUCTION	17-	0	12/07			
CO#: RE CONS	011 CONSTRUCTION	17	0	06/08			
850 LQQ122-1E CONS CONS	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY 021 CONSTRUCTION 024 CONSTRUCTION	800 4,500	0 0	06/09 06/09	CONSCOMP	04/07	07/08
850 LQQ122CLD CO#: CR CONS CO#: 01 CONS	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 011 CONSTRUCTION 014 CONSTRUCTION	9,031 7,714	0 0	06/08 06/11			
850 LQ122-SH CONS CO#: AA CONS IFSP CONS	ROOF REPLACEMENT - SOUTH HOLLIS LIBRARY 001 CONSTRUCTION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION	130 15 10 14	0 0 0 0	09/07 12/07 06/08 02/08	PROJSTRT	12/06	12/06

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(NON-CITY)

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

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

BUDGET LINE: MT-4																			FMS #: 998 104				SURFACE TRANSIT IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/07										\$11,073,000.00				(CITY)				\$0.00					(NON-CITY)											
CONTRACT LIABILITY:										\$0.00				(CITY)				\$0.00					(NON-CITY)											
ITD EXPENDITURES:										\$0.00				(CITY)				\$0.00					(NON-CITY)											
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		
ADOPTED		(C)*		1,073		*		*		*		*		(C)*		1,073		*		*		*		*		*		*		*				
APPROPRIATIONS		(N)*		*		*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*		*		*		*				
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08						
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,073		*		1,073		
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,073		*		1,073		
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		

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

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

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BUDGET LINE: P-C017																			FMS #: 846 C17		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																													
AVAILABLE BALANCE AS OF: 11/30/07																					\$602,993.99 (CITY)				\$522,000.00 (NON-CITY)																									
CONTRACT LIABILITY:																					\$5,049,631.55 (CITY)				\$0.00 (NON-CITY)																									
ITD EXPENDITURES:																					\$117,062,352.73 (CITY)				\$500,000.00 (NON-CITY)																									
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*												
ADOPTED		(C)*				*				*				*				(C)*				751-		*				*				*				*														
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN		(N)*		*				*				*				*																
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08																						
PLAN		(C)*		*		*		*		*		*		*		32		*		*		*		*		*		783-		*		751-																		
FORCST		(C)*		*		*		*		*		*		*		32		*		*		*		*		*		783-		*		751-																		
ACTUAL		(C)*		*		*		*		*		*		*				*		*		*		*		*																								
PLAN		(N)*		*		*		*		*		*		*				*		*		*		*		*																								
FORCST		(N)*		*		*		*		*		*		*				*		*		*		*		*																								
ACTUAL		(N)*		*		*		*		*		*		*				*		*		*		*		*																								

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

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801	HARLMP	Harlem Area Piers & Bulkhead Stabilization									
	DSGN	010 DESIGN				95	0	06/08	DSGN	01/03	09/04
846	P-303C	ST. CATHERINE PARK M079									
	IFDS	DD 100	IFA DESIGN		DESIGN DURING CONSTRUCTIO	51	0	06/08	DEVSCOPE	07/03	09/03
	CONS	GE 200	CONSTRUCTION		GENERAL	512	0	06/11			
	IFSP	SU 300	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	51	0	06/08			
	CONS	400	CONSTRUCTION			51	0	06/11			
846	P-303SCH	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)									
	CNSP	SU 210	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	27	0	05/08	CLOSE	05/05	05/06
	IFSP	SU 220	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	11/07			
	IFSP	SU 230	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	01/08			
	CONS	400	CONSTRUCTION			54	0	06/08			
846	P-307WSC	WEST SIDE COMMUNITY GARDEN									
	CONS	GE 300	CONSTRUCTION		GENERAL	42	0	06/15	DEVSCOPE	07/06	09/06
846	P-312C18A	FT WASH PK & LITTLE RED LGTHSE ENTR REHAB M028-199A									
	CO#:	DE	CONS	GE 270	CONSTRUCTION	GENERAL	34-	0	06/08		
846	P-312GORM	GORMAN MEMORIAL PARK M031-199									
	CO#:	D1	CONS	GE 003	CONSTRUCTION	GENERAL	3-	0	08/07		
	CO#:	D2	CONS	GE 003	CONSTRUCTION	GENERAL	16-	0	09/07		
	CO#:	R1	CONS	GE 003	CONSTRUCTION	GENERAL	3	0	11/07		
	CO#:	R2	CONS	GE 003	CONSTRUCTION	GENERAL	16	0	11/07		
846	P-312HIPK	HIGHBRIDGE PARK 175-176ST CTS & REC AREA M037-100M									
	CO#:	DE	CONS	GE 300	CONSTRUCTION	GENERAL	37-	0	06/08		
846	P-312INWO	INWOOD HILL PARK DRAINAGE - M042-102MA									
	CO#:	02	IFSP	SU 050	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/07	CLOSE	10/05 10/06
846	P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M									
	CONS	400	CONSTRUCTION			70	0	06/08	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-312ISHM	ISHAM PARK M043-102M CO#: DE CONS GE 400 CONSTRUCTION	GENERAL	43-	0	06/08		
846 P-312PTHS	FT TRYON & INWOOD HILL PATHS MG-300M CO#: 04 CONS GE 078 CONSTRUCTION	GENERAL	43	0	03/08		
846 P-312TRIN	FT TRYON/INWOOD HILL PATHS MG-302M CO#: 02 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	07/07	CLOSE	05/04 05/05

BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS														
AVAILABLE BALANCE AS OF: 11/30/07 \$793,230.28 (CITY) \$124,218.38 (NON-CITY)														
CONTRACT LIABILITY: \$3,933,503.37 (CITY) \$6,281.34 (NON-CITY)														
ITD EXPENDITURES: \$108,517,277.30 (CITY) \$640,311.49 (NON-CITY)														
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11						
ADOPTED (C)*					541-				(C)*					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	11	*	5	*	*	*	*	*	*	*	*	557-	*	541-
FORCST (C)*	11	*	5	*	*	*	*	*	*	*	*	557-	*	541-
ACTUAL (C)*	11	*	5	*	*	*	*	*	*	*	*	*	*	16
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4BW0007	QUEENS MULTI-SITE QG-104M CONS 410 CONSTRUCTION CONS 415 CONSTRUCTION	5 26	0 0	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-401ATNS	ATHENS SQUARE PARK - SEATING AREA Q436-100M CO#: DE CONS GE 030 CONSTRUCTION	GENERAL	33-	0	06/08		
846 P-401C9DI	ASTORIA PK BOCCI CTS WATER HOOK-UP & C/S Q004-100M/200M CO#: DE CONS GE 020 CONSTRUCTION	GENERAL	42-	0	06/08		
846 P-402019L	JOHN ANDREWS PLGD Q045-101M CO#: DE CONS GE 010 CONSTRUCTION	GENERAL	30-	0	06/08		
846 P-403PL90	PS 148 PLGD (PLGD 90) Q362-100M CO#: DE CONS GE 200 CONSTRUCTION CO#: DE CONS GE 210 CONSTRUCTION	GENERAL GENERAL	5- 36-	0 0	06/08 06/08		
846 P-404MOOR	WM F MOORE BOCCIE CTS, PVMTS, FENCING ETC Q029-199 CO#: DE CONS GE 020 CONSTRUCTION CO#: DE CONS GE 023 CONSTRUCTION	GENERAL GENERAL	7- 45-	0 0	06/08 06/08		

BUDGET LINE: P-C020		FMS #: 846 C20		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																															
AVAILABLE BALANCE AS OF: 11/30/07				\$664,470.09				(CITY)				\$0.00				(NON-CITY)																			
CONTRACT LIABILITY:				\$1,263,531.84				(CITY)				\$4,571.34				(NON-CITY)																			
ITD EXPENDITURES:				\$15,075,466.41				(CITY)				\$159,920.66				(NON-CITY)																			
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		*		*		*		*		(C)*		33		*		605		*		*		*		*		*		*		*			
APPROPRIATIONS		(N)*		*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*		*		*		*		*		*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		33		*		33			
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		33		*		33			
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5LAKES2 GREENWAY - LAKES GREENWAY - STATEN ISLAND CONS GE 210 CONSTRUCTION GENERAL	605	0	06/09	DEVSCOPE	07/06 09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-501WOOD IFSP	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M 500 IFA CONSTRUCTION SUPERVIS	4	0	06/08	CLOSE	06/05	06/06
846 P-503LCPF IFSP CONS	LEMON CREEK PARK FENCE R079-106M SU 210 IFA CONSTRUCTION SUPERVIS 410 CONSTRUCTION	12 33	0 0	07/07 06/08	DEVSCOPE	07/06	10/06

BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX															
AVAILABLE BALANCE AS OF: 11/30/07										\$2,463,812.64 (CITY)		\$648,320.63 (NON-CITY)			
CONTRACT LIABILITY:										\$6,466,020.31 (CITY)					
ITD EXPENDITURES:										\$63,112,532.23 (CITY)					
ADOPTED (C)*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	(C)*	FY 08	*	FY 09	*	FY 10	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	1,880	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	1,800	*	*	*	*	*	*	*	*	80	1,880
FORCST (C)*	*	*	1,800	*	*	*	*	*	*	*	*	80	1,880
ACTUAL (C)*	*	*	1,800	*	*	*	*	*	*	*	*	*	1,800
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1FERRY1 SVCS	FERRY POINT PK- CIVIL & ENVIRONMENTAL ENGINEERING SERVICES 100 SERVICES	1,800	0	09/07			
846 P-1FERRY3 SVCS	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR 105 SERVICES	73	0	06/08			
846 P-1FERRY4 DSGN	FERRY POINT PK-DESIGN COMMUNITY & WATERFRONT PARK X126-207M 105 DESIGN	200	0	06/08			
846 P-100CLAS CO#: DE CONS	VAN CORT PK CLASSIC PLGD & PATHS X092-100M GE 220 CONSTRUCTION GENERAL	7-	0	06/08			
846 P-101MORR CO#: DE CONS CO#: DE CONS	GOVERNEUR MORRIS PLGD - LIGHTING X222-100M GE 200 CONSTRUCTION GENERAL GE 201 CONSTRUCTION GENERAL	27- 46-	0 0	06/08 06/08			
846 P-104BRGE CO#: DE CONS CO#: DE CONS	HIGHBRIDGE PK ENTRANCE WALK & SEATING AREA X120-199 GE 003 CONSTRUCTION GENERAL GE 100 CONSTRUCTION GENERAL	21- 20-	0 0	06/08 06/08			
846 P-105PLAY CO#: DE CONS	WASHINGTON PARK - CONST X280-199 GE 004 CONSTRUCTION GENERAL	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
801 FMCPPOOL CONS	FMCP New Pool & Hockey Rink 009 CONSTRUCTION	612	0	06/08	DSGN	06/04	11/05

BUDGET LINE: P-C056																				FMS #: 846 C56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/07										\$1,248,480.77				(CITY)		\$0.00		(NON-CITY)																			
CONTRACT LIABILITY:										\$134,186.99				(CITY)		\$0.00		(NON-CITY)																			
ITD EXPENDITURES:										\$11,495,809.24				(CITY)		\$0.00		(NON-CITY)																			
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*															
ADOPTED		(C)*		*		*		*		*		(C)*		922	*		162	*		*		*															
APPROPRIATIONS												COMMITMENT PLAN																									
		(N)*		*		*		*		*		(N)*		*		*		*		*		*															
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08																				
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	922	*	*	*	*	*	922																
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	922	*	*	*	*	*	922																
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION				DEVSCOPE	07/03	09/03
	SITE AQ 200 SITE ACQUISITION	288	0	04/08			
	SITE AQ 260 SITE ACQUISITION	634	0	04/08			
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I.						
CO#: B	SITE AQ 001 SITE ACQUISITION	76	0	06/09			
846 P-5056012	ARDEN HEIGHTS WOODS, ACQUISITION						
CO#: B	SITE AQ 001 SITE ACQUISITION	86	0	06/09			

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BUDGET LINE: P-C077																			FMS #: 846 C77			RECONSTRUCTION OF MARINE PARK, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/07																						\$82,319.33 (CITY)						\$59,000.00 (NON-CITY)			
CONTRACT LIABILITY:																						\$212,818.43 (CITY)						\$67,088.70 (NON-CITY)			
ITD EXPENDITURES:																						\$6,585,693.01 (CITY)						\$1,058,770.53 (NON-CITY)			
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			(C)*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED		(C)*			*			*					(C)*	82	*			*			*	*									
APPROPRIATIONS												COMMITMENT PLAN										*									
		(N)*			*			*					(N)*	*			*			*	*										
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08													
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	82	*	82													
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	82	*	82													
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
846 P-218C77E	MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; B057-100MA									82	0	06/08							
CONS	203 CONSTRUCTION																		

BUDGET LINE: P-C088																			FMS #: 846 C52			VAN CORTLANDT PARK, DEVELOPMENT																	
AVAILABLE BALANCE AS OF: 11/30/07																			\$73,137.81 (CITY)									\$0.00 (NON-CITY)											
CONTRACT LIABILITY:																			\$64,224.89 (CITY)									\$450.35 (NON-CITY)											
ITD EXPENDITURES:																			\$4,046,755.27 (CITY)									\$963,025.65 (NON-CITY)											
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*								(C)*		72-		*				*				*				*					
APPROPRIATIONS		(N)*				*				*								COMMITMENT PLAN		(N)*		*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE						FY 08							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		72-		*		72-							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		72-		*		72-							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*													
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*													
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*													
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*													

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
846 P-100CLAS	VAN CORT PK CLASSIC PLGD & PATHS X092-100M									11-	0	06/08							
CO#: DR CONS GE 200	CONSTRUCTION																		
CO#: DE CONS GE 210	CONSTRUCTION									61-	0	06/08							

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BUDGET LINE: P-C171																	FMS #: 846 C55		CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/07																			\$9.77 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:																			\$367,091.68 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:																			\$11,277,769.99 (CITY)				\$0.00 (NON-CITY)											
																	*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*																									44-*									
APPROPRIATIONS (N)*																																		

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
846 P-404ELMJ	ELMJACK MALL Q040-100M							44-	0	06/08				
CO#:	DE CONS GE 300 CONSTRUCTION							GENERAL						

BUDGET LINE: P-C412																	FMS #: 846 C64			CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
AVAILABLE BALANCE AS OF: 11/30/07																	\$609,286.73			(CITY)						\$677,350.82			(CITY)						\$609,286.73			(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
CONTRACT LIABILITY:																																						\$677,350.82			(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
ITD EXPENDITURES:																																												\$9,868,333.06			(CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				</		

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
846 P-200C17E	BINNENWATER & SURND LNDSC NETHERM TO MUSIC PAGODA B073-201M							41-	0	06/08				
CO#:	DE CONS GE 200 CONSTRUCTION							GENERAL						
846 P-200C64K	PROSPECT PARK LITCHFIELD VILLA RCNSTR&STBLZ; B073-700M							61	0	06/08	DEVSCOPE	07/06	09/06	
CONS	113 CONSTRUCTION													
846 P-200C64S	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN)							20	0	06/08	CLOSE	04/05	03/06	
CONS	151 CONSTRUCTION													

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	323	0	03/08			
	CONS 160 CONSTRUCTION	77	0	06/08			
	IFDS DD 200 IFA DESIGN	40	0	06/08			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
846 P-214C64A	PARADE GROUNDS BALLFIELDS PHASE 1, RCNS PRTNS; B068-199						
CO#: DE CONS GE 151	CONSTRUCTION GENERAL	27-	0	06/08			
CO#: DE CONS GE 152	CONSTRUCTION GENERAL	6-	0	06/08			

BUDGET LINE: P-C708 FMS #: 846 C57 RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/07												\$3.25	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:												\$223,990.05	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:												\$4,748,625.70	(CITY)	\$.00	(NON-CITY)
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11							
ADOPTED (C)*									(C)*	3-					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3-	*	3-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3-	*	3-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412PLGD	BAISLEY POND PK-155TH ST PLGD &GAZEBO Q005-100M						
CO#: DE CONS GE 300	CONSTRUCTION GENERAL	3-	0	06/08			

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BUDGET LINE: P-C829 FMS #: 846 C65 SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07 \$18,163.48 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,114,400.52 (CITY) \$320,000.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*		*	(C)*		18-	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
846 P-303SARA	SARA D ROOSEVELT CONSTR OF ATHLETIC FLD M105-100M				DEVSCOPE	07/00	08/00
CO#: DE CONS GE 010	CONSTRUCTION GENERAL	18-	0	06/08			

BUDGET LINE: P-C950 FMS #: 846 C95 COMPUTER EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07 \$30,041.08 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$100.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$123,357.92 (CITY) \$0.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*		*	(C)*		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)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-406C19L	LOST BATTALION HALL REC - COMPUTERS				DEVSCOPE	07/06	09/06
EQFN CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	30	0	06/08			

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BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07 \$268,639.17 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$330,721.02 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$2,235,493.50 (CITY) \$\$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	226	*	226
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	226	*	226
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA									226	0	06/08	CLOSE	12/05	12/06		
CO#: 02	CONS GE 211 CONSTRUCTION																

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

AVAILABLE BALANCE AS OF: 11/30/07 \$54,575.00 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$245,425.00 (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)*		*		*		*		*	300	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN	(C)*	*	*	*	245	*	*	*	*	*	*	*	*	55	*	300
FORCST	(C)*	*	*	*	245	*	*	*	*	*	*	*	*	55	*	300
ACTUAL	(C)*	*	*	*	245	*	*	*	*	*	*	*	*		*	245
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
846 P-6CSVBOR	COUNCIL FUNDS FOR SUBSURFACE INVESTIGATION SVCS CNYG-307MA									245	0	10/07	DEVSCOPE	07/06	09/06		
SVCS	100 SERVICES																
SVCS	110 SERVICES									55	0	06/08					

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BUDGET LINE: P-D016																		FMS #: 846 D16		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION															
AVAILABLE BALANCE AS OF: 11/30/07										\$121,201.77		(CITY)						\$0.00		(NON-CITY)															
CONTRACT LIABILITY:										\$74,335.00		(CITY)						\$0.00		(NON-CITY)															
ITD EXPENDITURES:										\$1,109,463.23		(CITY)						\$0.00		(NON-CITY)															
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*		(C)*				118		*				*				*				*	
APPROPRIATIONS																COMMITMENT PLAN																			
		(N)*				*				*				*		(N)*				*				*				*						*	
																		FY 2008																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		118		*		118					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		118		*		118					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*							
		*		*		*		*		*		*		*		*		*		*		*		*				*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*							

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
846 P-100TRCK	TWO YARD DUMPTRUCK - BRONX																	
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE									2	0	06/08	DEVSCOPE	07/03	09/03			
846 P-200D016	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR																	
CO#: 03	EQFN CT 100 EQUIPMENT AND FURNITURE									71	0	06/08	DEVSCOPE	07/06	09/06			
846 P-200D16A	PROSPECT PARK ALLIANCE VAN																	
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE									16	0	06/08	DEVSCOPE	07/06	09/06			
846 P-311RIEQ	RANDALL'S ISLAND EQUIPMENT																	
CO#: B	EQFN CT 100 EQUIPMENT AND FURNITURE									5	0	06/08						
846 P-5LMOWER	HEAVY DUTY LAWN MOWER AND WOOD CHIPPER																	
EQFN	120 EQUIPMENT AND FURNITURE									24	0	06/08	DEVSCOPE	07/06	09/06			

BUDGET LINE: P-D017																		FMS #: 846 D17		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN									
AVAILABLE BALANCE AS OF: 11/30/07										\$56,482,765.67 (CITY)					\$0.00 (NON-CITY)														
CONTRACT LIABILITY:										\$16,716,916.40 (CITY)					\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$34,550,026.77 (CITY)					\$0.00 (NON-CITY)														
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*													
ADOPTED (C)*		22,072		*		2,850		*		*		(C)*		53,119		*													
APPROPRIATIONS (N)*				*				*				COMMITMENT PLAN (N)*				*													
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN													
PLAN (C)*		*		*		1,310		*		847		*		169		*													
FORCST (C)*		*		*		1,310		*		847		*		345		*													
ACTUAL (C)*		*		*		1,309		*		847		*		150		*													
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
801 PARACHUT2 CONS	Parachute Jump Lighting 2 004 CONSTRUCTION	250	0	06/08	DSGN	01/08	01/09
846 P-2BBREQ7 CONS CONS	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M GE 110 CONSTRUCTION GE 120 CONSTRUCTION	100 250	0 0	12/07 12/07	DEVSCOPE	07/07	09/07
846 P-2BWCC01 CONS CONS DSGN IFSP	BROOKLYN MULTISITE (BG-908M) GE 100 CONSTRUCTION 120 CONSTRUCTION 130 DESIGN 150 IFA CONSTRUCTION SUPERVIS	1,539 156 151 154	0 0 0 0	03/08 03/08 03/08 03/08			
846 P-2BWD017 CONS CONS	PRATT, GREENWOOD, & ST ANDREW'S PLGDS; BG-304M 150 CONSTRUCTION 160 CONSTRUCTION	55 8	0 0	06/08 06/08	DEVSCOPE	09/03	12/03
846 P-2BW506M CONS	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M GE 200 CONSTRUCTION	35	0	11/07	DEVSCOPE	07/07	09/07
846 P-200C64M CONS CONS	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M GE 125 CONSTRUCTION 129 CONSTRUCTION	415 85	0 0	01/08 06/08	CLOSE	09/05	09/06
846 P-200C64Q CONS	BINNENWATER, LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M 340 CONSTRUCTION	141	0	06/08	CLOSE	06/04	06/05
846 P-200C64S CO#: 01 EQFN CO#: 02 EQFN	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN) CT 147 EQUIPMENT AND FURNITURE CT 147 EQUIPMENT AND FURNITURE	8 14	0 0	06/08 11/07	CLOSE	04/05	03/06
846 P-200D17A CONS CNSP CO#: A1 CNSP	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M 120 CONSTRUCTION SU 170 CONSTRUCTION SUPERVISION SU 170 CONSTRUCTION SUPERVISION	83 17 22	0 0 0	06/08 10/07 12/07	DEVSCOPE	07/06	09/06
846 P-200D17B CONS	FAMILY AQUATIC CENTER CNSTR (PROSPECT PK YMCA SWIMMING POOL) GE 100 CONSTRUCTION	75	0	06/09	DEVSCOPE	10/03	01/04
846 P-200D17E CONS CONS DSGN CNSP	PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIT) GE 100 CONSTRUCTION 160 CONSTRUCTION CD 170 DESIGN SU 180 CONSTRUCTION SUPERVISION	577 58 58 57	0 0 0 0	01/08 06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-200D17F CONS	PROSPECT PARK ALLIANCE EQUIPMENT (FY08 \$85K P-D017) GE 100 CONSTRUCTION	85	0	01/08	DEVSCOPE	07/07	09/07
846 P-200SKAT CONS	PROSPECT PK SKATING RINK&LNDSCPE CNSTR; B73-104M-404M, 106M GE 150 CONSTRUCTION	7,500	0	05/08	DEVSCOPE	07/06	09/06
846 P-200VAND CONS	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M GE 140 CONSTRUCTION	394	0	03/08	DEVSCOPE	07/06	09/06

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	CONS GE 141 CONSTRUCTION	667	0	03/08			
	CONS 153 CONSTRUCTION	133	0	06/08			
	DSGN CD 170 DESIGN	130	0	06/08			
	CNSP SU 180 CONSTRUCTION SUPERVISION	76	0	06/08			
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M				DEVSCOPE	07/06	09/06
	CONS GE 150 CONSTRUCTION	370	0	06/08			
846 P-201C09A	MCCARREN PK SKATE PARK CONSTR; B058-106M				DEVSCOPE	07/06	09/06
	CONS 120 CONSTRUCTION	133	0	12/07			
	CONS 130 CONSTRUCTION	42	0	06/08			
	CNSP SU 175 CONSTRUCTION SUPERVISION	47	0	12/07			
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M				CLOSE	06/05	06/06
	CONS 128 CONSTRUCTION	27	0	06/08			
CO#: RR IFDS	DD 171 IFA DESIGN	20	0	06/08			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	70	0	06/08			
846 P-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M				DEVSCOPE	07/03	10/03
CO#: 02 CONS	GE 106 CONSTRUCTION	43	0	06/08			
CO#: RR IFDS	DD 180 IFA DESIGN	2	0	06/08			
CO#: RR IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	289	0	01/08			
	CONS 170 CONSTRUCTION	29	0	06/08			
	IFDS 180 IFA DESIGN	29	0	06/08			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	28	0	06/08			
846 P-201STBF	STERNBERG PK RECR LIGHTING INSTALL@SYNTHTURF FIELD B055-106M				DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION	47	0	01/08			
846 P-201839F	MCCARREN PK BATHH RCNS PRTN & ADJ SITEW & ICE RINK B058-306M				DEVSCOPE	07/06	09/06
	CONS GE 110 CONSTRUCTION	300	0	06/08			
846 P-202CA17	BROOKLYN BRIDGE PK CONSERVANCY HEADQTRS RENOV (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	385	0	03/08			
	CONS 160 CONSTRUCTION	39	0	06/08			
	IFDS 170 IFA DESIGN	38	0	06/08			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	38	0	06/08			
846 P-202C17D	SOUTH OXFORD PARK CONSTRUCTION, B407-104M				DEVSCOPE	07/03	01/04
	CONS 136 CONSTRUCTION	63	0	06/08			
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP				CLOSE	11/04	11/05
	CONS 033 CONSTRUCTION	42	0	06/08			
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	6	0	06/08			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA				CLOSE	12/05	12/06
CO#: 01 CONS	GE 202 CONSTRUCTION	225	0	05/08			
846 P-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M				DEVSCOPE	07/06	09/06
	CONS GE 131 CONSTRUCTION	25	0	06/08			

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846 P-202D17E	BROOKLYN BRIDGE PK FLOATING SWIMMING POOL FY07 & FY08 FUNDS CONS GE 100 CONSTRUCTION GENERAL	500	0	06/09	DEVSCOPE	07/06	09/06
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (FY08 FUNDS) CONS GE 100 CONSTRUCTION GENERAL	720	0	02/08	DEVSCOPE	07/07	09/07
	CONS 170 CONSTRUCTION	72	0	06/08			
	IFDS 180 IFA DESIGN	72	0	06/08			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	71	0	06/08			
846 P-202FTGN	FORT GREENE PARK RENOVATIONS (FY08 FUNDS) CONS 200 CONSTRUCTION	500	0	06/08	DEVSCOPE	07/07	09/07
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M CONS 143 CONSTRUCTION	11	0	06/08	DEVSCOPE	07/03	09/03
846 P-202018A	BROOKLYN BRIDGE PARK DEV INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ CONS GE 165 CONSTRUCTION GENERAL	700	0	06/08	DEVSCOPE	10/03	01/04
846 P-203C17I	TAAFFE PLACE PLAYGROUND RENOVATIONS (FY08 FUNDS) CONS GE 100 CONSTRUCTION GENERAL	192	0	06/08	DEVSCOPE	07/07	09/07
	CONS 170 CONSTRUCTION	20	0	06/08			
	IFDS 180 IFA DESIGN	19	0	06/08			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
846 P-203C17L	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M CONS GE 100 CONSTRUCTION GENERAL	2,000	0	12/07			
	CONS 160 CONSTRUCTION	140	0	06/08			
	CONS 161 CONSTRUCTION	43	0	06/08			
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M CONS GE 100 CONSTRUCTION GENERAL	176	0	12/07	DEVSCOPE	10/03	01/04
846 P-203D017	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M CO#: 01 CONS GE 110 CONSTRUCTION GENERAL	98	0	06/08	DEVSCOPE	07/06	09/06
	CO#: 01 CONS EL 125 CONSTRUCTION ELECTRICAL	40	0	06/08			
	CONS 170 CONSTRUCTION	2	0	06/08			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/08			
846 P-203D17A	CARVER (P.S. 40) PLGD, R, B347-106M CONS 170 CONSTRUCTION	75	0	06/08	DEVSCOPE	07/06	09/06
846 P-203D17B	P.S. 309 (SALGADO) PLAYG BASKETBALL COURTS CONST; B224-106M CO#: 01 CONS GE 101 CONSTRUCTION GENERAL	32	0	10/07	DEVSCOPE	07/06	09/06
	CO#: 02 CONS GE 101 CONSTRUCTION GENERAL	17	0	12/07			
	CONS 170 CONSTRUCTION	28	0	06/08			
846 P-203D17C	SARATOGA SQUARE PARK BRONZE SCULPTURE REPLIC & SURRND LNDSC CONS GE 100 CONSTRUCTION GENERAL	270	0	06/09	DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION	27	0	06/09			
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/08			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/08			

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846 P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M)				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	770	0	06/08			
	CONS 170 CONSTRUCTION	78	0	06/08			
	DSGN CD 180 DESIGN COMPLETE DESIGN	81	0	06/08			
	CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	01/08			
846 P-203D17G	VON KING CULTURAL ARTS CENTER AMPHITHEATER RCNS (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	385	0	06/08			
	CONS 170 CONSTRUCTION	39	0	06/08			
	IFDS 180 IFA DESIGN	38	0	06/08			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	38	0	06/08			
846 P-203D17H	BANNEKER PLAYGROUND (P.S. 256) FY08 FUNDS				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	577	0	02/08			
	CONS 170 CONSTRUCTION	58	0	06/08			
	IFDS 180 IFA DESIGN	58	0	06/08			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	57	0	06/08			
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT				DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION GENERAL	1,154	0	04/08			
	CONS 270 CONSTRUCTION	116	0	06/08			
	IFDS 280 IFA DESIGN	115	0	06/08			
	IFSP 290 IFA CONSTRUCTION SUPERVIS	115	0	06/08			
846 P-204D017	IRVING SQUARE PARK RECONSTR SW PRTN; B049-107M				DEVSCOPE	07/06	09/06
	CONS 270 CONSTRUCTION	121	0	06/08			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/08			
846 P-204D17B	BUSHWICK PLGD RCNST BLFLD & DMLTN HNDBL CT BLEACHER B17-105M						
	CONS 171 CONSTRUCTION	120	0	06/08			
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M				DEVSCOPE	07/02	10/03
	CONS 120 CONSTRUCTION	111	0	06/08			
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M				DEVSCOPE	10/04	01/05
	CONS GE 100 CONSTRUCTION GENERAL	1,331	0	12/07			
	CONS 171 CONSTRUCTION	535	0	06/08			
	IFDS DD 181 IFA DESIGN DESIGN DURING CONSTRUCTIO	192	0	06/08			
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	06/08			
CO#: 01	IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/08			
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M-406M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	450	0	12/07			
	CONS EL 123 CONSTRUCTION ELECTRICAL	50	0	12/07			
	CONS PL 135 CONSTRUCTION PLUMBING	100	0	12/07			
	CONS HV 144 CONSTRUCTION HVAC	54	0	12/07			
	CONS 160 CONSTRUCTION	66	0	06/08			
	CNSP SU 206 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	85	0	12/07			
846 P-205D17C	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M				DEVSCOPE	07/06	09/06
	CONS 125 CONSTRUCTION	104	0	06/08			

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846 P-205D17E	LINDEN/GERSHWIN PARK TRACK BLEACHERS (B214) CONS GE 100 CONSTRUCTION GENERAL	50	0	02/08	DEVSCOPE	07/06	09/06
846 P-2056001	ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M CONS GE 104 CONSTRUCTION GENERAL	1,104	0	04/08	DEVSCOPE	07/06	09/06
846 P-206C17L	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK, B111-103M CONS 135 CONSTRUCTION	41	0	06/08	CLOSE	02/04	02/05
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA CONS GE 100 CONSTRUCTION GENERAL CONS 140 CONSTRUCTION IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190 20 20 20	0 0 0 0	06/09 06/09 06/08 06/09	DEVSCOPE	07/04	09/04
846 P-206D17A	RED HOOK WATERFRONT PARK CONS GE 100 CONSTRUCTION GENERAL CONS GE 108 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	255 130 39 38 38	0 0 0 0 0	06/09 06/08 06/09 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-206D17B	JJ BYRNE PK SYNTH TURF FLD & OLD STONE HSE EXT & NEW BLFDS CONS GE 135 CONSTRUCTION GENERAL CONS GE 145 CONSTRUCTION GENERAL CONS GE 146 CONSTRUCTION GENERAL CONS 175 CONSTRUCTION CONS 176 CONSTRUCTION IFDS DD 185 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	655 822 385 116 115 115 114	0 0 0 0 0 0 0	06/08 06/08 06/08 06/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-207D017	SUNSET PARK WATERFRONT PARK CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO IFOT SU 190 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	385 39 38 38	0 0 0 0	06/09 06/09 06/08 06/08	DEVSCOPE	07/03	09/03
846 P-207D17A	SUNSET PARK BALLF & SOCCER FLD RCNST W SYNTH TURF (PHASE 1) CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS 180 IFA DESIGN IFSP 190 IFA CONSTRUCTION SUPERVIS	1,000 100 100 100	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-207D17B	SUNSET PK BASEB & SOCCER FLD PH2 RCNSWSYNHTHTURF (PROP FY09) CONS GE 200 CONSTRUCTION GENERAL	1,000	0	06/09	DEVSCOPE	07/07	09/07
846 P-207245J	SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M CONS 220 CONSTRUCTION IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	102 67	0 0	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION, B245-105MA CO#: 02 CONS GE 102 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION	90 10	0 0	06/08 06/08	DEVSCOPE	07/06	09/06

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846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M				DEVSCOPE	07/06	09/06
CONS	175 CONSTRUCTION	290	0	06/08			
IFSP	SU 195 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
846 P-208D17B	ST. JOHNS RECR CNTR FY06 REMAINING CC FUNDS				DEVSCOPE	07/07	09/07
CONS	GE 200 CONSTRUCTION	590	0	05/08			
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M				DEVSCOPE	07/03	12/03
CONS	118 CONSTRUCTION	128	0	06/08			
846 P-209C17C	HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M				DEVSCOPE	07/03	09/03
CONS	115 CONSTRUCTION	25	0	06/08			
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267) FY08 FUNDS				DEVSCOPE	07/06	09/06
CONS	GE 200 CONSTRUCTION	962	0	03/08			
CONS	270 CONSTRUCTION	97	0	06/08			
IFDS	280 IFA DESIGN	96	0	06/08			
IFSP	290 IFA CONSTRUCTION SUPERVIS	95	0	06/08			
846 P-210C17K	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M				DEVSCOPE	07/06	09/06
CONS	GE 100 CONSTRUCTION	1,040	0	05/08			
CONS	170 CONSTRUCTION	104	0	06/08			
IFDS	DD 180 IFA DESIGN	103	0	06/08			
IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	103	0	06/08			
846 P-210C17L	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M						
CONS	270 CONSTRUCTION	68	0	06/08			
CONS	271 CONSTRUCTION	96	0	06/08			
IFDS	DD 289 IFA DESIGN	27	0	06/08			
846 P-210C17T	DUST BOWL (LEIF ERICSON PLGD) FIELD RECONSTR, FY08 FUNDS				DEVSCOPE	07/07	09/07
CONS	GE 200 CONSTRUCTION	2,154	0	04/08			
CONS	270 CONSTRUCTION	216	0	06/08			
IFDS	280 IFA DESIGN	215	0	06/08			
IFSP	290 IFA CONSTRUCTION SUPERVIS	215	0	06/08			
846 P-210D17B	DYKER BEACH PK 86TH14 PLG,CONS 2 BOCCIE CT SHLTR, B028-105M				DEVSCOPE	10/03	01/04
CONS	170 CONSTRUCTION	2	0	06/08			
846 P-210D17C	LEIF ERICSON PK PLGD @66TH&67TH STS, 8TH&9TH AVES; B052-106M				DEVSCOPE	07/06	09/06
CO#: 01 CONS	GE 101 CONSTRUCTION	60	0	06/08			
CONS	170 CONSTRUCTION	49	0	06/08			
846 P-210D17E	DYKER BEACH PARK COMMUNITY ROOM EXPANSION				DEVSCOPE	07/06	09/06
CONS	GE 100 CONSTRUCTION	116	0	06/09			
CONS	170 CONSTRUCTION	12	0	06/09			
IFDS	DD 180 IFA DESIGN	12	0	06/08			
IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
846 P-210K11F	NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AVE B82A-106M				DEVSCOPE	07/03	10/03
CONS	170 CONSTRUCTION	38	0	06/08			
IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	19	0	06/08			

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846 P-210P956	DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/08	DEVSCOPE	07/06	09/06
846 P-210973G	SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M CO#: 02 CONS GE 142 CONSTRUCTION GENERAL	10	0	03/08	DEVSCOPE	07/06	09/06
846 P-211D017	BATH BEACH PLGD BASEBALL FIELD TURF CONS GE 100 CONSTRUCTION GENERAL	160	0	06/08	DEVSCOPE	07/03	06/04
846 P-212D017	FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M CO#: 01 CONS GE 101 CONSTRUCTION GENERAL CONS 120 CONSTRUCTION	50 38	0 0	12/07 06/08	DEVSCOPE	07/03	09/03
846 P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M CONS 170 CONSTRUCTION IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19 11	0 0	06/08 06/08	DEVSCOPE	10/03	01/04
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M CO#: 01 CONS GE 110 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION	200 25	0 0	06/08 06/08	DEVSCOPE	07/03	10/03
846 P-212D17E	ALBEMARLE PLAYGROUND RECONSTR B297-105MA CONS 170 CONSTRUCTION	55	0	06/08	DEVSCOPE	07/06	09/06
846 P-212D17F	ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK) CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80 24 23 23	0 0 0 0	01/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-212D17H	FRIENDS FIELD PARK TENNIS COURTS RECONSTR B372-106M CONS 170 CONSTRUCTION CONS 171 CONSTRUCTION	12 95	0 0	09/07 06/08	DEVSCOPE	07/06	09/06
846 P-212D17J	FRIENDS FIELD BLDG RCNSTR FY08 FUNDS & FY06 EXCESS TENNIS CONS GE 200 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL CONS 370 CONSTRUCTION IFDS 380 IFA DESIGN IFSP 390 IFA CONSTRUCTION SUPERVIS	385 693 70 69 68	0 0 0 0 0	02/08 02/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-212D17M	OCEAN PKWY MALLS PROP FY09 AVE O TO QUENTIN RD (PH 2) CONS GE 200 CONSTRUCTION GENERAL	1,350	0	06/09	DEVSCOPE	07/07	09/07
846 P-213DD17	BROOKLYN PARKS UNSPECIFIED FUNDS FY08 CONS GE 100 CONSTRUCTION GENERAL	47	0	01/08	DEVSCOPE	07/07	09/07
846 P-213D017	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M CO#: 03 CONS GE 102 CONSTRUCTION GENERAL	100	0	06/08	CLOSE	07/05	07/06
846 P-213D17C	WALL OF REMEMBRANCE AT KEYSpan PARK CONS GE 200 CONSTRUCTION GENERAL	75	0	01/08	DEVSCOPE	10/03	01/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213D17K	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M				DEVSCOPE	07/06	09/06
CONS	126 CONSTRUCTION	87	0	09/07			
846 P-213D17M	WEST STREET PLAYGROUND RENOVATION (B252)				DEVSCOPE	07/06	09/06
CONS	GE 100 CONSTRUCTION	116	0	03/08			
CONS	170 CONSTRUCTION	12	0	06/08			
IFDS	DD 180 IFA DESIGN	11	0	06/08			
IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	11	0	06/08			
846 P-213D17N	DREIER-OFFERMAN PARK FIELD 3 (B125)				DEVSCOPE	07/06	09/06
CONS	GE 100 CONSTRUCTION	192	0	06/09			
CONS	170 CONSTRUCTION	20	0	06/09			
IFDS	DD 180 IFA DESIGN	19	0	06/08			
IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	19	0	06/09			
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M				DEVSCOPE	07/06	09/06
CONS	GE 100 CONSTRUCTION	949	0	09/07			
CONS	EL 110 CONSTRUCTION	89	0	09/07			
CONS	PL 120 CONSTRUCTION	173	0	09/07			
CONS	178 CONSTRUCTION	50	0	06/08			
846 P-214C64B	PARADE GROUNDS PLGD SOUTHEAST CORNER RCNST PRTN B068-201MA				DEVSCOPE	07/06	09/06
CO#: 02 CONS	GE 133 CONSTRUCTION	63	0	06/08			
846 P-214D017	PARADE GROUNDS COMFORT STATION (INCL CCAP NYSDA GRANT)				DEVSCOPE	07/07	09/07
CONS	GE 100 CONSTRUCTION	100	0	01/08			
CONS	GE 110 CONSTRUCTION	200	0	01/08			
846 P-214D17A	PARADE GDS FIELD #4 CONVER FR GRASS TO TURF (FY08 FUNDS)				DEVSCOPE	07/07	09/07
CONS	GE 100 CONSTRUCTION	962	0	04/08			
CONS	150 CONSTRUCTION	97	0	06/08			
DSGN	CD 160 DESIGN	96	0	06/08			
CNSP	SU 170 CONSTRUCTION SUPERVISION	95	0	06/08			
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER				DEVSCOPE	07/04	09/04
CONS	GE 340 CONSTRUCTION	68	0	06/09			
CONS	370 CONSTRUCTION	20	0	06/09			
IFDS	DD 380 IFA DESIGN	18	0	06/08			
IFSP	SU 390 IFA CONSTRUCTION SUPERVIS	19	0	06/09			
846 P-215C17N	PFC THOMAS NORTON MEML PLGD COMF STAT RCNSTR; B208-107M-407M				DEVSCOPE	07/06	09/06
CONS	GE 100 CONSTRUCTION	325	0	06/08			
CONS	EL 120 CONSTRUCTION	125	0	06/08			
CONS	PL 130 CONSTRUCTION	55	0	06/08			
CONS	HV 140 CONSTRUCTION	50	0	06/08			
CONS	170 CONSTRUCTION	56	0	06/08			
IFDS	DD 180 IFA DESIGN	55	0	06/08			
IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	54	0	06/08			
846 P-216C17L	BROWNSVILLE RCR CNTR PLGD ASPH BALLFLD RECONSTR; B270-107M				DEVSCOPE	07/06	09/06
CONS	GE 100 CONSTRUCTION	798	0	10/07			
CO#: A1 CONS	GE 100 CONSTRUCTION	742	0	12/07			
CONS	170 CONSTRUCTION	154	0	06/08			

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	IFDS DD 181 IFA DESIGN	63	0	06/08			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	153	0	06/08			
846 P-216D017	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M				DEVSCOPE	07/03	12/03
CO#: 02	CONS GE 102 CONSTRUCTION	74	0	01/08			
	CONS 170 CONSTRUCTION	15	0	06/08			
CO#: 03	CNSP SU 178 CONSTRUCTION SUPERVISION	10	0	06/08			
846 P-216D17A	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR &MISC SITEW B325-105MA				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 101 CONSTRUCTION	133	0	06/08			
846 P-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	885	0	12/07			
	CONS 170 CONSTRUCTION	89	0	06/08			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	88	0	06/08			
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M				CLOSE	11/04	11/05
	CONS 140 CONSTRUCTION	50	0	06/08			
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP				CLOSE	12/04	12/05
CO#: 04	CONS GE 144 CONSTRUCTION	35	0	06/08			
	CONS 165 CONSTRUCTION	8	0	06/08			
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	100	0	06/09			
	CONS GE 140 CONSTRUCTION	775	0	06/09			
	CONS GE 150 CONSTRUCTION	250	0	06/09			
846 P-217D17A	WYCKOFF HOUSE AND ASSOCIATION (FY08 FUNDS & PROP FY09 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	385	0	02/08			
	CONS 170 CONSTRUCTION	39	0	06/08			
	DSGN CD 180 DESIGN	38	0	06/08			
	CNSP SU 190 CONSTRUCTION SUPERVISION	38	0	06/08			
	CONS GE 300 CONSTRUCTION	500	0	06/09			
846 P-218AC17	FRASER SQUARE (KINGS HWY E34 E35 AVE M GREENST) B173-103MA				DEVSCOPE	07/03	12/03
CO#: 01	CONS GE 011 CONSTRUCTION	42	0	02/08			
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA				CLOSE	07/05	07/06
CO#: 04	CONS GE 104 CONSTRUCTION	100	0	12/07			
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M				CLOSE	02/05	02/06
	CONS 220 CONSTRUCTION	47	0	06/08			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B57-298A-598A;306M;207M				CLOSE	11/05	11/06
	CONS GE 110 CONSTRUCTION	1,229	0	02/08			
846 P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M				DEVSCOPE	07/03	12/03
	CONS 151 CONSTRUCTION	46	0	06/08			
846 P-218D17C	CANARSIE PARK PHASE 3 AND 4 (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	1,000	0	04/08			
	CONS 170 CONSTRUCTION	100	0	06/08			
	IFDS DD 180 IFA DESIGN	100	0	06/08			

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IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08		
846 P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M				DEVSCOPE	07/06	09/06
CO#: 01 CONS GE 101	CONSTRUCTION	GENERAL	88	0	02/08		
CONS 170	CONSTRUCTION		25	0	06/08		
CO#: RR IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/08		
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-106M-206M				DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION	GENERAL	925	0	05/08		
DSGN CD 160	DESIGN	COMPLETE DESIGN	90	0	06/08		
CONS 170	CONSTRUCTION		93	0	06/08		
IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/08		
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M				DEVSCOPE	07/07	09/07
CONS GE 100	CONSTRUCTION	GENERAL	266	0	01/08		
CONS GE 110	CONSTRUCTION	GENERAL	300	0	01/08		
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M				DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION	GENERAL	962	0	06/09		
CONS 170	CONSTRUCTION		97	0	06/09		
CONS 171	CONSTRUCTION		95	0	06/09		
IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/08		
846 P-218D17J	CANARSIE PK(PH2) PATHS,WTR FEATURE,&LDSCPE SO.PRTN B018-206M				DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION	GENERAL	1,150	0	06/09		
CONS GE 101	CONSTRUCTION	GENERAL	600	0	06/09		
CONS 170	CONSTRUCTION		175	0	06/09		
IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	175	0	06/08		
IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/08		
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PHASE 1				DEVSCOPE	07/07	09/07
CONS GE 100	CONSTRUCTION	GENERAL	231	0	02/08		
CONS 170	CONSTRUCTION		24	0	06/08		
IFDS 180	IFA DESIGN		23	0	06/08		
IFSP 190	IFA CONSTRUCTION SUPERVIS		22	0	06/08		
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)				DEVSCOPE	07/07	09/07
CONS GE 100	CONSTRUCTION	GENERAL	462	0	03/08		
CONS 170	CONSTRUCTION		47	0	06/08		
IFDS 180	IFA DESIGN		46	0	06/08		
IFSP 190	IFA CONSTRUCTION SUPERVIS		45	0	06/08		
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)				DEVSCOPE	07/07	09/07
CONS GE 120	CONSTRUCTION	GENERAL	90	0	02/08		
CONS GE 130	CONSTRUCTION	GENERAL	100	0	02/08		
CONS GE 140	CONSTRUCTION	GENERAL	45	0	02/08		
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)				DEVSCOPE	07/07	09/07
CONS GE 130	CONSTRUCTION	GENERAL	30	0	02/08		
CONS GE 131	CONSTRUCTION	GENERAL	20	0	02/08		
CONS GE 132	CONSTRUCTION	GENERAL	20	0	02/08		
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)				DEVSCOPE	07/07	09/07
CONS GE 110	CONSTRUCTION	GENERAL	32	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
801	HIGHLINE	High Line						
CO#:	A1	CONS 790 CONSTRUCTION	2,077	0	11/07			
		CONS 801 CONSTRUCTION	2,927	0	06/08			
801	HIGHLINE2	High Line - Section 2						
	CONS	001 CONSTRUCTION	12,500	0	12/07	DSGN	09/03	09/03
	CONS	002 CONSTRUCTION	12,500	0	06/09			
801	P-3E103CG	FA - East 103rd street community garden						
	IFDS	DD 100 IFA DESIGN	11	0	06/08	DEVSCOPE	07/03	09/03
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/08			
	CONS	GE 300 CONSTRUCTION	128	0	06/08			
801	P-312CAFE	FA - Ft. Tryon Park - New Leaf Cafe Expansion						
	CONS	110 CONSTRUCTION	589	0	06/08	DSGN	06/06	07/06
846	P-3AMEMNH	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M						
	CONS	400 CONSTRUCTION	249	0	06/08	DEVSCOPE	07/04	09/04

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846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M CONS GE 400 CONSTRUCTION GENERAL	1,000	0	06/08	DEVSCOPE	07/07	09/07
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA CO#: 01 CONS GE 210 CONSTRUCTION GENERAL	27	0	06/08	CLOSE	07/04	07/05
846 P-3CENTSW	CENTRAL PARK CONSERVANCY SIDEWALK RECONS M010 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	23 23 231 23	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA CONS GE 420 CONSTRUCTION GENERAL	117	0	09/07	CLOSE	04/05	04/06
846 P-3CPZ00	CENTRAL PARK ZOO - SNOW LEOPARD EXHIBIT CONS GE 190 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL CONS GE 230 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	96 624 1,400 1,000 875	0 0 0 0 0	10/07 10/07 10/07 10/07 10/07	DEVSCOPE	07/06	09/06
846 P-3EAVEGS	EDGEComb AVENUE GARDEN PARK SANCTUARY IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	16 16 166 17	0 0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/04	09/04
846 P-3FRDSAM	FRED SAMUEL PLAYGROUND M160-105M CONS 400 CONSTRUCTION	55	0	06/08	DEVSCOPE	07/04	09/04
846 P-3HELIPK	HELIPORT PARK CONSTRUCTION MG-40950-107M CONS GE 300 CONSTRUCTION GENERAL	325	0	11/07	DEVSCOPE	07/06	09/06
846 P-3HELIP2	HELIPORT PARK CONSTRUCTION PHASE 2 MG-40950 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	192 192 1,923 193	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	7 7 69 7	0 0 0 0	06/08 06/08 02/08 06/08	DEVSCOPE	07/07	09/07
846 P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M CO#: RR IFDS SW 320 IFA DESIGN SUPERVISION OF CONSULTANT CONS 500 CONSTRUCTION	4 8	0 0	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-3MITCHL	MITCHELL SQUARE WAR MEMORIAL FENCE CONS GE 300 CONSTRUCTION GENERAL	40	0	06/08	DEVSCOPE	07/07	09/07

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846 P-3MON369 CONS	369TH REGIMENT MEMORIAL RIGGING & PLACEMENT MG-40750-106M 400 CONSTRUCTION	21	0	06/08	DEVSCOPE	07/06	09/06
846 P-3MS54MP CONS	MS 54M PLAYGROUND GE 300 CONSTRUCTION	70	0	06/09	DEVSCOPE	07/06	09/06
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106M				DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN	20	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	20	0	06/08			
CONS GE 300	CONSTRUCTION	44	0	06/08			
CONS 400	CONSTRUCTION	166	0	06/09			
CONS 500	CONSTRUCTION	250	0	06/09			
846 P-3RVSDHP CO#: R1 IFDS DD 100	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA IFA DESIGN	4	0	06/08	DEVSCOPE	07/06	09/06
CONS 400	CONSTRUCTION	9	0	06/08			
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M				DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN	31	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	31	0	06/08			
CONS GE 300	CONSTRUCTION	308	0	06/09			
CONS 400	CONSTRUCTION	30	0	06/09			
846 P-3SOUTHHP	SOUTHPOINT PARK - TRUST FOR LAND				DEVSCOPE	07/07	09/07
IFDS DD 100	IFA DESIGN	346	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	346	0	06/08			
CONS GE 300	CONSTRUCTION	3,462	0	06/08			
CONS 400	CONSTRUCTION	346	0	06/08			
846 P-300WATE	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS				DEVSCOPE	07/07	09/07
IFDS DD 100	IFA DESIGN	20	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	20	0	06/08			
CONS GE 300	CONSTRUCTION	219	0	06/08			
CONS 400	CONSTRUCTION	21	0	06/08			
846 P-301COLE	COLEMAN SQUARE PLAYGROUND DOG RUN M019				DEVSCOPE	07/07	09/07
IFDS DD 100	IFA DESIGN	8	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	8	0	06/08			
CONS GE 300	CONSTRUCTION	77	0	04/08			
CONS 400	CONSTRUCTION	7	0	04/08			
846 P-301DRUM	DRUMGOOLE PARK RESTORATION						
IFDS DD 100	IFA DESIGN	2	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	2	0	06/08			
CONS 400	CONSTRUCTION	4	0	06/08			
846 P-301SAUR	SAUER PLAYGROUND RECONSTRUCTION M113				DEVSCOPE	07/07	09/07
IFDS DD 100	IFA DESIGN	73	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	73	0	06/08			
CONS GE 300	CONSTRUCTION	731	0	05/08			
CONS 400	CONSTRUCTION	73	0	05/08			

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846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	71	0	06/08			
	CONS GE 310 CONSTRUCTION	208	0	06/08			
	CONS 400 CONSTRUCTION	71	0	06/08			
	CONS 410 CONSTRUCTION	50	0	06/08			
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	31	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/08			
	CONS GE 300 CONSTRUCTION	308	0	04/08			
	CONS 400 CONSTRUCTION	30	0	06/08			
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA				CLOSE	06/05	06/06
	IFDS DD 130 IFA DESIGN	5	0	06/08			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	56	0	06/08			
	CONS 400 CONSTRUCTION	128	0	06/08			
846 P-302JBOS	JUAN PABLO DUARTE SQUARE REHAB M279-				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	23	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/08			
	CONS GE 300 CONSTRUCTION	231	0	04/08			
	CONS 400 CONSTRUCTION	23	0	06/08			
846 P-302LTPS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M				DEVSCOPE	07/04	09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	154	0	06/08			
	CONS GE 300 CONSTRUCTION	1,539	0	06/08			
	CONS 400 CONSTRUCTION	153	0	06/08			
846 P-302MINN	MINETTA PLAYGROUND M125B				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	92	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	06/08			
	CONS GE 300 CONSTRUCTION	323	0	05/08			
	CONS 400 CONSTRUCTION	93	0	06/08			
846 P-302SPDR	STUYVESANT PARK DOG RUN M086				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	5	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/08			
	CONS GE 300 CONSTRUCTION	58	0	06/09			
	CONS 400 CONSTRUCTION	6	0	06/09			
846 P-302WHDS	WASHINGTON HEIGHTS GARDENING DUARTE SQUARE M279				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	35	0	04/09			
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA				DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION	1,254	0	12/07			
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS M144				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	26	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	26	0	06/08			
	CONS GE 400 CONSTRUCTION	258	0	04/08			
	CONS 450 CONSTRUCTION	26	0	06/08			

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846 P-303LABR	LAGUARDIA BATHHOUSE RECONSTRUCTION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	5	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/08			
	CONS GE 300 CONSTRUCTION	54	0	06/09			
	CONS 400 CONSTRUCTION	6	0	06/09			
846 P-303SARD	SARA DELANO ROOSEVELT PARK M105-107M				DEVSCOPE	07/06	09/06
	CONS GE 320 CONSTRUCTION	250	0	06/08			
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M				DEVSCOPE	07/06	09/06
	CONS 310 CONSTRUCTION	593	0	06/08			
	CONS 400 CONSTRUCTION	107	0	06/08			
846 P-304CRCR	CHELSEA RECREATION CENTER RENOVATION M260				DEVSCOPE	07/03	09/03
	CONS 400 CONSTRUCTION	15	0	06/08			
846 P-304DCPK	DEWITT CLINTON PARK M022-107M				DEVSCOPE	07/04	09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	261	0	06/08			
	CONS GE 300 CONSTRUCTION	40	0	06/08			
846 P-304DCP2	DEWITT CLINTON PARK BALLFIELDS M022				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	99	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	99	0	06/08			
	CONS GE 300 CONSTRUCTION	992	0	06/08			
	CONS 400 CONSTRUCTION	100	0	06/08			
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M				CLOSE	04/05	04/06
CO#: RR	IFDS DD 100 IFA DESIGN	22	0	06/08			
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
CO#: R2	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
	CONS 500 CONSTRUCTION	44	0	06/08			
846 P-305LTUS	UNION SQ PK - MONUMENT LIGHTING M089-105M				DEVSCOPE	07/06	09/06
	IFDS SW 110 IFA DESIGN	9	0	06/08			
	CONS GE 300 CONSTRUCTION	225	0	04/08			
	CONS 400 CONSTRUCTION	18	0	06/08			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M				DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION	1,355	0	02/08			
846 P-306ABAN	ASSER LEVY PARK BANDSHELL RENOVATIONS M164				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	61	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	61	0	06/08			
	CONS GE 300 CONSTRUCTION	616	0	06/09			
	CONS 400 CONSTRUCTION	62	0	06/09			
846 P-306DHPK	DAG HAMMARSKJOLD PLAZA KIOSK M203				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	4	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/08			
	CONS GE 300 CONSTRUCTION	42	0	06/09			
846 P-306TRYG	TRYVE LIE PLAZA M203A				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	19	0	06/08			

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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 200 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
	CONS GE 300 CONSTRUCTION	192	0	04/08			
	CONS 400 CONSTRUCTION	20	0	06/08			
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	49	0	06/08			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M				DEVSCOPE	07/03	09/03
	CNSP SU 200 CONSTRUCTION SUPERVISION	482	0	10/07			
	CNSP SU 210 CONSTRUCTION SUPERVISION	44	0	12/07			
	CONS GE 330 CONSTRUCTION	1,844	0	03/08			
	CONS GE 420 CONSTRUCTION	500	0	03/08			
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M				DEVSCOPE	07/04	09/04
	IFDS SW 140 IFA DESIGN	5	0	06/08			
	CONS 400 CONSTRUCTION	76	0	06/08			
	CONS 410 CONSTRUCTION	1	0	06/08			
846 P-307CPCP	CENTRAL PARK CONSERVANCY (SOLE SOURCE)				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	200	0	06/08			
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP				DEVSCOPE	07/06	09/06
	CONS GE 400 CONSTRUCTION	100	0	06/08			
	CONS GE 500 CONSTRUCTION	225	0	04/08			
846 P-307RPSS	RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071-107M				DEVSCOPE	07/06	09/06
	CONS GE 320 CONSTRUCTION	60	0	04/08			
846 P-307W146	WEST 146TH STREET PLAYGROUND				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	677	0	06/09			
846 P-308AGFR	ASPHALT GREEN FIELD REPLACEMENT M286				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	57	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	57	0	06/08			
	CONS GE 300 CONSTRUCTION	577	0	03/08			
	CONS 400 CONSTRUCTION	59	0	06/08			
846 P-308ASGN	ASPHALT GREEN (SOLE SOURCE) M286				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	100	0	06/08			
846 P-308CSDR	CARL SCHURZ PARK - DOG RUN M081				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	13	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/08			
	CONS GE 300 CONSTRUCTION	74	0	03/08			
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M				DEVSCOPE	07/04	09/04
CO#: RR IFDS DD 100	IFA DESIGN	21	0	06/08			
CO#: 02 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	13	0	06/08			
CO#: 05 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	14	0	06/08			
	CONS 400 CONSTRUCTION	20	0	06/08			
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA				CLOSE	06/05	06/06
CO#: RR IFDS DD 100	IFA DESIGN	5	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/08			

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	CONS 400 CONSTRUCTION	7	0	06/08			
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M				DEVSCOPE	07/04	09/04
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	16	0	06/08			
	CONS GE 300 CONSTRUCTION	385	0	03/08			
	CONS 400 CONSTRUCTION	39	0	06/08			
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M				CLOSE	11/04	11/05
CO#: RR IFDS	DD 100 IFA DESIGN	9	0	06/08			
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
	CONS 400 CONSTRUCTION	66	0	06/08			
	CONS 410 CONSTRUCTION	34	0	06/08			
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M				DEVSCOPE	07/03	09/03
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	70	0	06/08			
	CONS 410 CONSTRUCTION	519	0	06/08			
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	50	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
	CONS GE 300 CONSTRUCTION	500	0	03/08			
	CONS 400 CONSTRUCTION	50	0	06/08			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M				DEVSCOPE	07/04	09/04
CO#: RR IFDS	DD 130 IFA DESIGN	26	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	181	0	06/08			
	CONS 400 CONSTRUCTION	1,095	0	06/08			
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	46	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/08			
	CONS GE 300 CONSTRUCTION	460	0	03/08			
	CONS 400 CONSTRUCTION	46	0	06/08			
846 P-308MURP	ASPHALT GREEN MURPHY CTR ADDTNS M286-100M						
	CONS GE 315 CONSTRUCTION	20	0	03/08			
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M				CLOSE	06/05	06/06
CO#: RR IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	12	0	06/08			
	CONS 090 CONSTRUCTION	41	0	06/08			
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 100 IFA DESIGN	95	0	06/08			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	195	0	06/08			
	CONS GE 310 CONSTRUCTION	99	0	03/08			
	CONS 400 CONSTRUCTION	196	0	06/08			
846 P-309P123	123RD ST PLAYGROUND M056				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	77	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/08			
	CONS GE 300 CONSTRUCTION	346	0	03/08			
	CONS GE 500 CONSTRUCTION	3,200	0	06/09			

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846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M				DEVSCOPE	07/04	09/04
CO#: RR IFDS SW 110	IFA DESIGN	9	0	06/08			
CONS GE 400	CONSTRUCTION	65	0	06/08			
846 P-309STNC	ST NICHOLAS PARK NORTH COMFORT STATION M211B				DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN	100	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CONS GE 300	CONSTRUCTION	1,000	0	03/08			
CONS 400	CONSTRUCTION	100	0	06/08			
846 P-309STNP	ST NICHOLAS PARK M077-106M				DEVSCOPE	07/06	09/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	34	0	06/08			
CONS GE 300	CONSTRUCTION	346	0	03/08			
CONS GE 310	CONSTRUCTION	27	0	03/08			
CONS 400	CONSTRUCTION	37	0	06/08			
846 P-309STN2	ST NICHOLAS PARK PATHS M077-107M				DEVSCOPE	07/06	09/06
CO#: DR DSGN CD 100	DESIGN	8-	0	12/07			
CO#: RR DSGN CD 100	DESIGN	8	0	12/07			
CNSP SU 220	CONSTRUCTION SUPERVISION	43	0	06/08			
846 P-310CCYP	COL CHARLES YOUNG PARK RECON M186-107M				DEVSCOPE	07/06	09/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	79	0	06/08			
CONS GE 300	CONSTRUCTION	924	0	03/08			
CONS 400	CONSTRUCTION	92	0	06/08			
846 P-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M				DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN	173	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	173	0	06/08			
CONS GE 300	CONSTRUCTION	1,480	0	06/08			
CONS 400	CONSTRUCTION	174	0	06/08			
846 P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M						
CONS 110	CONSTRUCTION	13	0	06/08			
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M				CLOSE	03/05	03/06
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	69	0	06/08			
846 P-311HRBI	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M				DEVSCOPE	07/04	09/04
CONS GE 400	CONSTRUCTION	250	0	06/08			
846 P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M				DEVSCOPE	07/04	09/04
CO#: 03 IFDS DD 100	IFA DESIGN	77	0	06/08			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	76	0	06/08			
CONS GE 310	CONSTRUCTION	247	0	03/08			
CONS 400	CONSTRUCTION	156	0	06/08			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-104/204M				CLOSE	06/05	06/06
CO#: 01 IFDS DD 100	IFA DESIGN	302	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	70	0	06/08			
846 P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M				DEVSCOPE	07/03	09/03
CONS 410	CONSTRUCTION	176	0	06/08			

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846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M				CLOSE	02/05	02/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	107	0	06/08			
	CONS GE 410 CONSTRUCTION	43	0	03/08			
	CONS 450 CONSTRUCTION	72	0	06/08			
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029				DEVSCOPE	07/06	09/06
	CONS 001 CONSTRUCTION	448	0	06/08			
846 P-312DRCR	DYCKMAN RECREATION CENTER RECONSTRUCTION M026						
	CONS GE 310 CONSTRUCTION	73	0	04/08			
846 P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M)				CLOSE	09/04	09/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/08			
	CONS 500 CONSTRUCTION	41	0	06/08			
846 P-312HDRN	HIGHBRIDGE PARK DOG RUN M037				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	35	0	06/08			
846 P-312HHNY	HISTORIC HOUSE TRUST NYC (MORRIS JUMEL MANSION) M073				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	92	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	06/08			
	CONS GE 300 CONSTRUCTION	923	0	05/08			
	CONS 400 CONSTRUCTION	93	0	06/08			
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M				DEVSCOPE	07/04	09/04
	CO#: RR IFDS SW 110 IFA DESIGN	9	0	06/08			
	CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	54	0	06/08			
	CONS 400 CONSTRUCTION	85	0	06/08			
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M				CLOSE	02/05	02/06
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/08			
	CONS 500 CONSTRUCTION	26	0	06/08			
	CONS 510 CONSTRUCTION	13	0	06/08			
846 P-312IHP2	INWOOD HILL & FORT TRYON PARK PATHS MG-107M				DEVSCOPE	07/06	09/06
	CO#: DR DSGN CD 100 DESIGN	6-	0	12/07			
	CO#: RR DSGN CD 100 DESIGN	6	0	12/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	39	0	06/08			
	CONS GE 300 CONSTRUCTION	355	0	09/07			
	CONS 400 CONSTRUCTION	45	0	06/08			
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	28	0	06/08			
846 P-312ISAM	ISHAM PARK - INDIAN HILL ROAD PLAYGROUND M043				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	46	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/08			
	CONS GE 300 CONSTRUCTION	462	0	04/08			
	CONS 400 CONSTRUCTION	46	0	06/08			
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M042				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	38	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/08			

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	CONS GE 300	CONSTRUCTION	385	0	05/08			
	CONS 400	CONSTRUCTION	39	0	06/08			
846 P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD	M099-106M & 206M OMBP				DEVSCOPE	07/06	09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	28	0	06/08			
	CONS GE 300	CONSTRUCTION	303	0	09/07			
	CONS GE 310	CONSTRUCTION	21	0	03/08			
	CONS 400	CONSTRUCTION	10	0	06/08			
846 P-312WALN	RAOUL WALLENBERG PLGD COMFORT STATION	M037-108M				DEVSCOPE	07/07	09/07
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	6	0	06/08			
	CONS GE 300	CONSTRUCTION	62	0	04/08			
	CONS 400	CONSTRUCTION	12	0	06/08			
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION	M010				DEVSCOPE	07/03	09/03
	IFDS DD 100	IFA DESIGN	15	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	15	0	06/08			
	CONS GE 300	CONSTRUCTION	153	0	04/08			
	CONS 400	CONSTRUCTION	17	0	06/08			
846 P-314RPDR	RIVERSIDE PARK DOG RUN	M071				DEVSCOPE	07/03	09/03
	IFDS DD 100	IFA DESIGN	6	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	6	0	06/08			
	CONS GE 300	CONSTRUCTION	58	0	06/09			
	CONS 400	CONSTRUCTION	6	0	06/09			
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)					DEVSCOPE	07/07	09/07
	CONS GE 170	CONSTRUCTION	335	0	02/08			
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)					DEVSCOPE	07/07	09/07
	CONS GE 150	CONSTRUCTION	40	0	02/08			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)					DEVSCOPE	07/07	09/07
	CONS GE 400	CONSTRUCTION	108	0	11/07			
	CONS 410	CONSTRUCTION	6	0	06/08			

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846 P-4BW0007	QUEENS MULTI-SITE QG-104M				DEVSCOPE	07/06	09/06
CONS	405 CONSTRUCTION	57	0	06/08			
CONS	406 CONSTRUCTION	274	0	06/08			
846 P-4CABELL	CABELL PARK				DEVSCOPE	07/07	09/07
IFDS DD	100 IFA DESIGN	12	0	06/08			
IFSP SU	200 IFA CONSTRUCTION SUPERVIS	12	0	06/08			
CONS GE	300 CONSTRUCTION	115	0	05/08			
CONS	400 CONSTRUCTION	11	0	06/08			
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR				DEVSCOPE	07/06	09/06
CONS GE	230 CONSTRUCTION	100	0	06/08			
846 P-4COLLEG	COLLEGE PT SPORTS PK PHS II, III, IV Q476-106M/107MA-OMBP				DEVSCOPE	07/06	09/06
SVCS MP	110 SERVICES	18	0	07/07			
CO#: A1 SVCS	MP 110 SERVICES	1	0	06/08			
CONS GE	140 CONSTRUCTION	2,050	0	05/08			
CONS	610 CONSTRUCTION	13	0	06/08			
846 P-4DAMBRO	D'AMBROSIO PARK RC				DEVSCOPE	07/04	09/04
IFDS DD	100 IFA DESIGN	15	0	06/08			
IFSP SU	200 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
CONS GE	300 CONSTRUCTION	155	0	06/08			
CONS	400 CONSTRUCTION	15	0	06/08			
846 P-4DEVOYP	DEVOY PLAYGROUND RENOVATION Q015-306M				DEVSCOPE	07/06	09/06
IFDS DD	100 IFA DESIGN	8	0	06/08			
IFSP SU	200 IFA CONSTRUCTION SUPERVIS	38	0	06/08			
CO#: 01 CONS	GE 300 CONSTRUCTION	45	0	06/08			
CONS	400 CONSTRUCTION	70	0	06/08			
846 P-4DUBOIS	DUBOIS POINT PARK (B60-B65 STS. NO. OF DECOSTA AVE.)				DEVSCOPE	07/06	09/06
CONS GE	040 CONSTRUCTION	350	0	06/08			
IFSP SU	080 IFA CONSTRUCTION SUPERVIS	35	0	06/08			
CONS	090 CONSTRUCTION	15	0	06/08			
846 P-4EIPPGD	EXTRA INNING PROGRAM - PLGD				DEVSCOPE	07/06	09/06
IFDS DD	100 IFA DESIGN	7	0	06/08			
IFSP SU	200 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
CONS GE	300 CONSTRUCTION	69	0	06/09			
CONS	400 CONSTRUCTION	7	0	06/09			
846 P-4JAMAIC	JAMAICA ESTATE GATEHSE&MIDLAND PKWAY MALLS Q030-105MA1/106MA				DEVSCOPE	07/06	09/06
CONS	410 CONSTRUCTION	12	0	06/08			
846 P-4LATIME	LATIMER HOUSE RC PERIMETER FENCING QG-47200-106M				DEVSCOPE	07/06	09/06
IFDS DD	100 IFA DESIGN	15	0	07/07			
IFSP SU	200 IFA CONSTRUCTION SUPERVIS	15	0	07/07			
CONS	400 CONSTRUCTION	11	0	12/07			
CONS	410 CONSTRUCTION	9	0	06/08			
846 P-4LINCOL	LINCOLN PK JUDGE MEMORIAL PK RESTORE BALLFIELD				DEVSCOPE	07/07	09/07
IFDS DD	100 IFA DESIGN	92	0	06/08			

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	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	92	0	06/08			
	CONS GE 300	CONSTRUCTION	924	0	05/08			
	CONS 400	CONSTRUCTION	92	0	06/08			
846 P-4MAPLE	MAPLE	PLAYGROUND COMFORT STATION				DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	37	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	38	0	06/08			
	CONS GE 300	CONSTRUCTION	386	0	05/08			
	CONS 400	CONSTRUCTION	39	0	06/08			
846 P-4MOSER	LOUIS MOSER	PARK COMFORT STATION CONSTRUCTION				DEVSCOPE	07/06	09/06
	IFDS DD 010	IFA DESIGN	39	0	06/08			
	CONS GE 030	CONSTRUCTION	385	0	06/09			
	IFSP SU 080	IFA CONSTRUCTION SUPERVIS	38	0	06/08			
	CONS 090	CONSTRUCTION	38	0	06/09			
846 P-4PARKS	QUEENS PARKS					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	13	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	13	0	06/08			
	CONS GE 300	CONSTRUCTION	135	0	06/09			
	CONS 400	CONSTRUCTION	14	0	06/09			
846 P-4PS205	TELEPHONE PLAYGROUND AT P.S. 205					DEVSCOPE	07/06	09/06
	CONS GE 096	CONSTRUCTION	104	0	06/09			
846 P-4PS207Q	PS 207Q PK RENOVATION					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	131	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	131	0	06/08			
	CONS GE 300	CONSTRUCTION	1,307	0	03/08			
	CONS 400	CONSTRUCTION	131	0	03/08			
846 P-4QEASTR	QUEENS EAST RIVER NORTH GREENWAY					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	11	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	12	0	06/08			
	CONS GE 300	CONSTRUCTION	124	0	06/09			
	CONS 400	CONSTRUCTION	13	0	06/09			
846 P-4QEAST2	EAST RIVER GREENWAY					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	38	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	38	0	06/08			
	CONS GE 300	CONSTRUCTION	386	0	06/08			
	CONS 400	CONSTRUCTION	38	0	06/08			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M					DEVSCOPE	07/06	09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	242	0	06/08			
	CONS GE 405	CONSTRUCTION	250	0	05/08			
	CONS 410	CONSTRUCTION	258	0	06/08			
846 P-4QMS412	QUEENS MULTI-SITE CONTRACT QG-106M					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	62	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	62	0	06/08			
	CONS GE 300	CONSTRUCTION	615	0	06/09			
	CONS 500	CONSTRUCTION	61	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4QMULT2	QUEENS MULTISITE				DEVSCOPE	07/05	09/05
	IFDS DD 019 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/09		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/09		
	CONS GE 300 CONSTRUCTION	GENERAL	174	0	06/09		
	CONS GE 305 CONSTRUCTION	GENERAL	17	0	06/09		
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/08		
	CONS 400 CONSTRUCTION		7	0	06/08		
846 P-4RWSQPK	RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/09		
	CONS 400 CONSTRUCTION		39	0	06/09		
846 P-4TORSEY	TORSEY PARK DOG RUN				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/08		
	CONS 400 CONSTRUCTION		38	0	06/08		
846 P-4TRIBUN	TRIBUNE PARK REHAB				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	105	0	05/08		
	CONS 310 CONSTRUCTION		10	0	06/08		
846 P-4VETMON	VETERANS MONUMENT-CYPRESS HILLS ST.- FRESH POND RD.				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	58	0	06/08		
	CONS 400 CONSTRUCTION		5	0	06/08		
846 P-4VICTOR	VICTORY FIELD RUNNING TRACK RC Q015-				DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION	GENERAL	9	0	06/08		
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	05/08		
	CONS 400 CONSTRUCTION		46	0	06/08		
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M				CLOSE	08/06	08/07
	CONS GE 410 CONSTRUCTION	GENERAL	1,000	0	06/08		
846 P-400MLRP	FMCP-MEADOW LAKE RESTORATION PROJECT				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	586	0	06/08		
	CONS 400 CONSTRUCTION		58	0	06/08		

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846 P-400WLAK	FMCP WILLOW LAKE Q099				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	155	0	06/08		
	CONS 400 CONSTRUCTION		15	0	06/08		
846 P-401ASPK	ASTORIA PK REHABILITATION				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	346	0	06/09		
	CONS 400 CONSTRUCTION		34	0	06/09		
846 P-401ASQP	ATHENS SQUARE PKRC OF PLGDS IN PS17 Q436-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	1,155	0	06/09		
	CONS 400 CONSTRUCTION		115	0	06/09		
846 P-401BSNS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1				CLOSE	08/04	07/05
	CONS 220 CONSTRUCTION		11	0	06/08		
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M				DEVSCOPE	07/04	09/04
	CONS 320 CONSTRUCTION		174	0	06/08		
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/08		
	CONS GE 400 CONSTRUCTION	GENERAL	193	0	06/09		
	CONS 410 CONSTRUCTION		19	0	06/09		
846 P-401RNP	RAINEY PARK Q048				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	519	0	06/09		
	CONS 400 CONSTRUCTION		52	0	06/09		
846 P-401SGAR	SOCRATES SCULPTURE GARDEN				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	538	0	06/09		
	CONS 400 CONSTRUCTION		54	0	06/09		
846 P-401SKAT	ASTORIA PARK SKATE PARK Q004-107M				DEVSCOPE	07/06	09/06
	CONS GE 040 CONSTRUCTION	GENERAL	950	0	03/08		
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M				DEVSCOPE	07/02	07/02
	CONS GE 310 CONSTRUCTION	GENERAL	192	0	06/08		
	CONS GE 320 CONSTRUCTION	GENERAL	423	0	06/08		
CO#: RR	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/08		
	CONS 500 CONSTRUCTION		47	0	06/08		
	CONS 510 CONSTRUCTION		15	0	06/08		

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846 P-401SSP2	SOCRATES SCULPTURE PARK Q465				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/09		
	CONS 400 CONSTRUCTION		38	0	06/09		
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF FIELD				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	122	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	1,231	0	06/09		
	CONS 400 CONSTRUCTION		124	0	06/09		
846 P-402OLDH	OLD HICKORY PARK RC QG-3800-106MA				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/08		
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL	308-	0	09/07		
CO#: 02	CONS GE 300 CONSTRUCTION	GENERAL	292	0	01/08		
CO#: 01	CONS GE 400 CONSTRUCTION	GENERAL	17-	0	09/07		
CO#: 02	CONS GE 400 CONSTRUCTION	GENERAL	33	0	06/08		
	CONS 410 CONSTRUCTION		13	0	06/08		
	CONS 420 CONSTRUCTION		20	0	06/08		
846 P-402WIND	WINDMULLER PARK RC Q031-104M				CLOSE	07/06	06/07
	CONS 095 CONSTRUCTION		159	0	06/08		
846 P-402WIN2	WINDMULLER PK PHASE II Q031				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/08		
	CONS GE 400 CONSTRUCTION	GENERAL	38	0	06/08		
846 P-403B127	BALLFIELD @ PS 127				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	770	0	03/08		
	CONS 400 CONSTRUCTION		76	0	06/08		
846 P-403SIDE	GORMAN PARK SIDEWALKS				DEVSCOPE	07/02	09/03
	CONS 310 CONSTRUCTION		19	0	06/08		
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE						
	CONS GE 300 CONSTRUCTION	GENERAL	1,500	0	03/08		
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M				DEVSCOPE	07/03	09/03
	CONS 540 CONSTRUCTION		10	0	11/07		
CO#: 01	CONS GE 540 CONSTRUCTION	GENERAL	8	0	11/07		
	CONS 550 CONSTRUCTION		32	0	06/08		
846 P-405GLEN	GLENDALE PLAYGROUND VITO MARANZANO	PLGD FENCING & REPAIR			DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	193	0	03/08		
	CONS 400 CONSTRUCTION		19	0	06/08		

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846 P-405JP75	JUNIPER PARK 75TH STREET PLGD					DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	577	0	03/08			
	CONS 400 CONSTRUCTION		57	0	06/08			
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131-					DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	158	0	06/08			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	06/08			
	CONS GE 035 CONSTRUCTION	GENERAL	577	0	06/09			
	CONS 050 CONSTRUCTION		157	0	06/09			
846 P-405REIF	REIFF PARK SECURITY LIGHTING Q423					DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/08			
	CONS GE 400 CONSTRUCTION	GENERAL	77	0	06/09			
	CONS 500 CONSTRUCTION		7	0	06/09			
846 P-406APP2	AUSTIN STREET PLAYGROUND PHASE II					DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	43	0	06/09			
	CONS 400 CONSTRUCTION		4	0	06/09			
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M					DEVSCOPE	07/01	10/01
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/08			
CO#: RR	IFDS DD 107 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/08			
	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08			
846 P-406QM24	QUEENS MULTI-SITE CONTRACT QG-906M					DEVSCOPE	07/05	09/05
	CONS 305 CONSTRUCTION		13	0	06/08			
846 P-406RSPG	RUSSELL SAGE PLAYGROUND Q015					DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	308	0	03/08			
	CONS 400 CONSTRUCTION		30	0	06/08			
846 P-407BFCS	KISSENA CORRIDOR PARK C/S Q300-106M/406M							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	690	0	01/08			
	CONS 400 CONSTRUCTION		69	0	06/08			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER					DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	153	0	03/08			
	CONS 400 CONSTRUCTION		15	0	06/08			
846 P-407BOWH	BOWNE HOUSE REHAB					DEVSCOPE	07/03	09/03
	CONS GE 210 CONSTRUCTION	GENERAL	452	0	06/09			

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846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY				DEVSCOPE	07/01	09/01
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/08		
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/08		
	CONS GE 410 CONSTRUCTION	GENERAL	154	0	06/09		
	CONS 490 CONSTRUCTION		8	0	06/09		
846 P-407CPFK	COLLEGE POINT FIELDS PARK -PHASE III AND IV				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	131	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	1,308	0	04/08		
	CONS 400 CONSTRUCTION		130	0	06/08		
846 P-407FFTC	FLUSHING FIELDS TENNIS COURTS Q086-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	750	0	04/08		
	CONS 400 CONSTRUCTION		56	0	06/08		
846 P-407FLBC	FRANCIS LEWIS PK BOCCIE CTS Q126				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	212	0	04/08		
	CONS 400 CONSTRUCTION		21	0	06/08		
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M				DEVSCOPE	07/03	09/03
CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		9	0	06/08		
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	04/08		
	CONS 400 CONSTRUCTION		46	0	06/08		
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	04/08		
	CONS 400 CONSTRUCTION		39	0	06/08		
846 P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M				DEVSCOPE	07/03	12/03
CO#: RR IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/08		
CO#: RR IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/08		
846 P-407MFLD	MARTINS FIELD RC Q017-105M				DEVSCOPE	07/04	09/04
	CONS 320 CONSTRUCTION		213	0	06/08		
	CONS 400 CONSTRUCTION		117	0	06/08		
	CONS 410 CONSTRUCTION		45	0	06/08		
846 P-407MFMF	MARTINS FIELD MEMORIAL PARK FENCE				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL	40	0	06/08		
846 P-407POP2	POPPEHUSEN PARK PERIMETER SIDEWALK				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/08		

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	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/08			
	CONS GE 300 CONSTRUCTION	38	0	06/08			
	CONS 400 CONSTRUCTION	4	0	06/08			
846 P-407SSCS	SILENT SPRINGS PLAYGROUNDS C/S Q300				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	69	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	69	0	06/08			
	CONS GE 300 CONSTRUCTION	693	0	04/08			
	CONS 400 CONSTRUCTION	69	0	06/08			
846 P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104MA2				DEVSCOPE	07/03	09/03
	CONS GE 400 CONSTRUCTION	288	0	11/07			
	CONS GE 410 CONSTRUCTION	69	0	11/07			
	CONS 500 CONSTRUCTION	50	0	06/08			
	CONS 510 CONSTRUCTION	29	0	06/08			
846 P-408CPCS	CUNNINGHAM PARK COMFORT STATION(196 ST) Q021-206M				DEVSCOPE	07/06	09/06
CO#: 01	DSGN CD 101 DESIGN	1	0	08/07			
	CONS GE 300 CONSTRUCTION	429	0	04/08			
	CONS 400 CONSTRUCTION	71	0	06/08			
846 P-408CPCT	CUNNINGHAM PK COMFORT STATION - 193 ST				DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN	27	0	06/08			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	27	0	06/08			
	CONS GE 100 CONSTRUCTION	269	0	04/08			
	CONS 150 CONSTRUCTION	27	0	06/08			
846 P-408CSTA	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M				DEVSCOPE	07/01	12/01
CO#: 01	CONS 330 CONSTRUCTION	37	0	06/08			
846 P-408FREE	FREEDOM SQUARE PARK Q370-				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	19	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
	CONS GE 300 CONSTRUCTION	193	0	06/09			
	CONS 400 CONSTRUCTION	19	0	06/09			
846 P-408TILL	CAPTAIN TILLY PK-REHAB AND EXPANSION OF PK AND P.E.				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	77	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/08			
	CONS GE 300 CONSTRUCTION	769	0	04/08			
	CONS 400 CONSTRUCTION	77	0	06/08			
846 P-408UTPG	UTOPIA PLAYGROUND RC Q294-106M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	78	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	74	0	06/08			
	CONS 410 CONSTRUCTION	82	0	06/08			
846 P-408019L	POMONOK PLAYGROUND RC - PS 201 Q329-102M				CLOSE	10/04	10/05
	CONS 400 CONSTRUCTION	108	0	06/08			
846 P-409FPGR	FOREST PARK GREENHOUSE Q015-105M/205M				DEVSCOPE	07/04	09/04
	CONS 400 CONSTRUCTION	250	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-409FPG2	FOREST PK GREENHOUSE Q015-				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	769	0	04/08		
	CONS 400 CONSTRUCTION		77	0	06/08		
846 P-409FPS0	SOBELSOHN OVERLOOK Q015-				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	424	0	04/08		
	CONS 400 CONSTRUCTION		42	0	06/08		
846 P-409FPSP	SOBELSOHN PLAYGROUND RC - FOREST PARK Q015-204M				DEVSCOPE	07/03	09/03
	SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	6	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	08/07		
	CONS 510 CONSTRUCTION		80	0	06/08		
	CONS 815 CONSTRUCTION		5	0	06/08		
846 P-409FPTC	FOREST PARK TENNIS COURTS Q015				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	770	0	04/08		
	CONS 400 CONSTRUCTION		76	0	06/08		
846 P-409HBTH	VICTORY FIELD HANDICAPPED BATHROOMS				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	231	0	04/08		
	CONS 400 CONSTRUCTION		23	0	06/08		
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M				DEVSCOPE	07/03	09/03
	CONS 400 CONSTRUCTION		51	0	06/08		
846 P-410TPRC	TUDOR PARK REHAB Q094				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	145	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	1,462	0	04/08		
	CONS 400 CONSTRUCTION		147	0	06/08		
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER Q001				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	274	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	274	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	1,738	0	04/08		
	CONS 400 CONSTRUCTION		274	0	06/08		
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-106M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	135	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	146	0	04/08		
	CONS GE 700 CONSTRUCTION	GENERAL	134	0	04/08		
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08		

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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 200 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
	CONS GE 300 CONSTRUCTION	155	0	06/09			
	CONS 400 CONSTRUCTION	15	0	06/09			
846 P-412MONT	MONTEBELLIER PARK Q396-107M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 310 CONSTRUCTION	523	0	06/08			
846 P-412RKVC	RUFUS KING PARK VISITOR CENTER - DESIGN						
	DSGN CD 100 DESIGN	75	0	06/08			
846 P-412RWPA	ROY WILKINS SOUTHERN QUEENS PK ASS.				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	69	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	69	0	06/08			
	CONS GE 300 CONSTRUCTION	693	0	04/08			
	CONS 400 CONSTRUCTION	69	0	06/08			
846 P-412RWPC	ROY WILKINS PARK CLASSROOMS Q448				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	50	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
	CONS GE 300 CONSTRUCTION	500	0	06/09			
	CONS 400 CONSTRUCTION	50	0	06/09			
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M				DEVSCOPE	07/03	12/03
	CONS 420 CONSTRUCTION	132	0	06/08			
	CONS 430 CONSTRUCTION	49	0	06/08			
	CONS 440 CONSTRUCTION	18	0	06/08			
846 P-412RWTK	ROY WILKINS PARK TRACK Q448-104M				DEVSCOPE	07/02	09/02
	IFDS DD 190 IFA DESIGN	11	0	06/08			
	CONS 500 CONSTRUCTION	123	0	06/08			
846 P-412SALL	ST. ALBANS LITTLE LEAGUE FIELD				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	8	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/08			
	CONS GE 300 CONSTRUCTION	77	0	06/08			
	CONS 400 CONSTRUCTION	7	0	06/08			
846 P-413BKPK	BROOKVILLE PLAYGROUND				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	15	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
	CONS GE 300 CONSTRUCTION	155	0	06/09			
	CONS 390 CONSTRUCTION	15	0	06/09			
846 P-413IDLE	IDLEWILD PK SYN TURF FIELD CONST.				DEVSCOPE	07/03	09/03
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	12	0	06/08			
	CONS 500 CONSTRUCTION	103	0	06/08			
846 P-413IDSB	IDLEWILD PARK SOCCER BUBBLE Q392				DEVSCOPE	07/05	09/05
	IFDS DD 100 IFA DESIGN	27	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/08			
	CONS GE 300 CONSTRUCTION	269	0	06/08			
	CONS 400 CONSTRUCTION	27	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413LPLG	LAURELTON PLGD C/S AND TOT PLGD Q027-106M/406M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	77	0	08/07			
	CONS 410 CONSTRUCTION	57	0	06/08			
	CONS 420 CONSTRUCTION	22	0	06/08			
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE, ENTR & MASTER PLAN Q453-106M				DEVSCOPE	07/06	09/06
	DSGN CD 110 DESIGN	181	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	105	0	06/08			
	CONS GE 300 CONSTRUCTION	389	0	04/08			
846 P-414BROD	BROAD CHANNEL DAY CAMP PARK				DEVSCOPE	07/06	09/06
	CONS GE 500 CONSTRUCTION	50	0	06/09			
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M				CLOSE	06/05	06/06
	CONS 215 CONSTRUCTION	47	0	06/08			
846 P-414019S	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M				DEVSCOPE	07/02	04/04
	CONS 035 CONSTRUCTION	63	0	06/08			
	CONS 200 CONSTRUCTION	165	0	06/08			
846 P-415BPON	BAISLEY POND PARK PHASE II				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	192	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	192	0	06/08			
	CONS GE 300 CONSTRUCTION	1,924	0	04/08			
	CONS 400 CONSTRUCTION	192	0	06/08			
846 P-415BPP3	BAISLEY POND PK RC PHASE III				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	192	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	192	0	06/08			
	CONS GE 300 CONSTRUCTION	1,924	0	04/08			
	CONS 400 CONSTRUCTION	192	0	06/08			
846 P-415FMTR	FMCP-TRIASSIC PLGD - RC OF DINOSAURS Q099-106M-OMBP				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	8	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/08			
	CONS GE 300 CONSTRUCTION	74	0	06/08			
	CONS 400 CONSTRUCTION	10	0	06/08			
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	76	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/08			
	CONS GE 300 CONSTRUCTION	770	0	05/08			
	CONS 400 CONSTRUCTION	77	0	06/08			
846 P-415PAVI	FMCP PAVILLION Q099-				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	12	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/08			
	CONS GE 300 CONSTRUCTION	115	0	05/08			
	CONS 400 CONSTRUCTION	11	0	06/08			
846 P-415WLEN	WILLOW LAKE CONTROLLED ENTRANCE				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	12	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 300 CONSTRUCTION	115	0	05/08			
	CONS 400 CONSTRUCTION	11	0	06/08			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	120	0	11/07			
	CONS 110 CONSTRUCTION	11	0	06/08			
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2				DEVSCOPE	07/06	09/06
	CONS GE 205 CONSTRUCTION	150	0	06/08			
850 P-QPARK	Park Construction						
	CONS 417 CONSTRUCTION	6	0	06/08			

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND													
AVAILABLE BALANCE AS OF: 11/30/07 \$5,974,224.44 (CITY) \$5,871,110.59 (CITY) \$7,331,606.22 (CITY)													
CONTRACT LIABILITY: \$5,871,110.59 (CITY)													
ITD EXPENDITURES: \$7,331,606.22 (CITY)													
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
ADOPTED (C)*	2,775 *	2,000 *					(C)*	7,462 *	2,133 *				
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*						
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	89 *	260 *	3,363 *	*	400 *	591 *	*	2,060 *	699 *	7,462
FORCST (C)*	*	*	*	89 *	260 *	3,363 *	*	400 *	591 *	*	2,060 *	699 *	7,462
ACTUAL (C)*	*	*	*	89 *	259 *		*	*	*	*	*	*	348
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 GOODHUE	Goodhue Park Mapping						
CO#: A1 SITE	AQ 001 SITE	91	0	11/07			
846 P-5ALISON	ALISONS PARK - AERATION SYSTEM FOR POND R052-106M				DEVSCOPE	07/06	09/06
	CONS 310 CONSTRUCTION	20	0	06/08			
846 P-5BWREQ	REQUIREMENTS - SI - RG-204M				DEVSCOPE	07/07	09/07
	CONS 395 CONSTRUCTION	23	0	06/08			
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M				CLOSE	01/06	01/07
	CONS GE 300 CONSTRUCTION	89	0	10/07			
	CONS 301 CONSTRUCTION	38	0	06/08			
846 P-5CTHOMP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M				DEVSCOPE	07/06	09/06
	DSGN CD 010 DESIGN	169	0	11/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	135	0	06/08			
	CONS GE 300 CONSTRUCTION	1,345	0	05/08			
	CONS 400 CONSTRUCTION	101	0	05/08			

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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 500 CONSTRUCTION	GENERAL	2,000	0	06/09		
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION				DEVSCOPE	07/06	09/06
	SITE AQ 810 SITE	ACQUISITION	409	0	12/07		
	SITE AQ 820 SITE	ACQUISITION	2,530	0	12/07		
846 P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/08		
	CONS GE 400 CONSTRUCTION	GENERAL	115	0	06/09		
	CONS 500 CONSTRUCTION		11	0	06/09		
846 P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	7	0	06/09		
846 P-5SIWETL	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M				DEVSCOPE	07/03	09/03
	CONS 300 CONSTRUCTION		90	0	06/08		
846 P-5TOMPPK	TOMPKINSVILLE PARK RC R024-106M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	87	0	06/08		
	CONS 400 CONSTRUCTION		81	0	05/08		
	CONS 410 CONSTRUCTION		100	0	05/08		
846 P-501ALIC	ALICE AUSTIN LANDSCAPE RESTORATION R117-				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	136	0	05/08		
	CONS 400 CONSTRUCTION		13	0	06/08		
846 P-501BRED	BREDT MCFARLAND HOUSE R117-106M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/08		
846 P-501BRE1	MCFARLANE-BREDT HOUSE				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	03/08		
	CONS 400 CONSTRUCTION		39	0	03/08		
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105M				DEVSCOPE	07/06	09/06
	SVCS MP 110 SERVICES	MAPPING AND TOPOGRAPHICAL	9	0	06/08		
CO#: 01	CONS GE 420 CONSTRUCTION	GENERAL	33	0	06/08		
	CONS 430 CONSTRUCTION		77	0	06/08		
846 P-501TAPP	TAPPAN PARK RC R028-106M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/08		
	CONS 410 CONSTRUCTION		133	0	06/08		
846 P-502DORP	GREAT KILLS PK PATHS AND PERIMETER R016-104M				DEVSCOPE	07/06	09/06
	CONS 505 CONSTRUCTION		85	0	05/08		
	CONS 510 CONSTRUCTION		50	0	05/08		
846 P-502GBSF	BLOOD ROOT VALLEY SOCCER FIELDS R129-105M				DEVSCOPE	07/03	09/03
	CONS 410 CONSTRUCTION		162	0	05/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-502SOCC	MIDLAND BEACH SOCCER FIELD R046-203M				DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/08		
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/08		
CONS 400	CONSTRUCTION		55	0	06/08		
CONS 410	CONSTRUCTION		8	0	06/08		
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M				DEVSCOPE	07/06	10/06
IFDS DD 105	IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/08		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08		
CONS GE 295	CONSTRUCTION	GENERAL	167	0	03/08		
846 P-503WPSP	WOLFE'S POND PK SKATE PK R031-				DEVSCOPE	07/07	09/07
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08		
CONS GE 300	CONSTRUCTION	GENERAL	386	0	12/07		
CONS 400	CONSTRUCTION		38	0	12/07		
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)				DEVSCOPE	07/07	09/07
CONS GE 200	CONSTRUCTION	GENERAL	200	0	02/08		
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)				DEVSCOPE	07/07	09/07
CONS GE 170	CONSTRUCTION	GENERAL	75	0	02/08		
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CNYG-902MR				DEVSCOPE	07/06	09/06
CONS PL 320	CONSTRUCTION	PLUMBING	200	0	06/08		
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)				DEVSCOPE	07/07	09/07
CONS GE 131	CONSTRUCTION	GENERAL	75	0	02/08		
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)				DEVSCOPE	07/07	09/07
CONS GE 500	CONSTRUCTION	GENERAL	50	0	02/08		
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M						
IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	43	0	06/08		

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BUDGET LINE: P-D021																			FMS #: 846 D21				MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																		
AVAILABLE BALANCE AS OF: 11/30/07										\$26,003,673.45				(CITY)		\$0.00		(NON-CITY)																							
CONTRACT LIABILITY:										\$6,394,759.55				(CITY)		\$0.00		(NON-CITY)																							
ITD EXPENDITURES:										\$12,835,393.42				(CITY)		\$0.00		(NON-CITY)																							
* FY 08 * FY 09 * FY 10 * FY 11 *																			* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *																
ADOPTED (C)*										11,955				*		(C)*		19,566		8,655		*		*																	
APPROPRIATIONS																COMMITMENT PLAN																									
(N)*																			*		*		(N)*		*		*		*												
																			FY 2008																						
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08															
PLAN (C)*		*		*		2,557		*		*		363		*		336		*		445		*		896		*		2,100		*		2,889		*		9,980		*		19,566	
FORCST (C)*		*		*		2,557		*		*		363		*		200		*		445		*		896		*		2,100		*		2,889		*		10,116		*		19,566	
ACTUAL (C)*		*		*		2,557		*		*		363		*				*				*				*				*						2,920					
PLAN (N)*		*		*				*		*				*				*				*				*				*											
FORCST (N)*		*		*				*		*				*				*				*				*				*											
ACTUAL (N)*		*		*				*		*				*				*				*				*				*											

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1BARTOW	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M								39	0	06/08	DEVSCOPE	07/06	09/06	
CONS	400 CONSTRUCTION														
846 P-1BICENT	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M								15	0	06/08	DEVSCOPE	07/06	09/06	
IFDS DD 103	IFA DESIGN								26	0	06/08				
CONS	550 CONSTRUCTION														
846 P-1BICNT2	BICENTENNIAL MEMORIAL PARK - PHASE II								350	0	06/08	DEVSCOPE	07/07	09/07	
CONS	200 CONSTRUCTION														
846 P-1BWCBP1	Bronx Elected Officials Multisite Contract XG-1205MA								84	0	06/08	DEVSCOPE	07/07	09/07	
IFDS DD 100	IFA DESIGN								84	0	06/08				
IFSP SU 200	IFA CONSTRUCTION SUPERVIS								846	0	03/08				
CONS GE 300	CONSTRUCTION								86	0	06/08				
CONS	400 CONSTRUCTION														
846 P-1CGRDEN	COMMUNITY IMPROVEMENT GARDEN CES 134								82	0	04/08	DEVSCOPE	07/07	09/07	
CONS GE 100	CONSTRUCTION														
846 P-1CHARLG	CHARLTON GARDEN - PHASE II								80	0	06/08	DEVSCOPE	07/06	09/06	
IFDS DD 100	IFA DESIGN								81	0	06/08				
IFSP SU 150	IFA CONSTRUCTION SUPERVIS								91	0	06/08				
DSGN CD 180	DESIGN								432	0	06/09				
CONS GE 210	CONSTRUCTION								82	0	06/09				
CONS	300 CONSTRUCTION								34	0	06/08				
CONS	400 CONSTRUCTION														
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106M								40	0	06/08	DEVSCOPE	07/06	09/06	
IFDS DD 100	IFA DESIGN								58	0	06/08				
IFSP SU 200	IFA CONSTRUCTION SUPERVIS								50	0	06/08				
CONS	410 CONSTRUCTION														
846 P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M								200	0	12/07	DEVSCOPE	07/06	09/06	
CONS GE 570	CONSTRUCTION														

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846 P-1CROT52	DEVOE PARK RC OF PLAYGROUND & MISCELL AREAS X013-105M				DEVSCOPE	07/06	09/06
CONS	GE 420 CONSTRUCTION	600	0	05/08			
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M						
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	44	0	06/08			
CONS	380 CONSTRUCTION	33	0	06/08			
CONS	400 CONSTRUCTION	24	0	06/08			
CONS	410 CONSTRUCTION	18	0	06/08			
846 P-1DONOFR	D'ONOFRIO SQUARE PARK -				DEVSCOPE	07/06	09/06
IFDS	DD 100 IFA DESIGN	30	0	06/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
CONS	GE 300 CONSTRUCTION	308	0	06/09			
CONS	400 CONSTRUCTION	32	0	06/09			
846 P-1DREDSC	DRED SCOTT BIRD SANCTUARY				DEVSCOPE	07/07	09/07
IFDS	DD 100 IFA DESIGN	38	0	06/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/08			
CONS	GE 300 CONSTRUCTION	385	0	05/08			
CONS	400 CONSTRUCTION	39	0	06/08			
846 P-1HINES	HINES PARK - X026-105M				DEVSCOPE	07/06	09/06
IFDS	DD 208 IFA DESIGN	5	0	06/08			
CONS	GE 401 CONSTRUCTION	4	0	06/08			
CONS	410 CONSTRUCTION	21	0	06/08			
CONS	415 CONSTRUCTION	12	0	06/08			
846 P-1JACOB0	MAPES BALLFIELD - ASTIN JACOBO BALLFIELD				DEVSCOPE	07/06	09/06
CONS	GE 250 CONSTRUCTION	250	0	06/09			
846 P-1JARDIN	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-106M				DEVSCOPE	07/06	09/06
IFDS	DD 100 IFA DESIGN	9	0	06/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	26	0	06/08			
CONS	400 CONSTRUCTION	25	0	06/08			
846 P-1JGRDEN	JACKSON FOREST COMMUNITY GARDEN				DEVSCOPE	07/07	09/07
CONS	GE 100 CONSTRUCTION	87	0	04/08			
846 P-1MACDAM	MACOMBS DAM PK-TERRACE AREA SURROUNDING FOUNTAIN X030-105MA				DEVSCOPE	07/06	09/06
CONS	410 CONSTRUCTION	37	0	06/08			
846 P-1MESAPL	MORRIS MESA PLAYGROUND - X148-105M				DEVSCOPE	07/06	09/06
CO#: 01 CONS	GE 405 CONSTRUCTION	70	0	06/08			
CONS	500 CONSTRUCTION	9	0	06/08			
846 P-1MGARDE	MORRIS GARDEN PLAYGROUND - X292-104M				DEVSCOPE	01/04	02/04
CONS	500 CONSTRUCTION	5	0	06/08			
CONS	505 CONSTRUCTION	55	0	06/08			
CONS	510 CONSTRUCTION	4	0	06/08			
846 P-1MTEDN2	MT. EDEN MALLS PHASE II				DEVSCOPE	07/07	09/07
IFDS	DD 100 IFA DESIGN	58	0	06/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/08			

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	CONS GE 300 CONSTRUCTION	577	0	06/08			
	CONS 500 CONSTRUCTION	57	0	06/08			
846 P-10LIVER	OLIVER PLACE PLAYGROUND				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	40	0	06/09			
	CONS GE 405 CONSTRUCTION	162	0	06/09			
846 P-1PEARLY	PEARLY GATES PLAYGROUND RECON PHASE I				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	45	0	06/08			
	IFDS DD 110 IFA DESIGN	62	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	46	0	06/08			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	61	0	06/08			
	CONS GE 200 CONSTRUCTION	462	0	06/09			
	CONS 250 CONSTRUCTION	47	0	06/09			
	CONS GE 330 CONSTRUCTION	615	0	06/08			
	CONS 340 CONSTRUCTION	62	0	06/08			
846 P-1PRINTE	PRINTERS PARK RECON PHASE I				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	76	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	77	0	06/08			
	CONS GE 200 CONSTRUCTION	770	0	06/09			
	CONS 250 CONSTRUCTION	77	0	06/09			
846 P-1RIBEND	RIVERBEND PLAYGROUND RECONSTRUCTION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	19	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
	CONS GE 300 CONSTRUCTION	193	0	06/09			
	CONS 400 CONSTRUCTION	19	0	06/09			
846 P-1RIVBAY	RIVERBAY CORP FOOTBALL & BASEBALL FIELDS				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	18	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
	CONS GE 200 CONSTRUCTION	193	0	06/09			
	CONS 250 CONSTRUCTION	20	0	06/09			
846 P-1ROBCLE	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PROJECT				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	7	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/08			
	CONS GE 300 CONSTRUCTION	77	0	06/09			
	CONS 400 CONSTRUCTION	8	0	06/09			
846 P-1SAMUEL	SAMUEL YOUNG PARK REHAB / PELHAM BAY LITTLE LEAGUE				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	37	0	06/08			
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	15	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
	CONS GE 300 CONSTRUCTION	154	0	04/08			
	CONS 400 CONSTRUCTION	16	0	06/08			
846 P-1SKATPK	SKATE PARK AT BRUCKNER PLGD. X183-104MA				DEVSCOPE	07/06	09/06
	CONS 405 CONSTRUCTION	3	0	06/08			

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846 P-1STMARY CONS	ST. MARY'S PARK SYNTHETIC TURF - X045-105M 500 CONSTRUCTION	12	0	06/08	DEVSCOPE	07/06	09/06
846 P-1TRAILW CO#: 01 DSGN CD 031 CNSP 095	BRONX RIVER WEST FARMS LINK - RECONST X288-102M DESIGN COMPLETE DESIGN CONSTRUCTION SUPERVISION	8 136	0 0	09/07 12/07	DEVSCOPE	07/06	09/06
846 P-100REGA IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	REGATTA PARK GREENWAY TRAIL IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	26 26 262 26	0 0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-101BPAR IFDS DD 100 IFSP SU 150 CONS GE 200 CONS 250 CONS 300	BROOK PARK RECON SITTING AREA AND COMFORT STATION IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION	142 142 1,423 143 200	0 0 0 0 0	06/08 06/08 06/09 06/09 06/08	DEVSCOPE	07/06	09/06
846 P-101MILL CONS 400 CONS 410	MILLBROOK HOUSES PLAYGROUND X182-106M CONSTRUCTION CONSTRUCTION	95 8	0 0	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-101MLCS IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	MILLBROOK PLAYGROUND COMFORT STATION IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	38 38 385 39	0 0 0 0	06/08 06/08 05/08 06/08	DEVSCOPE	07/07	09/07
846 P-102FXPL IFDS DD 150 IFSP SU 250 CONS GE 350 CONS 450	FOX STREET PLAYGROUND RENOVATION IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	77 77 769 77	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-103CPEW IFSP SU 205 CONS 500	CROTONA PARK GREENWAY - X010-105M IFA CONSTRUCTION SUPERVIS CONSTRUCTION	43 1	0 0	06/08 06/08	DEVSCOPE	07/04	09/04
846 P-103FENC IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	ROCK GARDEN PARK FENCING IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	8 8 85 9	0 0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-103MP32 IFDS DD 100 IFSP SU 200 CONS GE 400 CONS 500	MELROSE PARK/SITE 32 IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	39 38 385 38	0 0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/06	09/06

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846 P-103RRPK	ROCKS & ROOTS PARK				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	192	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	1,922	0	06/08		
	DSGN CD 400 DESIGN	COMPLETE DESIGN	194	0	06/08		
846 P-103UNWF	UNITY PARK WATER FOUNTAIN AND TOOLSHED				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL	50	0	06/08		
846 P-104CAGS	MULLALY PARK REC CENTER CAGES & SPINKLERS PHASE II				DEVSCOPE	07/03	12/03
	CONS GE 300 CONSTRUCTION	GENERAL	175	0	06/08		
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M				DEVSCOPE	07/03	09/03
	CONS 400 CONSTRUCTION		8	0	06/08		
846 P-104COWF	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M				DEVSCOPE	07/03	12/03
	CONS 400 CONSTRUCTION		33	0	06/08		
	CONS 450 CONSTRUCTION		2	0	06/08		
846 P-104GPPV	GRANT PARK PHASE V - CONST AMPHITHEATER AREA				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	153	0	06/08		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	153	0	06/08		
	CONS GE 200 CONSTRUCTION	GENERAL	1,540	0	06/09		
	CONS 250 CONSTRUCTION		154	0	06/09		
846 P-104HALF	HALF NELSON PLAYGROUND X295-106M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	94	0	08/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	09/07		
	CONS 400 CONSTRUCTION		90	0	09/07		
	CONS 410 CONSTRUCTION		138	0	06/08		
846 P-104HGBG	HIGHBRIDGE PARK STEP STREETS				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	155	0	04/08		
	CONS 400 CONSTRUCTION		15	0	06/08		
846 P-105GAPL	GRAND AVE PLAYGROUND - RECON GARDEN				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08		
	CONS GE 200 CONSTRUCTION	GENERAL	385	0	06/09		
	CONS 250 CONSTRUCTION		39	0	06/09		
846 P-105GPLG	GRAND AVENUE PLAYGROUND				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	78	0	06/09		
	CONS 400 CONSTRUCTION		8	0	06/09		
846 P-106CMLT	CROTONA MALLS - MOHEGAN LOT - X334-104M				DEVSCOPE	07/03	09/03
	CONS 500 CONSTRUCTION		69	0	06/08		
	CONS 501 CONSTRUCTION		2	0	06/08		

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846 P-106MPYC	MAPES BALLFIELD YOUTH CENTER CONS GE 100 CONSTRUCTION	GENERAL 50	0	04/08	DEVSCOPE	07/06	09/06
846 P-106THOR	THORPE FAMILY PARK - CONSTRUCT PLAYGROUND X302-101M CONS 290 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 233 120	0 0	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-107BRYN	BRYAN PARK FORDHAM ROAD BID IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 19 19 193 19	0 0 0 0	06/08 06/08 04/08 06/08	DEVSCOPE	07/07	09/07
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-106M CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION DSGN CD 320 DESIGN DSGN CD 330 DESIGN CONS GE 510 CONSTRUCTION	GENERAL COMPLETE DESIGN COMPLETE DESIGN GENERAL 54 16 12 64 261	0 0 0 0 0	05/08 06/08 06/08 06/08 05/08	DEVSCOPE	07/06	09/06
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M DSGN CD 130 DESIGN DSGN CD 135 DESIGN DSGN CD 140 DESIGN CONS GE 300 CONSTRUCTION CONS GE 450 CONSTRUCTION CONS 460 CONSTRUCTION	COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN GENERAL GENERAL 121 3 17 1,459 251 18	0 0 0 0 0 0	06/08 06/08 06/08 09/07 11/07 06/08	DEVSCOPE	07/03	09/03
846 P-107WOF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M CONS 415 CONSTRUCTION	114	0	06/08	DEVSCOPE	07/06	09/06
846 P-108FORP	OLD FORT FOUR PARK - NEW C/S X038-106M IFDS DD 105 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION CONS 430 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL 27 27 269 250 27	0 0 0 0 0	06/08 06/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-108HHMN	HENRY HUDSON MONUMENT IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 23 23 231 23	0 0 0 0	06/08 06/08 04/08 06/08	DEVSCOPE	07/07	09/07
846 P-108MARB	MARBLE HILL PLGD SYNTHETIC TURF X202-105M CONS 500 CONSTRUCTION	13	0	06/08	DEVSCOPE	07/06	09/06
846 P-108MBPL	MARBLE HILL PLAYGROUND IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 15 15 154 16	0 0 0 0	06/08 06/08 04/08 06/08	DEVSCOPE	07/07	09/07

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846 P-108SET0	SETON PARK RECON SOCCER & SOFTBALL FIELDS				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	7	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	8	0	06/08			
	CONS GE 200 CONSTRUCTION	77	0	06/08			
	CONS 250 CONSTRUCTION	8	0	06/08			
846 P-108SPBF	SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	46	0	06/08			
	CONS 400 CONSTRUCTION	29	0	06/08			
846 P-108SPDU	SPUYTEN DUYVIL PK-POND RESTORATION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	12	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	13	0	06/08			
	CONS GE 200 CONSTRUCTION	132	0	06/09			
	CONS 300 CONSTRUCTION	13	0	06/09			
846 P-108VIN1	VINMONT PARK FIELD RESURFACING				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	7	0	06/08			
	IFDS DD 110 IFA DESIGN	19	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
	CONS GE 200 CONSTRUCTION	28	0	05/08			
	CONS GE 210 CONSTRUCTION	193	0	05/08			
	CONS 215 CONSTRUCTION	19	0	06/08			
	CONS 250 CONSTRUCTION	8	0	06/08			
846 P-109CLAS	CLASSON POINT PARK X088-406M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	73	0	06/08			
	CONS GE 300 CONSTRUCTION	733	0	05/08			
	CONS 400 CONSTRUCTION	92	0	06/08			
	CONS 410 CONSTRUCTION	34	0	06/08			
846 P-109CSPL	CASERTA PLAYGROUND				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	23	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/08			
	CONS GE 300 CONSTRUCTION	231	0	04/08			
	CONS 400 CONSTRUCTION	23	0	06/08			
846 P-109SPPL	SOUNDVIEW PARK PLAYGROUND				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	50	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
	CONS GE 400 CONSTRUCTION	504	0	06/09			
	CONS 500 CONSTRUCTION	50	0	06/09			
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL X039-103M				DEVSCOPE	01/03	02/03
	CONS 451 CONSTRUCTION	30	0	06/08			
846 P-110CLPK	COLUCCI PARK RENOVATION				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	31	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/08			
	CONS GE 300 CONSTRUCTION	308	0	04/08			
	CONS 400 CONSTRUCTION	30	0	06/08			

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846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06	09/06
	DSGN CD 120 DESIGN	200	0	06/08			
	CONS GE 300 CONSTRUCTION	345	0	06/08			
	CONS 400 CONSTRUCTION	16	0	06/08			
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M				DEVSCOPE	07/03	12/03
	IFDS DD 118 IFA DESIGN	15	0	06/08			
	CONS 405 CONSTRUCTION	84	0	06/08			
846 P-111RVCS	RIVER PARK COMFORT STATION RECONSTRUCTION				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	34	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	34	0	06/08			
	CONS GE 300 CONSTRUCTION	339	0	04/08			
	CONS 400 CONSTRUCTION	33	0	06/08			
846 P-111VNLL	VAN NEST LITTLE LEAGUE CLUBHOUSE RENOVATION				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	12	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/08			
	CONS GE 300 CONSTRUCTION	116	0	04/08			
	CONS 400 CONSTRUCTION	11	0	06/08			
846 P-112WAKE	WAKEFIELD PLAYGROUND RENOVATION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	7	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
	CONS GE 200 CONSTRUCTION	77	0	06/09			
	CONS 250 CONSTRUCTION	9	0	06/09			
846 P-113HEAL	VCP -HEALY FIELD DRAINAGE				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	18	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
	CONS GE 200 CONSTRUCTION	68	0	06/09			
	CONS 250 CONSTRUCTION	20	0	06/09			
	CONS GE 300 CONSTRUCTION	250	0	05/08			
846 P-113VCFE	VAN CORTLANDT HOUSE MUSEUM - FENCE RESTORATION						
	IFDS DD 100 IFA DESIGN	7	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	8	0	06/08			
	CONS GE 210 CONSTRUCTION	27	0	06/09			
	CONS 300 CONSTRUCTION	8	0	06/09			
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)				DEVSCOPE	07/07	09/07
	CONS GE 150 CONSTRUCTION	350	0	02/08			
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)				DEVSCOPE	07/07	09/07
	CONS GE 140 CONSTRUCTION	35	0	02/08			
846 P-6BRECR5	RECREATION & NATURE CTR - REQUIREMENTS-ELEC CNYG-1005M				DEVSCOPE	07/07	09/07
	CONS GE 220 CONSTRUCTION	5	0	06/08			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)				DEVSCOPE	07/07	09/07
	CONS GE 130 CONSTRUCTION	25	0	02/08			
	CONS GE 132 CONSTRUCTION	5	0	02/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
CONS GE 300	CONSTRUCTION GENERAL	112	0	11/07			
CONS 310	CONSTRUCTION	13	0	06/08			
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)				DEVSCOPE	07/07	09/07
CONS GE 900	CONSTRUCTION GENERAL	30	0	02/08			
846 P-6DRECR5	RECREATION & NATURE CTR -REQUIREMENTS-HVAC CNYG-1205M				DEVSCOPE	07/06	09/06
CONS GE 220	CONSTRUCTION GENERAL	50	0	03/08			
850 P-1BXTENN	BRONX TENNIS CENTER				PROJSTRT	09/07	09/07
CONS GE 215	CONSTRUCTION GENERAL	1,500	0	06/08			

BUDGET LINE: P-D037																		FMS #: 846 D54		RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/07										\$1,375,000.00 (CITY)								\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$0.00 (CITY)								\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$0.00 (CITY)								\$0.00 (NON-CITY)																			
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*																
ADOPTED		(C)*	125	*		*		*			(C)*		105	*		*		*		*																	
APPROPRIATIONS											COMMITMENT	PLAN																									
		(N)*		*		*		*		*	(N)*			*		*		*		*																	
FY 2008																																					
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08																			
PLAN		(C)*	*	*	*	*	*	*	*	95	*	*	*	*	*	10	*	105																			
FORCST		(C)*	*	*	*	*	*	*	*	95	*	*	*	*	*	10	*	105																			
ACTUAL		(C)*	*	*	*	*	*	*	*		*	*	*	*	*		*																				
PLAN		(N)*	*	*	*	*	*	*	*		*	*	*	*	*		*																				
FORCST		(N)*	*	*	*	*	*	*	*		*	*	*	*	*		*																				
ACTUAL		(N)*	*	*	*	*	*	*	*		*	*	*	*	*		*																				

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

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BUDGET LINE: P-D171																		FMS #: 846 D55		CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/07										\$5,899,701.63 (CITY)				\$0.00 (NON-CITY)																					
CONTRACT LIABILITY:										\$3,257,863.09 (CITY)				\$0.00 (NON-CITY)																					
ITD EXPENDITURES:										\$4,589,122.26 (CITY)				\$0.00 (NON-CITY)																					
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		175		*				*				*		(C)*				5,281		*		475		*				*				*			
APPROPRIATIONS (N)*				*				*				*		COMMITMENT PLAN (N)*						*				*				*				*			

FY 2008																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	*	*	*	*	*	220	90	152	1,120	619	1,487	*	5,281	*				
FORCST (C)*	*	*	*	*	*	220	90	152	1,120	619	1,487	*	5,281	*				
ACTUAL (C)*	*	*	*	*	*	220	*	*	*	*	*	*	220	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BOGART	GREENSTREETS (BOGART & PAULDING AVENUES)													
	CONS GE 200	CONSTRUCTION	GENERAL						40	0	06/09	DEVSCOPE	07/06	09/06
846 P-1CONTRI	TRIANGLE @ CONCOURSE VILLAGE EAST													
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO						11	0	06/08	DEVSCOPE	07/06	09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C						11	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL						111	0	06/09			
	CONS 400	CONSTRUCTION							11	0	06/09			
846 P-1CRMALL	CROTONA MALLS - X011-105M													
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO						43	0	06/08	DEVSCOPE	07/06	09/06
846 P-1MTEDEN	MT. EDEN MALLS X081-106M													
	CONS 400	CONSTRUCTION							129	0	06/08	DEVSCOPE	07/06	09/06
846 P-1MTEDN2	MT. EDEN MALLS PHASE II													
	CONS GE 400	CONSTRUCTION	GENERAL						138	0	06/08	DEVSCOPE	07/07	09/07
	CONS 410	CONSTRUCTION							15	0	06/08			
	CONS 430	CONSTRUCTION							97	0	06/08			
846 P-109PKML	PARKCHESTER MALL RECONSTRUCTION													
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO						13	0	06/08	DEVSCOPE	07/07	09/07
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C						12	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL						87	0	04/08			
	CONS 400	CONSTRUCTION							13	0	06/08			
846 P-2BW506M	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M													
	CONS GE 150	CONSTRUCTION	GENERAL						190	0	11/07	DEVSCOPE	07/07	09/07
	CONS 225	CONSTRUCTION							30	0	11/07			
CO#: A1	CONS 225	CONSTRUCTION							40	0	06/08			
	IFSP 290	IFA CONSTRUCTION SUPERVIS							115	0	06/08			
846 P-2CORTEL	CORTELYOU STREETSCAPE (FY08 FUNDS)													
	CONS GE 100	CONSTRUCTION	GENERAL						50	0	12/07	DEVSCOPE	07/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2056001	ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M CONS GE 101 CONSTRUCTION GENERAL	1,400	0	04/08	DEVSCOPE	07/06	09/06
846 P-207GRNW	GREENWOOD PLAYGROUND PLAY EQUIPMENT IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19 19	0 0	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-210CC29	4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS CONS GE 200 CONSTRUCTION GENERAL CONS 270 CONSTRUCTION IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	195 20 18 17	0 0 0 0	06/09 06/09 06/08 06/09	DEVSCOPE	07/06	09/06
846 P-215NRTP	NORTON PLAYGROUND RECONSTRUCTION, B208-106M CONS 170 CONSTRUCTION	74	0	06/08	DEVSCOPE	07/06	09/06
846 P-3FACPJB	SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M IFDS SW 110 IFA DESIGN SUPERVISION OF CONSULTANT IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 305 CONSTRUCTION CONS 400 CONSTRUCTION	7 22 5 26	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	4 98	0 0	06/08 06/09	DEVSCOPE	07/06	09/06
846 P-312JHWL	J HOOD WRIGHT PARK LANDSCAPE & RETAINING WALLS M099-306M CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	152	0	01/08	DEVSCOPE	07/06	09/06
846 P-4MEDIAN	RC MEDIAN @ 153RD AVENUE IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	8 8 77 7	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-4PALSOV	PALS OVAL Q094-107M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	38 80 807 81	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-4QMULTI	QUEENS MULTISITE QG-406M DSGN CD 110 DESIGN COMPLETE DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	40 22 39	0 0 0	12/07 06/08 03/08	DEVSCOPE	07/06	09/06
846 P-410HWBC	MEDIAN IN HOWARD BEACH IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	8 8 77 7	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06

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MGN	PROJECT					CITY	NC	PLAN	CURRENT	MAILESTONE
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MAILESTONE	START END
846	P-1	ROWING	PELHAM BAY PARK ROWING FACILITY						DEVSCOPE	07/06 09/06
		IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/08		
		IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 300 CONSTRUCTION	385	0	06/09			
	CONS 400 CONSTRUCTION	39	0	06/09			
846 P-111PBL	PELHAM BAY LITTLE LEAGUE FIELD UPGRADE				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	8	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/08			
	CONS GE 300 CONSTRUCTION	77	0	04/08			
	CONS 400 CONSTRUCTION	7	0	06/08			

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/07										\$1,726,868.98 (CITY)		\$.00 (NON-CITY)	
CONTRACT LIABILITY:										\$49,329.57 (CITY)		\$.00 (NON-CITY)	
ITD EXPENDITURES:										\$3,335,419.11 (CITY)		\$.00 (NON-CITY)	
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*
ADOPTED (C)*		1,258	*		*		*		*	(C)*		1,648	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	208	250	1,190
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	208	250	1,190
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-2ATREE4	RIDGEWOOD BUSHWICK TREE PLANTING CNYG-1604MA				DEVSCOPE	07/03	10/03
CONS 330 CONSTRUCTION		40	0	06/08			
846 P-2SDWK08	FY08 Sidewalks Damaged by Trees (CD 46) - CNYG-708M				DEVSCOPE	07/07	09/07
CONS GE 100 CONSTRUCTION	GENERAL	208	0	04/08			
846 P-3ATREE4	TREE PLANTING - MANHATTAN MG-104MA				CLOSE	10/04	10/05
CONS 400 CONSTRUCTION		3	0	06/08			
846 P-3BTREE4	TREE GUARDS AND PITS - MANHATTAN CD 8 MG-204MA				CLOSE	01/05	01/06
CONS 310 CONSTRUCTION		9	0	06/08			
CONS 320 CONSTRUCTION		16	0	06/08			
846 P-3CTREE5	TREE PLANTING & GUARDS (WEST HARLEM STREETScape) MG-503MR				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION	4	0	06/08			
CONS GE 200 CONSTRUCTION	GENERAL	42	0	06/08			
CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	06/08			
846 P-3DYCKMA	DYCKMAN ST - SIDEWALKS INCL TREES & PITS				DEVSCOPE	07/07	09/07
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION	25	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	250	0	05/08			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4ETREE8	FY08 Spring Trees (QG-1008M)					DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION	GENERAL	500	0	06/08			
846 P-4KEW05	KEW GARDEN HILLS - TREE PLANTING					DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	209	0	06/08			
846 P-4SDWK08	FY08 Sidewalks Damaged by Trees - QG-306MR					DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION	GENERAL	250	0	06/08			
846 P-409DHGR	DRY HARBOR ROAD/FURMANVILLE AVE GREENSTREETS					DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	40	0	06/09			
	CONS 400 CONSTRUCTION		4	0	06/09			
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M)					DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	117	0	06/08			
	IFDS 400 IFA DESIGN		17	0	06/08			

BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																	
AVAILABLE BALANCE AS OF: 11/30/07 \$1,196,650.60 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$389,361.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$453,988.40 (CITY) \$0.00 (NON-CITY)																	
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	FY 11 *
ADOPTED (C)*		820	*		*		*		*	(C)*		1,281	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08	
PLAN (C)*		*	*	*	54	*	*	*	*	*	70	*	750	*	407	*	1,281
FORCST(C)*		*	*	*	54	*	*	*	*	*	70	*	750	*	407	*	1,281
ACTUAL(C)*		*	*	*	54	*	*	*	*	*	*	*	*	*	*	*	54
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 CAROUSEL	Coney Island Carousel					DSGN	01/08	01/09
	EQFN CT 001 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	300	0	06/08			
846 P-200D93A	PROSPECT PARK VAN (FY06 P-D933 FUNDS)					DEVSCOPE	07/06	09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	35	0	06/08			
846 P-200D93B	BROOKLYN PARKS DEPARTMENT (FY08 FUNDS)					DEVSCOPE	07/07	09/07
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	750	0	05/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-200D93C	PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS) EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	70	0	04/08	DEVSCOPE	07/07	09/07
846 P-200D933	BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933) CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	6	0	06/08	DEVSCOPE	07/06	09/06
846 P-200EQU	BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS EQFN CT 150 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	54	0	10/07	DEVSCOPE	07/06	09/06
CO#: 01	EQFN CT 150 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	66	0	06/08			

BUDGET LINE: P-D950 FMS #: 846 D95 COMPUTER EQUIPMENT, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/07 \$31,379.51 (CITY)
CONTRACT LIABILITY: \$8,949.25 (CITY)
ITD EXPENDITURES: \$158,671.24 (CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	
ADOPTED (C)*	*	*	*	*	31	*	*	*	(C)*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
PLAN (C)*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*

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

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
801	P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)										
	CONS	GE 160	CONSTRUCTION	GENERAL		200	0	06/08	DEVSCOPE	07/06	09/06	
846	P-200BCUE	BROOKLYN CENTER FOR THE URBAN ENVIRONMENT (FY08 FUNDS)										
	CONS	GE 100	CONSTRUCTION	GENERAL		1,000	0	04/08	DEVSCOPE	07/07	09/07	
	CONS	GE 400	CONSTRUCTION	GENERAL		3,000	0	06/09				
	CONS	GE 500	CONSTRUCTION	GENERAL		3,000	0	06/10				
	CONS	GE 600	CONSTRUCTION	GENERAL		3,000	0	06/11				
846	P-6NYORKS	NEW YORKERS FOR PARKS										
	CONS	GE 150	CONSTRUCTION	GENERAL		5,000	0	06/08	DEVSCOPE	07/06	09/06	
850	P-1BXTENN	BRONX TENNIS CENTER										
	IFDS	DD 050	IFA DESIGN	DESIGN DURING CONSTRUCTIO		461	0	06/08	PROJSTRT	09/07	09/07	
	IFSP	SU 100	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		461	0	06/08				
	CONS	GE 210	CONSTRUCTION	GENERAL		578	0	06/08				
850	PV467-GRN	GWC - GREENWOOD CEMETERY EQUIPMENT PURCHASE										
	EQFN	002	EQUIPMENT AND FURNITURE			75	0	07/07				

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

AVAILABLE BALANCE AS OF: 11/30/07 \$1,033,114.40 (CITY)

CONTRACT LIABILITY: \$6,660,612.69 (CITY)

ITD EXPENDITURES: \$62,499,162.91 (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)*	4,243	*	*	*	*	*	(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	MILESTONE END
846 P-1ATREE7	CO#: 01 IFSP	TREE PLANTING - BRONX XG-706M SU 102 IFA CONSTRUCTION SUPERVIS	3	0	12/07	DEVSCOPE	07/06	09/06
846 P-1ATREE8	IFDS	Bronx - Fall Tree Planting FY08 - XG-706MR 301 IFA DESIGN	40	0	12/07	DEVSCOPE	07/07	09/07
846 P-1BAREQ7	CO#: 01 IFSP	FY07 Playground Requirements - Bronx - XG-607M 205 IFA CONSTRUCTION SUPERVIS	20	0	12/07	DEVSCOPE	07/07	09/07
846 P-1BATHGA	CO#: 01 IFSP	BATHGATE AVENUE PARK - X252-102MA SU 230 IFA CONSTRUCTION SUPERVIS	3	0	12/07	DEVSCOPE	01/03	02/03
	CO#: DD IFDS	SU 350 IFA DESIGN	3	0	12/07			
846 P-1BICENT	CO#: 03 IFSP	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M SU 200 IFA CONSTRUCTION SUPERVIS	6	0	12/07	DEVSCOPE	07/06	09/06
846 P-1CASHIL	CO#: 04 IFDS	CASTLE HILL PARK - RECONSTRUCTION OF PIER DD 110 IFA DESIGN	51	0	06/08	DEVSCOPE	07/06	09/06
846 P-1CICCA	CO#: 05 IFDS	CICCARONE PLAYGROUND X102-105M DD 120 IFA DESIGN	6	0	12/07	DEVSCOPE	07/06	09/06
	CO#: 03 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	20	0	12/07			
846 P-1HINES	CO#: 01 IFSP	HINES PARK - X026-105M SU 500 IFA CONSTRUCTION SUPERVIS	2	0	12/07	DEVSCOPE	07/06	09/06
846 P-1KNGSBR	CO#: 03 IFDS	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-105M DD 110 IFA DESIGN	15	0	12/07	DEVSCOPE	07/06	09/06
846 P-1MTEDEN	CO#: 02 IFSP	MT. EDEN MALLS X081-106M SU 200 IFA CONSTRUCTION SUPERVIS	18	0	12/07	DEVSCOPE	07/06	09/06
846 P-1PRINTE	CO#: 01 IFDS	PRINTERS PARK RECON PHASE I DD 090 IFA DESIGN	15	0	06/08	DEVSCOPE	07/06	09/06
	CO#: 01 IFDS	DD 100 IFA DESIGN	15	0	06/08			

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846 P-1SOUNDV CO#: 01 IFDS	SOUNDVIEW GREENWAY / X118-102M DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	66	0	12/07	DEVSCOPE	07/06 09/06
846 P-1XRIVER CO#: 01 IFDS CO#: 01 IFSP	VARIOUS BRONX RIVER PROJECTS DD 426 IFA DESIGN SU 430 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	35 25	0 0	12/07 12/07		
846 P-100TRAI CO#: 01 IFDS	VCP(OLD TIBBETS BROOK) - HERITAGE TRAILS / X092-303M DD 305 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	12/07	DEVSCOPE	07/03 07/03
846 P-101BROO CO#: 01 IFDS CO#: 01 IFSP	BROOK PARK - RECONSTRUCTION X246-105M DD 135 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	4 4	0 0	12/07 12/07	DEVSCOPE	07/06 09/06
846 P-102BRGW CO#: 01 IFDS CO#: 01 IFSP	BRONX RIVER GREENWAY (MUSKRAT COVE) X004-103M DD 015 IFA DESIGN SU 022 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	4 60	0 0	12/07 12/07	DEVSCOPE	07/06 12/06
846 P-103CPEW CO#: 01 IFSP	CROTONA PARK GREENWAY - X010-105M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	12/07	DEVSCOPE	07/04 09/04
846 P-104COWF CO#: 02 IFSP	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	12/07	DEVSCOPE	07/03 12/03
846 P-106BELP IFSP	BELMONT PLGD & RETAINING WALLS - X108-106M SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/07	DEVSCOPE	07/06 09/06
846 P-106THOR CO#: 01 IFSP	THORPE FAMILY PARK - CONSTRUCT PLAYGROUND X302-101M SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	12/07	DEVSCOPE	07/06 09/06
846 P-107PCOT IFSP IFSP	POE PARK COTTAGE - RESTORATION X040-106M SU 400 IFA CONSTRUCTION SUPERVIS SU 415 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	12 15	0 0	06/08 12/07	DEVSCOPE	07/06 09/06
846 P-107PPVC IFDS CO#: 01 IFSP	POE PARK VISITORS CENTER X040-204M/504M DD 107 IFA DESIGN SU 205 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	5 3	0 0	12/07 12/07	DEVSCOPE	07/03 09/03
846 P-108MARB CO#: 01 IFSP	MARBLE HILL PLGD SYNTHETIC TURF X202-105M SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	12/07	DEVSCOPE	07/06 09/06
846 P-108SPBF CO#: 02 IFSP	SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	12/07	DEVSCOPE	07/06 09/06
846 P-109CLAS CO#: 04 IFDS	CLASSON POINT PARK X088-406M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	12/07	DEVSCOPE	07/06 09/06
846 P-109FHSP CO#: 03 IFDS	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	12/07	DEVSCOPE	07/07 09/07
846 P-109WTGL CO#: 01 IFDS	RECONSTRUCTION OF BALLFIELD AT WATSON GLEASON PLAYGROUND DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	12/07	DEVSCOPE	07/07 09/07

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846 P-111MULI CO#: 05 IFSP	MATTHEWS/MULLINER PLGD- X178-104M SU 520 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	12/07	DEVSCOPE	07/03	12/03
846 P-2BWD017 CO#: 01 IFDS	PRATT, GREENWOOD, & ST ANDREW'S PLGDS; BG-304M DD 172 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	12/07	DEVSCOPE	09/03	12/03
846 P-2BW506M IFDS	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M 285 IFA DESIGN	10	0	12/07	DEVSCOPE	07/07	09/07
846 P-200SKAT CO#: 01 IFDS	PROSPECT PK SKATING RINK&LNDSCPE CNSTR;B73-104M-404M,106M DD 080 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	12/07	DEVSCOPE	07/06	09/06
846 P-201C17U IFDS	GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M SU 200 IFA DESIGN SUPERVISION OF CONSULTANT	20	0	12/07	DEVSCOPE	07/07	09/07
846 P-201D017 IFSP	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M SU 185 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	12/07	CLOSE	06/05	06/06
846 P-201FC17 CO#: 04 IFDS CO#: 04 IFSP	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M DD 173 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 183 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4 4	0 0	12/07 12/07	CLOSE	01/05	12/05
846 P-201K11C CO#: 01 IFSP	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M SU 295 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	12/07			
846 P-201P245 IFSP	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA 055 IFA CONSTRUCTION SUPERVIS	3	0	12/07	DEVSCOPE	07/06	09/06
846 P-201839E CO#: 02 IFDS CO#: 01 IFSP CO#: 01 IFSP	MCCARREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3 30 30	0 0 0	12/07 12/07 12/07	DEVSCOPE	07/06	09/06
846 P-202C974 CO#: 02 IFSP	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	12/07	CLOSE	12/05	12/06
846 P-203C17L IFSP	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	185	0	06/08			
846 P-203D017 CO#: 01 IFDS IFSP	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M DD 175 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 15	0 0	12/07 12/07	DEVSCOPE	07/06	09/06
846 P-203D17A CO#: 02 IFDS IFSP	CARVER (P.S. 40) PLGD, R, B347-106M DD 181 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4 18	0 0	12/07 12/07	DEVSCOPE	07/06	09/06
846 P-203D17B CO#: 02 IFSP	P.S. 309 (SALGADO) PLAYG BASKETBALL COURTS CONST; B224-106M SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	12/07	DEVSCOPE	07/06	09/06
846 P-204D017 IFDS IFSP	IRVING SQUARE PARK RECONSTR SW PRTN; B049-107M DD 285 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 295 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6 30	0 0	12/07 12/07	DEVSCOPE	07/06	09/06

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846 P-204D17B	BUSHWICK PLGD RCNST BLFLD & DMLTN HNDBL CT BLEACHER B17-105M CO#: 02 IFDS DD 181 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 4	0 0	12/07 12/07	DEVSCOPE	07/06	09/06
846 P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA CO#: 03 IFDS DD 182 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	12/07	DEVSCOPE	07/06	09/06
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M-406M CO#: 03 IFDS DD 211 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	12/07	DEVSCOPE	07/06	09/06
846 P-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196 CO#: 02 IFSP SU 112 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFDS DD 115 IFA DESIGN DESIGN DURING CONSTRUCTIO	40 15	0 0	12/07 12/07	CLOSE	06/04	06/05
846 P-2056001	ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M CO#: 02 IFDS DD 174 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 70	0 0	12/07 12/07	DEVSCOPE	07/06	09/06
846 P-206D17B	JJ BYRNE PK SYNTH TURF FLD & OLD STONE HSE EXT & NEW BLFDS IFDS DD 186 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 196 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 3	0 0	12/07 12/07	DEVSCOPE	07/06	09/06
846 P-206K11B	LOUIS J. VALENTINO JR., PARK & PIER (PIER 39) B418-101MA1 CO#: 03 IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	12/07	CLOSE	08/04	08/05
846 P-207245J	SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M IFDS DD 288 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	12/07	DEVSCOPE	07/06	09/06
846 P-208DS6A	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M CO#: 02 IFDS DD 290 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP 296 IFA CONSTRUCTION SUPERVIS	8 94	0 0	12/07 06/08	DEVSCOPE	07/06	09/06
846 P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION, B245-105MA CO#: 01 IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	12/07	DEVSCOPE	07/06	09/06
846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	12/07	DEVSCOPE	07/06	09/06
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 CO#: 02 IFSP SU 182 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	12/07	CLOSE	12/04	12/05
846 P-209HMLT	HAMILTON-METZ PLGD BSKTBL & HNDBL COURTS RECONSTR B193-106M CO#: 02 IFDS DD 195 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8 50	0 0	12/07 12/07	DEVSCOPE	07/06	09/06
846 P-210C17K	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M IFDS DD 185 IFA DESIGN DESIGN DURING CONSTRUCTIO	65	0	12/07	DEVSCOPE	07/06	09/06
846 P-210C17L	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M IFDS DD 290 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3 5	0 0	12/07 12/07			

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846 P-210D17B CO#: 01 IFDS	DYKER BEACH PK 86TH14 PLG,CONS 2 BOCCIE CT SHLTR, B028-105M DD 181 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	12/07	DEVSCOPE	10/03	01/04
846 P-210K11F CO#: 01 IFDS	NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AVE B82A-106M DD 185 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	12/07	DEVSCOPE	07/03	10/03
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	12/07			
846 P-211245E CO#: 01 IFDS	SETH LOW PLAYGROUND B100-106M DD 194 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	12/07	DEVSCOPE	07/06	09/06
CO#: 01 IFSP	SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	12/07			
846 P-212CDMP IFDS	COLONEL DAVID MARCUS PLAYGROUND (FY08 FUNDS) SU 200 IFA DESIGN SUPERVISION OF CONSULTANT	5	0	12/07	DEVSCOPE	07/07	09/07
846 P-212D17B IFSP	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	12/07	DEVSCOPE	07/03	10/03
846 P-212D17E CO#: 01 IFSP	ALBEMARLE PLAYGROUND RECONSTR B297-105MA SU 184 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	12/07	DEVSCOPE	07/06	09/06
846 P-212D17H CO#: 01 IFSP	FRIENDS FIELD PARK TENNIS COURTS RECONSTR B372-106M SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	12/07	DEVSCOPE	07/06	09/06
846 P-2121058 CO#: 02 IFDS	COL. DAVID MARCUS PLGD BALLFIELD RECONSTR, B128-106M DD 175 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	12/07	DEVSCOPE	07/06	09/06
CO#: 01 IFSP	SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	01/08			
846 P-213P07A IFSP	CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3 SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/08	DEVSCOPE	07/06	09/06
846 P-215C17N CO#: 01 IFDS	PFC THOMAS NORTON MEML PLGD COMF STAT RCNSTR; B208-107M-407M DD 185 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	12/07	DEVSCOPE	07/06	09/06
846 P-215NRTP CO#: 02 IFSP	NORTON PLAYGROUND RECONSTRUCTION, B208-106M SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	12/07	DEVSCOPE	07/06	09/06
846 P-216C17L CO#: 01 IFSP	BROWNSVILLE RCR CNTR PLGD ASPH BALLFLD RECONSTR; B270-107M DD 182 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/08	DEVSCOPE	07/06	09/06
	SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	12/07			
846 P-216D017 IFSP	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M SU 185 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	12/07	DEVSCOPE	07/03	12/03
846 P-217C17D CO#: 01 IFDS	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M DD 182 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	12/07	DEVSCOPE	07/06	09/06
846 P-217D017 CO#: 01 IFDS	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M DD 080 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	12/07	DEVSCOPE	10/03	01/04
846 P-218AC17 CO#: 02 IFSP	FRASER SQUARE (KINGS HWY E34 E35 AVE M GREENST) B173-103MA SU 104 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	12/07	DEVSCOPE	07/03	12/03

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846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA				CLOSE	07/05	07/06
CO#: 03 IFSP	SU 226 IFA CONSTRUCTION SUPERVIS	20	0	12/07			
CO#: 02 IFDS	DD 300 IFA DESIGN	3	0	12/07			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B57-298A-598A;306M;207M				CLOSE	11/05	11/06
CO#: 05 IFDS	DD 442 IFA DESIGN	23	0	12/07			
846 P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M				DEVSCOPE	07/03	12/03
CO#: 04 IFDS	DD 183 IFA DESIGN	4	0	12/07			
CO#: 02 IFSP	SU 191 IFA CONSTRUCTION SUPERVIS	25	0	12/07			
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 181 IFA DESIGN	80	0	12/07			
846 P-218D17J	CANARSIE PK(PH2) PATHS,WTR FEATURE,&LDSCPE SO.PRTN B018-206M				DEVSCOPE	07/06	09/06
IFDS	DD 185 IFA DESIGN	15	0	12/07			
846 P-218K11C	CANARSIE PARK MUSIC PAVILION CONSTR; B018-106M				DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 295 IFA DESIGN	3	0	12/07			
CO#: 02 IFDS	DD 295 IFA DESIGN	3	0	12/07			
846 P-3ATREE5	TREE PLANTING - MANHATTAN MG-504M				CLOSE	05/05	05/06
CO#: 01 IFDS	DD 110 IFA DESIGN	20	0	08/07			
CO#: 01 IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	10	0	07/07			
846 P-3ATREE7	TREE PLANTING - MANHATTAN MG-306M				DEVSCOPE	07/06	09/06
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
846 P-3BBREQ5	REQUIREMENTS - MANHATTAN - MG-205M				DEVSCOPE	07/04	09/04
CO#: 03 IFDS	DD 110 IFA DESIGN	60	0	07/07			
CO#: 01 IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	70	0	07/07			
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005				DEVSCOPE	07/06	09/06
IFDS	DD 100 IFA DESIGN	50	0	06/08			
846 P-3BWTURF	ARTIFICIAL TURF @ DOUG. T. JEFF & J. SCHIFF PLGDS MG-403M						
IFDS	DD 150 IFA DESIGN	3	0	07/07			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	2	0	08/07			
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M				CLOSE	09/05	09/06
CO#: 01 IFDS	DD 500 IFA DESIGN	5	0	07/07			
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA				CLOSE	04/05	04/06
CO#: 03 IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	155	0	07/07			
CO#: 04 IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	25	0	11/07			
846 P-3CTREE3	TREE PLANTING & GUARDS - MANHATTAN MG-503M				CLOSE	07/04	07/05
IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	2	0	07/07			
846 P-3HIGHAC	HIGHBRIDGE PARK ACCESS M037-204MA				DEVSCOPE	07/02	09/02
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	50	0	11/07			
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	229	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-3HILINE	HI-LINE - 820 WASHINGTON M&O FACILITY				DEVSCOPE	07/06	09/06
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/07		
CO#: 01	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	08/07		
CO#: 02	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	11/07		
846 P-3INDOCK	INWOOD HILL FLOATING DOCK M042-505M OMBP				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	01/08		
846 P-3KIOSK	MANHATTAN WATERFRONT GREENWAY KIOSKS MG-40400-104M				CLOSE	04/05	04/06
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	08/07		
846 P-3LASKER	LASKER RINK & POOL - MECH EQUIP - EMERGENCY M010-407M				DEVSCOPE	07/06	09/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	01/08		
846 P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/07		
846 P-3MON369	369TH REGIMENT MEMORIAL RIGGING & PLACEMENT MG-40750-106M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/07		
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/07		
CO#: 03	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/07		
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M				DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	11/07		
846 P-3RVSDHP	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA				DEVSCOPE	07/06	09/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/08		
846 P-3UNION	UNION SQUARE EAST MEDIAN				DEVSCOPE	07/06	09/06
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	08/07		
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/08		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/08		
846 P-300ARSE	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M				DEVSCOPE	07/06	09/06
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/08		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/08		
846 P-300HHMN	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	168	0	11/07		
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/07		
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/07		
846 P-300PARA	CENTRAL PARK ARSENAL PARAPET WALLS M010-406M-OMBP				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/08		
846 P-301CPPK	COLLECT POND PARK M242-107M				DEVSCOPE	07/05	09/05
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	01/08		

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846 P-301HALL	CITY HALL PARK RECONSTRUCTION M013-198						
CO#: 01 IFDS	DD 410 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	08/07		
846 P-301PECK	PECK SLIP RECONSTRUCTION M167-106M					DEVSCOPE	07/06 09/06
IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	11/07		
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308					DEVSCOPE	07/06 09/06
IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	12/07		
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA					CLOSE	06/05 06/06
CO#: 01 IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08		
846 P-302THOM	THOMPSON STREET (VESUVIO) PLGD RECON M069-102MA					CLOSE	08/04 07/05
CO#: 02 IFSP	SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/07		
846 P-303COPK	COLUMBUS PARK LANDSCAPE RECON M015-103M					CLOSE	04/05 04/06
CO#: 01 IFDS	DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/07		
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)					CLOSE	05/05 05/06
CO#: 01 IFDS	DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/07		
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M					CLOSE	04/05 04/06
CO#: 01 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/07		
CO#: 02 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/08		
CO#: 03 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/07		
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M					DEVSCOPE	07/03 09/03
CO#: 03 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	11/07		
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/08		
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M					CLOSE	06/05 06/06
CO#: 04 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/07		
CO#: 05 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	11/07		
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1					CLOSE	04/04 04/05
CO#: 01 IFDS	DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/07		
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M					DEVSCOPE	07/06 09/06
CO#: 01 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/07		
CO#: 02 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	01/08		
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M					DEVSCOPE	07/03 09/03
CO#: 03 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/07		
IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/08		
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M					DEVSCOPE	07/04 09/04
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/07		
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP					DEVSCOPE	07/06 09/06
CO#: 02 IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	07/07		
CO#: 03 IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	07/07		
CO#: 04 IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	07/07		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	08/07		

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CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	10	0	11/07			
846 P-307LINC	LINCOLN CENTER PK - PLAZA & BANDSHELL M232-100M				CLOSE	08/01	08/02
CO#: 03 IFSP	SU 120 IFA CONSTRUCTION SUPERVIS	10	0	07/07			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297				DEVSCOPE	07/99	09/99
CO#: 01 IFDS	DD 120 IFA DESIGN	10	0	12/07			
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M				CLOSE	02/05	02/06
CO#: 02 IFDS	DD 020 IFA DESIGN	10	0	11/07			
846 P-307W146	WEST 146TH STREET PLAYGROUND				DEVSCOPE	07/06	09/06
IFDS	DD 100 IFA DESIGN	3	0	11/07			
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M				DEVSCOPE	07/04	09/04
CO#: 03 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	10	0	07/07			
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M				CLOSE	11/04	11/05
CO#: 02 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	5	0	07/07			
846 P-308DEKO	DEKOVATS PARK PLAYGROUND M108-107M				DEVSCOPE	07/06	09/06
IFDS	DD 110 IFA DESIGN	90	0	08/07			
CO#: 01 IFDS	DD 110 IFA DESIGN	20	0	12/07			
CO#: 02 IFDS	DD 110 IFA DESIGN	40	0	01/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	150	0	08/07			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M				DEVSCOPE	07/04	09/04
CO#: 03 IFDS	DD 120 IFA DESIGN	15	0	07/07			
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103MA				CLOSE	03/05	03/06
CO#: 01 IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	10	0	07/07			
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M				CLOSE	06/05	06/06
CO#: 02 IFDS	DD 110 IFA DESIGN	5	0	07/07			
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M				DEVSCOPE	07/06	09/06
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	186	0	06/08			
846 P-309STNP	ST NICHOLAS PARK M077-106M				DEVSCOPE	07/06	09/06
CO#: 03 IFDS	DD 120 IFA DESIGN	25	0	07/07			
846 P-310EDGE	EDGEcombe AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M				DEVSCOPE	07/06	09/06
IFDS	DD 100 IFA DESIGN	73	0	06/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	73	0	06/08			
846 P-310HANS	HANSBORO REC CTR DEHUMIDIFICATION, ETC. M131-101M						
CO#: 01 IFDS	DD 004 IFA DESIGN	2	0	07/07			
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M				CLOSE	12/05	12/06
CO#: 04 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	65	0	07/07			
846 P-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M				DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 110 IFA DESIGN	5	0	07/07			

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846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1				CLOSE	12/05	12/06
CO#: 03 IFDS DD 130	IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/07			
CO#: 02 IFSP SU 220	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	43	0	11/07			
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M				CLOSE	03/05	03/06
CO#: 01 IFDS DD 030	IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/07			
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP				DEVSCOPE	07/06	09/06
IFSP SU 220	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	01/08			
846 P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M				DEVSCOPE	07/04	09/04
CO#: 04 IFDS DD 110	IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/07			
CO#: 05 IFDS DD 110	IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	11/07			
CO#: 02 IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	07/07			
CO#: 03 IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	11/07			
846 P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M				DEVSCOPE	07/03	09/03
CO#: 04 IFSP SU 230	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/07			
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M				CLOSE	04/05	04/06
CO#: 04 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/07			
846 P-312BUCZ	BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT M037-206M				DEVSCOPE	07/06	09/06
IFDS DD 120	IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	11/07			
846 P-312DYKM	DYCKMAN FARMHOUSE REHAB M026-201M/401M				CLOSE	04/04	04/05
CO#: 02 IFSP SU 460	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/07			
CO#: 03 IFSP SU 460	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	11/07			
846 P-312HGYM	HIGHBRIDGE PARK GYM FLOOR						
CO#: 01 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	07/07			
846 P-312HUDS	HUDSON RVR VALLEY GREENWAY LIGHTHOUSE LINK M028-105M				DEVSCOPE	07/06	09/06
IFDS DD 110	IFA DESIGN DESIGN DURING CONSTRUCTIO	72	0	07/07			
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M				CLOSE	02/05	02/06
CO#: 02 IFSP SU 220	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/07			
846 P-312IHP2	INWOOD HILL & FORT TRYON PARK PATHS MG-107M				DEVSCOPE	07/06	09/06
IFDS DD 120	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	07/07			
846 P-312INWO	INWOOD HILL PARK DRAINAGE - M042-102MA				CLOSE	10/05	10/06
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	11/07			
846 P-312JHWL	J HOOD WRIGHT PARK LANDSCAPE & RETAINING WALLS M099-306M				DEVSCOPE	07/06	09/06
IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	01/08			
846 P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP				DEVSCOPE	07/06	09/06
CO#: 01 IFDS DD 110	IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	07/07			
846 P-312PLAY	HIGHBRIDGE BATHHSE M037-200M/400M						
IFDS DD 070	IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	07/07			

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846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 110 IFA DESIGN	5	0	08/07			
CO#: 02 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	45	0	07/07			
CO#: 03 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	45	0	11/07			
846 P-312WALN	RAOUL WALLENBERG PLGD COMFORT STATION M037-108M				DEVSCOPE	07/07	09/07
IFDS	DD 100 IFA DESIGN	6	0	01/08			
846 P-4ARVER1	ARVERNE - (ROCKAWAY FREEWAY PK) COMPACTOR FACILITY Q219-106M				DEVSCOPE	07/06	09/06
CO#: 03 IFDS	DD 010 IFA DESIGN	20	0	06/08			
846 P-4BSPECT	BLACK SPECTRUM THEATER				DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 090 IFA DESIGN	35	0	06/08			
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
846 P-4BWBWDK	BOARDWALK, RAILINGS, RAMPS STAIRS & BENCHES RC QG-407M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 090 IFA DESIGN	20	0	07/07			
CO#: 03 IFDS	DD 090 IFA DESIGN	20	0	08/07			
846 P-4BWIDEC	QUEENS MULTI-SITE QG-807M				DEVSCOPE	07/06	09/06
IFDS	DD 010 IFA DESIGN	40	0	06/08			
846 P-4GOLDEN	JOHN GOLDEN PK C/S				DEVSCOPE	07/06	09/06
IFDS	DD 010 IFA DESIGN	30	0	06/08			
846 P-4LATIME	LATIMER HOUSE RC PERIMETER FENCING QG-47200-106M				DEVSCOPE	07/06	09/06
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
846 P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M				DEVSCOPE	07/06	09/06
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
846 P-400SOCC	FMP-RECON TWO (2) SOCCER FIELDS PH I Q099-101M				DEVSCOPE	07/00	10/00
IFSP	SU 035 IFA CONSTRUCTION SUPERVIS	5	0	06/08			
CO#: 01 IFSP	SU 035 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
846 P-400TANK	ELMHURST GAS TANKS SITE - NEW PARK Q492-				DEVSCOPE	07/04	09/04
CO#: 04 IFDS	DD 090 IFA DESIGN	10	0	06/08			
IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M				DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 190 IFA DESIGN	40	0	06/08			
846 P-400WILL	FMCP WILLOW POND BRIDGE Q099-607M						
IFDS	DD 110 IFA DESIGN	10	0	06/08			
CO#: 01 IFDS	DD 110 IFA DESIGN	30	0	06/08			
846 P-401ASQP	ATHENS SQUARE PKRC OF PLGDS IN PS17 Q436-107M				DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 090 IFA DESIGN	40	0	06/08			
CO#: 02 IFDS	DD 090 IFA DESIGN	10	0	06/08			
846 P-401SKAT	ASTORIA PARK SKATE PARK Q004-107M				DEVSCOPE	07/06	09/06
IFDS	DD 006 IFA DESIGN	40	0	06/08			
CO#: 01 IFDS	DD 006 IFA DESIGN	15	0	06/08			

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846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE				DEVSCOPE	07/06	09/06
IFDS DD 009 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/08			
CO#: 01 IFDS DD 009 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
846 P-406LBAT	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV				DEVSCOPE	07/06	09/06
IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
846 P-406QM24	QUEENS MULTI-SITE CONTRACT QG-906M				DEVSCOPE	07/05	09/05
IFDS 010 IFA DESIGN		10	0	06/08			
IFSP 020 IFA CONSTRUCTION SUPERVIS		10	0	06/08			
846 P-407BFCS	KISSENA CORRIDOR PARK C/S Q300-106M/406M				DEVSCOPE	07/06	09/06
CO#: 03 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
846 P-407FFTC	FLUSHING FIELDS TENNIS COURTS Q086-107M				DEVSCOPE	07/06	09/06
IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
846 P-407FLBC	FRANCIS LEWIS PK BOCCIE CTS Q126				DEVSCOPE	07/06	09/06
CO#: 02 IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/08			
CO#: 03 IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/08			
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M				DEVSCOPE	07/03	09/03
CO#: 02 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/08			
846 P-407LBBS	LITTLE BAY PARK C/S Q010-106M/406M				DEVSCOPE	07/06	09/06
IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/08			
CO#: 03 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
846 P-407160A	KISSENA PK-160TH ST PLGD PH II Q024-101M						
IFSP SU 060 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/08			
846 P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104MA2				DEVSCOPE	07/03	09/03
CO#: 02 IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/08			
846 P-409FPGR	FOREST PARK GREENHOUSE Q015-105M/205M				DEVSCOPE	07/04	09/04
CO#: 01 IFSP SU 215 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/08			
846 P-409FPSP	SOBELSOHN PLAYGROUND RC - FOREST PARK Q015-204M				DEVSCOPE	07/03	09/03
CO#: 01 IFSP 210 IFA CONSTRUCTION SUPERVIS		20	0	06/08			
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/08			
846 P-412RWP	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M				DEVSCOPE	07/03	12/03
CO#: 03 IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/08			
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE, ENTR & MASTER PLAN Q453-106M				DEVSCOPE	07/06	09/06
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/08			
846 P-414019S	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M				DEVSCOPE	07/02	04/04
CO#: 02 IFDS DD 006 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415BPON	BAISLEY POND PARK PHASE II				DEVSCOPE	07/06	09/06
CO#: 01 IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/08			
CO#: 02 IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099				DEVSCOPE	07/06	09/06
CO#: 03 IFDS 090 IFA DESIGN		40	0	06/08			
IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
CO#: 02 IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/08			
846 P-5TOMPPK	TOMPKINSVILLE PARK RC R024-106M				DEVSCOPE	07/07	09/07
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/08			

BUDGET LINE: P-K001																			FMS #: 846 K01			PROSPECT PARK, IMPROVEMENTS, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/07										\$8,267,137.05 (CITY)													\$0.00 (NON-CITY)								
CONTRACT LIABILITY:										\$2,989,031.35 (CITY)													\$0.00 (NON-CITY)								
ITD EXPENDITURES:										\$32,132,972.61 (CITY)													\$250,000.00 (NON-CITY)								
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED (C)*		750		*			*			*	(C)*			8,488		*			*			*									
APPROPRIATIONS (N)*				*			*			*	COMMITMENT PLAN (N)*					*			*			*									
FY 2008																															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08																	
PLAN (C)*		*	*	*	*	*	223	577	*	*	*	*	1,028	8,488																	
FORCST (C)*		*	*	*	*	*	223	577	*	*	*	*	1,028	8,488																	
ACTUAL (C)*		*	*	*	*	*			*	*	*	*																			
PLAN (N)*		*	*	*	*	*			*	*	*	*																			
FORCST (N)*		*	*	*	*	*			*	*	*	*																			
ACTUAL (N)*		*	*	*	*	*			*	*	*	*																			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200D17E	PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIT)				DEVSCOPE	07/07	09/07
CONS GE 150 CONSTRUCTION	GENERAL	577	0	01/08			
CONS 155 CONSTRUCTION		58	0	06/08			
DSGN CD 175 DESIGN	COMPLETE DESIGN	58	0	06/08			
CNSP SU 185 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/08			
846 P-200K01Q	PROSP PK BANDSHELL & LNDSCPE B073-598/898 & EQMPT OMBP 305M				DEVSCOPE	07/06	09/06
CO#: 01 EQFN BD 110 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED	4	0	06/08			
846 P-200K01R	PROSPECT PK RAVINE ROCK ARCH TO NETHERM B73-398				DEVSCOPE	07/06	09/06
CONS 008 CONSTRUCTION		307	0	06/08			
846 P-200K01T	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LND S RCNS B073-500M				DEVSCOPE	07/06	09/06
CONS 147 CONSTRUCTION		16	0	06/08			
846 P-200SKAT	PROSPECT PK SKATING RINK&LNDSCPE CNSTR;B73-104M-404M,106M				DEVSCOPE	07/06	09/06
CONS GE 120 CONSTRUCTION	GENERAL	6,660	0	05/08			
CO#: 01 DSGN CD 142 DESIGN	COMPLETE DESIGN	1	0	12/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
CO#: VE DSGN CD 145	DESIGN	222	0	12/07			
846 P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M						
CONS 102	CONSTRUCTION	72	0	06/08			
CO#: 01 CNSP SU 151	CONSTRUCTION SUPERVISION	16	0	06/08			
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M				CLOSE	04/04	04/05
CONS 190	CONSTRUCTION	440	0	06/08			

BUDGET LINE: P-K003		FMS #: 846 K03		CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/07				\$34,999.79 (CITY)										\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$9,965.06 (CITY)										\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$139,032.15 (CITY)										\$0.00 (NON-CITY)			
* FY 08		* FY 09		* FY 10		* FY 11		* (C) *		* FY 08		* FY 09		* FY 10		* FY 11	
ADOPTED (C) *										35 *		*		*			
APPROPRIATIONS (N) *												*		*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-202K03A	BROOKLYN WAR MEMORIAL RAMPS AND ACCESS B113-102M OMBP				DEVSCOPE	07/07	09/07
CONS 120	CONSTRUCTION	35	0	06/08			

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FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)	5,038		3,799					(C)	12,687		3,799				
APPROPRIATIONS (N)								COMMITMENT PLAN (N)	24						

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801	GREENPNT CONS	Greenpoint Waterfront Esplanade 200 CONSTRUCTION			340	0	06/08	DSGN	06/03	10/07
846	P-2BWK11E CONS	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d 007 CONSTRUCTION			2	0	01/08	DEVSCOPE	07/06	09/06
846	P-2BWK11J CONS	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M 160 CONSTRUCTION			85	0	06/08	DEVSCOPE	07/03	11/03
	IFSP	SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/08			
846	P-2BWK11L CONS	BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & GE 100 CONSTRUCTION GENERAL	ARCHAEOLOGY		77	0	01/08	DEVSCOPE	07/04	09/04
846	P-2BW506M CONS	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; GE 100 CONSTRUCTION GENERAL	BG-506M		367	0	11/07	DEVSCOPE	07/07	09/07
	CONS	250 CONSTRUCTION			20	0	11/07			
	IFDS	280 IFA DESIGN			38	0	07/07			
846	P-2PARK11 CONS	PARK IMPROVEMENTS FOR BROOKLYN PARKS FY07 P-K011 FUNDS GE 100 CONSTRUCTION GENERAL			1,500	0	05/08	DEVSCOPE	07/06	09/06
	CONS	110 CONSTRUCTION			150	0	05/08			
	IFDS	DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO		190	0	05/08			
846	P-2PRK11A CONS	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08 GE 100 CONSTRUCTION GENERAL			2,443	0	05/08	DEVSCOPE	07/07	09/07
	CONS	170 CONSTRUCTION			245	0	06/08			
	IFDS	180 IFA DESIGN			244	0	06/08			
	IFSP	190 IFA CONSTRUCTION SUPERVIS			243	0	06/08			
846	P-201D017 CONS	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M 134 CONSTRUCTION			53	0	06/08	CLOSE	06/05	06/06
846	P-201K11E IFDS	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/08			
	IFSP	SU 270 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201K11H CONS GE 200	BROOKLYN EASTERN DISTRICT TERMINAL PARK SITE (PROP FUNDS) CONSTRUCTION GENERAL	300	0	06/09	DEVSCOPE	07/06	09/06
846 P-202C17D CONS	SOUTH OXFORD PARK CONSTRUCTION, B407-104M 164 CONSTRUCTION	4	0	06/08	DEVSCOPE	07/03	01/04
846 P-202C974 CO#: 01 CONS GE 101	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA, 203MA CONSTRUCTION GENERAL	200	0	05/08	CLOSE	12/05	12/06
846 P-202K11C CONS	BROOKLYN BOROUGH HALL EXTERIOR ARCH LTG, B113-100M 204 CONSTRUCTION	46	0	06/08	DEVSCOPE	07/06	09/06
846 P-202K11F CONS	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M 149 CONSTRUCTION	98	0	06/08	DEVSCOPE	07/03	09/03
846 P-202K11G CONS GE 100 CONS DD 150 IFSP SU 200	WALT WHITMAN PARK IMPROVEMENTS CONSTRUCTION GENERAL CONSTRUCTION DESIGN DURING CONSTRUCTIO IFA DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	192 20 19 19	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/04	11/04
846 P-202018A CONS GE 279 CONS GE 280 CONS GE 281	BROOKLYN BRIDGE PARK DEV INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	500 2,722 3,290	0 0 0	02/08 06/08 06/09	DEVSCOPE	10/03	01/04
846 P-203C17K CO#: 03 CONS GE 132	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M CONSTRUCTION GENERAL	6	0	06/08	CLOSE	12/04	12/05
846 P-204D17E CONS	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA 170 CONSTRUCTION	48	0	06/08	DEVSCOPE	07/06	09/06
846 P-204K11D CONS	HEISSER SQUARE DOUGHBOY SCULPTURE RESTORATION, B045-100M OMB 110 CONSTRUCTION	20	0	06/08	DEVSCOPE	07/06	09/06
846 P-205D017 CONS GE 140	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M CONSTRUCTION GENERAL	250	0	12/07	DEVSCOPE	10/04	01/05
846 P-205D17A CONS GE 170	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M-406M CONSTRUCTION GENERAL	200	0	02/08	DEVSCOPE	07/06	09/06
846 P-2056001 CONS GE 107	ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M CONSTRUCTION GENERAL	370	0	04/08	DEVSCOPE	07/06	09/06
846 P-206D17B CONS GE 100	JJ BYRNE PK SYNTH TURF FLD & OLD STONE HSE EXT & NEW BLFDS CONSTRUCTION GENERAL	500	0	06/08	DEVSCOPE	07/06	09/06
846 P-206K11B CONS	LOUIS J. VALENTINO JR., PARK & PIER (PIER 39) B418-101MA1 024 CONSTRUCTION	4	0	06/08	CLOSE	08/04	08/05
846 P-206K11E CONS	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M 154 CONSTRUCTION	7	0	06/08	DEVSCOPE	07/04	09/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206TGRP	THOMAS GREENE PLAYGROUND/PARK (B145)				DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION GENERAL	76	0	06/09			
CONS DD 170	CONSTRUCTION	8	0	06/09			
IFDS DD 180	IFA DESIGN	8	0	06/08			
IFSP SU 190	IFA CONSTRUCTION SUPERVIS	8	0	06/09			
846 P-208K11A	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199				DEVSCOPE	07/06	09/06
CONS 125	CONSTRUCTION	43	0	06/08			
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M				DEVSCOPE	07/03	12/03
CONS GE 127	CONSTRUCTION GENERAL	150	0	02/08			
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	5	0	06/08			
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M				DEVSCOPE	07/06	09/06
CONS 135	CONSTRUCTION	0	24	06/08			
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M				DEVSCOPE	07/06	09/06
CONS GE 109	CONSTRUCTION GENERAL	160	0	09/07			
846 P-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA				DEVSCOPE	07/06	09/06
CONS 125	CONSTRUCTION	138	0	06/08			
846 P-213K11J	CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M				DEVSCOPE	07/06	09/06
CONS GE 102	CONSTRUCTION GENERAL	1	0	06/08			
CONS DD 110	CONSTRUCTION	349	0	06/08			
IFDS DD 182	IFA DESIGN	13	0	06/08			
IFSP SU 190	IFA CONSTRUCTION SUPERVIS	31	0	06/08			
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER				DEVSCOPE	07/04	09/04
CONS GE 300	CONSTRUCTION GENERAL	125	0	06/09			
846 P-216K11A	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M				DEVSCOPE	07/06	09/06
CONS 104	CONSTRUCTION	67	0	06/08			
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M				DEVSCOPE	10/03	01/04
CONS GE 171	CONSTRUCTION GENERAL	100	0	01/08			
CONS GE 180	CONSTRUCTION GENERAL	250	0	02/08			
CONS GE 185	CONSTRUCTION GENERAL	350	0	02/08			
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M				CLOSE	02/05	02/06
CONS 231	CONSTRUCTION	4	0	06/08			
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M				DEVSCOPE	07/03	11/03
CO#: 02 CONS GE 201	CONSTRUCTION GENERAL	150	0	06/08			
846 P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M				DEVSCOPE	07/03	12/03
CONS 160	CONSTRUCTION	1	0	06/08			
846 P-218K11A	PS 277 PLGD (GERRITSEN&AVE X DR JOHNS) B057-198				DEVSCOPE	07/06	09/06
CONS 105	CONSTRUCTION	14	0	06/08			
846 P-218K11C	CANARSIE PARK MUSIC PAVILION CONSTR; B018-106M				DEVSCOPE	07/06	09/06
CONS GE 250	CONSTRUCTION GENERAL	385	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
CONS 270	CONSTRUCTION	38	0	06/08			
IFDS DD 282	IFA DESIGN	14	0	06/08			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)				DEVSCOPE	07/07	09/07
CONS GE 120	CONSTRUCTION	3	0	02/08			
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)				DEVSCOPE	07/07	09/07
CONS GE 300	CONSTRUCTION	15	0	02/08			

BUDGET LINE: P-K707																			FMS #: 846 K70				CONEY ISLAND CENTER AND ASSER LEVY PARK												
AVAILABLE BALANCE AS OF: 11/30/07										\$24,711,000.00				(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)*		24,711		*				*				*				(C)*		*		23,417		*		*				*				*			
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*		*				*		*				*				*			
																			FY 2008																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		3,158		*		*		3,234		*		16,950		*		75		*		23,417					
FORCST (C)*		*		*		*		*		*		3,158		*		*		*		*		*		4,309		*		*		7,467					
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 P-213CNTR	CONEY ISLAND CENTER (FY08 FUNDS)				PROJSTRT	05/07	05/07
CONS GE 100	CONSTRUCTION	16,950	0	05/08			
DSGN 110	DESIGN	3,158	0	12/07			
DSGN 120	DESIGN	75	0	06/08			
IFDS 130	IFA DESIGN	647	0	06/08			
IFSP 140	IFA CONSTRUCTION SUPERVIS	647	0	06/08			
CNSP 150	CONSTRUCTION SUPERVISION	3,234	0	03/08			

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BUDGET LINE: P-K933																			FMS #: 846 K93		PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/07										\$773,000.00		(CITY)						\$.00		(NON-CITY)										
CONTRACT LIABILITY:										\$.00		(CITY)						\$.00		(NON-CITY)										
ITD EXPENDITURES:										\$1,170,351.00		(CITY)						\$.00		(NON-CITY)										
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	(C)*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*								
ADOPTED		(C)*	763	*		*		*		*			(C)*	485	*		*		*		*	*								
APPROPRIATIONS													COMMITMENT PLAN																	
		(N)*		*		*		*		*			(N)*		*		*		*		*	*								
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 08									
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	475	*	*		10	*		485								
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	475	*	*	10	*			485								
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*		*											
			*	*	*	*	*	*	*	*	*	*	*	*		*	*		*											
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*		*											
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*		*											
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	*		*											

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-2BWK93A	HEART OF BROOKLYN (FY08 VEHICLES AND EQUIPM BP FUNDED)																		
	EQFN CT 100 EQUIPMENT AND FURNITURE										475		0	04/08			DEVSCOPE	07/07	09/07
846 P-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES																		
	EQFN CT 220 EQUIPMENT AND FURNITURE										10		0	06/08			DEVSCOPE	07/06	09/06

BUDGET LINE: P-M245																			FMS #: 846 M45			MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.																																															
AVAILABLE BALANCE AS OF: 11/30/07																			\$7,974,276.50			(CITY)												\$.00			(NON-CITY)																																
CONTRACT LIABILITY:																			\$1,571,306.60			(CITY)												\$.00			(NON-CITY)																																
ITD EXPENDITURES:																			\$21,700,177.51			(CITY)												\$.00			(NON-CITY)																																
																			*			FY 08			*			FY 09			*			FY 10			*			FY 11			*																										
ADOPTED (C)*																			3,225			*												(C)*			8,491			*			*						*																				
APPROPRIATIONS																																		COMMITMENT PLAN																																			
																			(N)*						*						*						(N)*						*						*																				
																			FY 2008																																																		
																			JULY			AUG			SEPT			OCT			NOV			DEC			JAN			FEB			MARCH			APRIL			MAY			JUNE			FY 08														
PLAN (C)*																			*			*			50			*			252			*			458			*			*			2,244			*			117			*			*			5,370			*			8,491		
FORCST (C)*																			*			*			50			*			252			*			458			*			*			2,244			*			117			*			*			5,370			*			8,491		
ACTUAL (C)*																			*			*			50			*			252			*						*			*						*						*						302								
PLAN (N)*																			*			*						*			*						*			*						*						*						*											
FORCST (N)*																			*			*						*			*						*			*						*						*						*											
ACTUAL (N)*																			*			*						*			*						*			*						*						*						*											

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 HIGHLINE	High Line																		
CONS	750 CONSTRUCTION										2,000		0	06/08			DEVSCOPE	07/03	09/03
801 HIGHLINE2	High Line - Section 2																		
CONS	008 CONSTRUCTION										1,000		0	06/08			DSGN	09/03	09/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RANDL2 DSGN	Randall's Island - Hell's Gate Pathways 120 DESIGN	80	0	06/08	DEVSCOPE	07/06	09/06
846 P-3BBGARD CONS	BATTERY PARK SEAGLASS CAROUSEL M005-208M GE 420 CONSTRUCTION GENERAL	750	0	06/08	DEVSCOPE	07/07	09/07
846 P-3BWHRP CONS	HUDSON RIVER PK-WATER WHEEL PUBLIC ART PIECE AT PIER 66 GE 100 CONSTRUCTION GENERAL	50	0	09/07	DEVSCOPE	07/06	09/06
846 P-3HELIPK CO#: A1	HELIPORT PARK CONSTRUCTION MG-40950-107M CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 320 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	90 1 19 162 253	0 0 0 0 0	11/07 06/08 06/08 11/07 06/08	DEVSCOPE	07/06	09/06
846 P-3NYPARK CONS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106M 600 CONSTRUCTION	50	0	06/08	DEVSCOPE	07/06	09/06
846 P-301AIDS CONS	HUDSON RVR PK AIDS MONUMENT M028 GE 300 CONSTRUCTION GENERAL	40	0	04/08	DEVSCOPE	07/06	09/06
846 P-302WSQP CONS	WASHINGTON SQ PK REDEVELOPMENT M098-105MA GE 310 CONSTRUCTION GENERAL	458	0	12/07	DEVSCOPE	07/03	09/03
846 P-303TSQP IFDS IFSP CONS	TOMPKINS SQUARE PARK PLGD RECON M088-107M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 300 CONSTRUCTION GENERAL	108 108 484	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-304ST34 IFDS	34TH STREET BID DD I00 IFA DESIGN DESIGN DURING CONSTRUCTIO	22	0	06/15	DEVSCOPE	07/06	09/06
846 P-305MSPC IFDS IFSP CONS CONS	MADISON SQ PK REPAVING M052 DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	8 8 77 7	0 0 0 0	06/08 06/08 04/08 06/08	DEVSCOPE	07/06	09/06
846 P-307ANEX CONS	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M GE 340 CONSTRUCTION GENERAL	1,000	0	03/08	DEVSCOPE	07/03	09/03
846 P-307TUNN IFDS IFSP CTGY	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 004 CONTINGENCY GENERAL	18 18 17	0 0 0	06/15 06/15 06/15			
846 P-307WSCG IFDS IFSP CONS CTGY	WEST SIDE COMMUNITY GARDEN DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 310 CONSTRUCTION GENERAL GE 400 CONTINGENCY GENERAL	7 7 23 6	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308CSDR	CARL SCHURZ PARK - DOG RUN M081				DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION	61	0	03/08			
	CONS 400 CONSTRUCTION	14	0	06/08			
846 P-308GREE	ASPHALT GREEN				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	250	0	03/08			
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103MA				CLOSE	03/05	03/06
	CONS 510 CONSTRUCTION	50	0	06/08			
846 P-309P123	123RD ST PLAYGROUND M056				DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION	423	0	03/08			
	CONS 400 CONSTRUCTION	77	0	06/08			
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	45	0	06/08			
846 P-311HRBI	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M				DEVSCOPE	07/04	09/04
	DSGN CD 100 DESIGN	48	0	06/08			
	SVCS NV 120 SERVICES	73	0	06/08			
	CNSP SU 200 CONSTRUCTION SUPERVISION	42	0	06/08			
	CONS GE 300 CONSTRUCTION	187	0	06/08			
846 P-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	110	0	03/08			
	CONS 400 CONSTRUCTION	40	0	06/08			
846 P-312HBRG	HIGHBRIDGE REHABILITATION & REOPENING M037				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	400	0	03/08			
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M)				DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION	169	0	06/08			
	IFDS 500 IFA DESIGN	17	0	06/08			

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BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07 \$300,068.39 (CITY)

CONTRACT LIABILITY: \$7,844.98 (CITY)

ITD EXPENDITURES: \$1,569,792.30 (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)*		300	*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

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

BUDGET LINE: P-M886 FMS #: 846 M86 REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07 \$.00 (CITY)

CONTRACT LIABILITY: \$250,000.00 (CITY)

ITD EXPENDITURES: \$.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)*		250	*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
846 P-3CPZ00	CENTRAL PARK ZOO - SNOW LEOPARD EXHIBIT													DEVSCOPE	07/06	09/06			
	CONS GE 400 CONSTRUCTION									250	0	10/07							

\$.00 (NON-CITY)

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

\$.00 (NON-CITY)

[illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3EQUIP1 EQUIPMENT - MANHATTAN (NEW YORK RESTORATION PROJECT)					
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	100	0	05/08	DEVSCOPE	07/07 09/07

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BUDGET LINE: P-M997																			FMS #: 846 M97		RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/07										\$600,000.00 (CITY)						\$0.00 (NON-CITY)														
CONTRACT LIABILITY:										\$3,951.79 (CITY)						\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$110,218.60 (CITY)						\$0.00 (NON-CITY)														
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*										
ADOPTED (C)*			600	*		*		*			(C)*		511	*		*		*		*										
APPROPRIATIONS (N)*				*		*		*			COMMITMENT PLAN (N)*			*		*		*		*										

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

BUDGET LINE: P-Q001																			FMS #: 846 Q01				FLUSHING MEADOW PARK DEVELOPMENT										
AVAILABLE BALANCE AS OF: 11/30/07										\$3,529,000.22				(CITY)				\$0.00					(NON-CITY)										
CONTRACT LIABILITY:										\$895,888.29				(CITY)				\$0.00					(NON-CITY)										
ITD EXPENDITURES:										\$34,587,541.15				(CITY)				\$65,000.00					(NON-CITY)										
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		3,407		*		*						(C)*		3,517		*		*		*		*		*		*		*			
APPROPRIATIONS		(N)*		*		*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*		*		*		*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08					
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		2,000		*		1,517		*		3,517	
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		2,000		*		1,517		*		3,517	
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FMCPPOOL		FMCP New Pool & Hockey Rink						
	CONS 013	CONSTRUCTION	1,395	0	06/08	DSGN	06/04	11/05
846 P-400SITE		EDERLE SITE Q099-599/899						
	CONS GE 360	CONSTRUCTION	100	0	06/08	CLOSE	07/04	06/05

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[illegible]

MGN	PROJECT					CITY	NC	PLAN	CURRENT	1	2
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	DATE	DATE
846	P-411A	PE2	ALLEY POND ENVIRONMENTAL CENTER Q001								
		CONS	GE 295 CONSTRUCTION	GENERAL		1,000	0	04/08	DEVSCOPE	07/06	09/06

\$63,000.00	(NON-CITY)
\$23,787.52	(NON-CITY)
\$768,212.48	(NON-CITY)

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4BW051B CONS	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196 110 CONSTRUCTION	3	1	06/08	DEVSCOPE	07/06	09/06
846	P-412AERA CONS	ROY WILKINS POND AERATION SYSTEM Q448-399 004 CONSTRUCTION	9	0	06/08	DEVSCOPE	07/06	09/06
846	P-412003A CONS	ROY WILKINS COMMUNITY GARDENS IRRIGATION SYSTEM Q448-499 210 CONSTRUCTION	90	0	06/08	DEVSCOPE	07/06	09/06
846	P-413245K CONS	CABELLA (CAMBRIA)PK PLGD & BFLDS Q339-198 010 CONSTRUCTION	4	0	06/08	DEVSCOPE	07/06	09/06

\$.00 (NON-CITY)
\$.00 (NON-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
846 P-414C03B CONS	BROAD CHANNEL PK DAY CAMP 010 CONSTRUCTION	Q467-199 6	0	06/08	DEVSCOPE	07/06	09/06

BUDGET LINE: P-Q007																			FMS #: 846 Q07		MAURICE PARK, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/07																					\$1.10 (CITY)				\$.00 (NON-CITY)														
CONTRACT LIABILITY:																					\$237,572.24 (CITY)				\$.00 (NON-CITY)														
ITD EXPENDITURES:																					\$3,740,557.33 (CITY)				\$.00 (NON-CITY)														
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*		1,100		*				*				(C)*				*				1,100		*				*				*			
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
846 P-405MPST CONS GE 100	MAURICE PARK SYNTHETIC FIELD CONSTRUCTION	Q131- GENERAL	1,100	0	06/09	DEVSCOPE	07/06 09/06

BUDGET LINE: P-Q009																			FMS #: 846 Q09		RECONSTRUCTION OF RUFUS KING PARK									
AVAILABLE BALANCE AS OF: 11/30/07										\$200,001.17 (CITY)									\$.00 (NON-CITY)											
CONTRACT LIABILITY:										\$83,167.94 (CITY)									\$.00 (NON-CITY)											
ITD EXPENDITURES:										\$549,630.00 (CITY)									\$.00 (NON-CITY)											
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*											
ADOPTED	(C)*	200	*		*		*		*	(C)*		170	*		*		*		*											
APPROPRIATIONS										COMMITMENT PLAN																				
	(N)*		*		*		*		*	(N)*			*		*		*		*											
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY		JUNE		FY 08												
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	170	*	170											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	170	*	170											
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
846 P-412KMHC	KING MANOR HOUSE CHIMNEY RESTORATION Q023				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	15	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
	CONS GE 300 CONSTRUCTION	155	0	06/08			
	CONS GE 400 CONSTRUCTION	15	0	06/08			

BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/07													\$508,229.80 (CITY)			
CONTRACT LIABILITY:													\$86,452.78 (CITY)			
ITD EXPENDITURES:													\$1,462,117.91 (CITY)			
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 12	* FY 13	* FY 14	* FY 15	* FY 16	* FY 17	* FY 18	* FY 19	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*													453	*		*
APPROPRIATIONS (N)*														*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	107	*	*	453
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	107	*	*	453
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-413ANIM	QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	27	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27	0	06/08			
	CONS GE 300 CONSTRUCTION	269	0	04/08			
	CONS 400 CONSTRUCTION	27	0	06/08			
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE, ENTR & MASTER PLAN Q453-106M				DEVSCOPE	07/06	09/06
	CONS GE 410 CONSTRUCTION	77	0	04/08			
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M				CLOSE	01/05	12/05
	CONS 420 CONSTRUCTION	80	0	06/08			

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BUDGET LINE: P-Q245																	FMS #: 846 Q45			MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																					
AVAILABLE BALANCE AS OF: 11/30/07										\$37,230,715.49 (CITY)										\$5,121.05 (NON-CITY)																					
CONTRACT LIABILITY:										\$6,440,774.73 (CITY)										\$82,238.47 (NON-CITY)																					
ITD EXPENDITURES:										\$33,871,208.47 (CITY)																															
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*		18,502		*				*				*				(C)*		34,368		*				*				*				*		*					
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN		(N)*		*				*				*				*		*					
FY 2008																																									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08															
PLAN		(C)*		*		113		*		*		1,804		*		269		*		508		*		1,682		*		7,902		*		9,564		*		12,526		*		34,368	
FORCST		(C)*		*		113		*		*		1,804		*		234		*		508		*		1,755		*		7,902		*		9,564		*		12,488		*		34,368	
ACTUAL		(C)*		*		113		*		*		1,804		*				*				*				*				*				*				1,916			
PLAN		(N)*		*				*		*				*				*				*				*				*				*				*			
FORCST		(N)*		*				*		*				*				*				*				*				*				*				*			
ACTUAL		(N)*		*				*		*				*				*				*				*				*				*				*			

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
846	P-4BWBWDK	BOARDWALK, RAILINGS, RAMPS STAIRS & BENCHES RC QG-407M													DEVSCOPE	07/06	09/06
	IFDS	DD	100	IFA DESIGN			DESIGN DURING CONSTRUCTIO			96	0	06/08					
	IFSP	SU	200	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			96	0	06/08					
	CONS	GE	310	CONSTRUCTION			GENERAL			412	0	01/08					
	CONS		400	CONSTRUCTION						96	0	01/08					
846	P-4BWIDEB	QUEENS - COUNCIL & BP MULTI SITE QG-806M													DEVSCOPE	07/05	09/05
	IFSP	SU	170	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			8	0	06/08					
	CONS		310	CONSTRUCTION						7	0	06/08					
846	P-4BWTUR2	MULTI-SITE QUEENS QG-1205M													DEVSCOPE	07/06	09/06
	CONS		416	CONSTRUCTION						75	0	06/08					
846	P-4CLILLO	CARLOS LILLO TRIANGLE Q491-107M													DEVSCOPE	07/06	09/06
	IFDS	DD	100	IFA DESIGN			DESIGN DURING CONSTRUCTIO			13	0	06/08					
	IFSP	SU	200	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			13	0	06/08					
	CONS	GE	300	CONSTRUCTION			GENERAL			61	0	12/07					
	CONS		400	CONSTRUCTION						13	0	06/08					
	CONS		410	CONSTRUCTION						100	0	06/08					
846	P-4COLLEG	COLLEGE PT SPORTS PK PHS II, III, IV Q476-106M/107MA-OMBP													DEVSCOPE	07/06	09/06
	CONS	GE	400	CONSTRUCTION			GENERAL			1,000	0	05/08					
846	P-4ELMCOR	ELMCOR RECREATION CENTER													DEVSCOPE	07/07	09/07
	IFDS	DD	100	IFA DESIGN			DESIGN DURING CONSTRUCTIO			185	0	06/08					
	IFSP	SU	200	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			185	0	06/08					
	CONS	GE	300	CONSTRUCTION			GENERAL			1,845	0	05/08					
	CONS		400	CONSTRUCTION						185	0	06/08					
846	P-4FHPG62	PLAYGROUND 62 - FOREST HILLS REHAB Q													DEVSCOPE	07/06	09/06
	CONS	GE	500	CONSTRUCTION			GENERAL			275	0	05/08					
846	P-4GOLDEN	JOHN GOLDEN PK C/S													DEVSCOPE	07/06	09/06
	IFDS	DD	100	IFA DESIGN			DESIGN DURING CONSTRUCTIO			61	0	06/08					
	IFSP	SU	200	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			61	0	06/08					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 300 CONSTRUCTION	616	0	06/08			
	CONS 400 CONSTRUCTION	62	0	06/08			
846 P-4HISTOR	WEeping BEECH PK PLGD Q022-106M & Q022-107M OMBP				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN	45	0	06/08			
CO#: 02	IFDS DD 100 IFA DESIGN	2	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	65	0	06/08			
	CONS GE 300 CONSTRUCTION	655	0	06/08			
	CONS 400 CONSTRUCTION	65	0	06/08			
846 P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	285	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	285	0	06/08			
	CONS GE 300 CONSTRUCTION	2,846	0	05/08			
	CONS 400 CONSTRUCTION	284	0	06/08			
846 P-4QMULTI	QUEENS MULTISITE QG-406M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	429	0	03/08			
846 P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN	22	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	32	0	08/07			
846 P-4STABLE	DRAINAGE AT THE CEDAR LANE STABLES Q094-106M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
	CONS 400 CONSTRUCTION	36	0	06/08			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M				DEVSCOPE	07/06	09/06
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	31	0	06/08			
	CONS GE 300 CONSTRUCTION	674	0	05/08			
	CONS GE 310 CONSTRUCTION	307	0	05/08			
	CONS 400 CONSTRUCTION	87	0	06/08			
	CONS 410 CONSTRUCTION	62	0	06/08			
846 P-400CHLD	FMCP PLGD FOR ALL CHILDREN, RC Q099-499A						
CO#: RR	IFDS DD 001 IFA DESIGN	31	0	06/08			
CO#: RR	IFDS DD 010 IFA DESIGN	4	0	06/08			
CO#: RR	IFOT SU 075 IFA OTHER TECHNICAL SERVI	6	0	06/08			
CO#: RR	IFOT SU 076 IFA OTHER TECHNICAL SERVI	13	0	06/08			
CO#: RR	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	21	0	06/08			
CO#: RR	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	22	0	06/08			
	CONS 300 CONSTRUCTION	197	0	06/08			
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M				CLOSE	08/06	08/07
CO#: RR	IFOT SW 120 IFA OTHER TECHNICAL SERVI	65	0	06/08			
	CONS GE 390 CONSTRUCTION	72	0	06/08			
	CONS GE 400 CONSTRUCTION	1,876	0	06/08			
	CONS GE 450 CONSTRUCTION	935	0	06/08			
	CONS 500 CONSTRUCTION	64	0	06/08			
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M				DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN	22	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	72	0	06/08			
	CONS GE 300 CONSTRUCTION	714	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 400 CONSTRUCTION	84	0	06/08			
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M				DEVSCOPE	07/02	07/02
	CONS 300 CONSTRUCTION	7	0	06/08			
846 P-401SSPK	SOCRATES SCULPTURE PARK				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	23	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/08			
	CONS GE 300 CONSTRUCTION	231	0	06/08			
	CONS 400 CONSTRUCTION	23	0	06/08			
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M				DEVSCOPE	07/03	09/03
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	66	0	06/08			
	CONS GE 300 CONSTRUCTION	650	0	06/08			
	CONS GE 301 CONSTRUCTION	200	0	06/08			
	CONS 310 CONSTRUCTION	76	0	06/08			
846 P-402JFPG	JOHN F. MURRAY PLAYGROUND UPGRADES Q141				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	80	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	80	0	06/08			
	CONS GE 300 CONSTRUCTION	803	0	06/08			
	CONS 400 CONSTRUCTION	80	0	06/08			
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE				DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN	162	0	06/08			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	162	0	06/08			
	CONS GE 310 CONSTRUCTION	115	0	03/08			
	CONS 390 CONSTRUCTION	161	0	03/08			
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S Q450-105M				DEVSCOPE	07/04	09/04
CO#: RR	IFDS DD 100 IFA DESIGN	53	0	06/08			
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	61	0	06/08			
	CONS GE 300 CONSTRUCTION	1,367	0	11/07			
	CONS 390 CONSTRUCTION	165	0	06/08			
	CONS GE 392 CONSTRUCTION	432	0	11/07			
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131-				DEVSCOPE	07/06	09/06
	CONS GE 030 CONSTRUCTION	550	0	06/08			
	CONS GE 031 CONSTRUCTION	450	0	06/08			
846 P-406LBAT	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	37	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	38	0	06/08			
	CONS GE 200 CONSTRUCTION	386	0	03/08			
	CONS 300 CONSTRUCTION	39	0	06/08			
846 P-406QM24	QUEENS MULTI-SITE CONTRACT QG-906M				DEVSCOPE	07/05	09/05
	IFDS DD 100 IFA DESIGN	77	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/08			
	CONS 310 CONSTRUCTION	45	0	06/08			
	CONS 400 CONSTRUCTION	76	0	06/08			
846 P-407BHFT	BAYSIDE HIST SOC - FT. TOTTEN OFFICERS CLUB BLDG Q458-207M				DEVSCOPE	07/06	09/06
CO#: 01	DSGN CD 110 DESIGN	1	0	06/08			
		COMPLETE DESIGN					

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	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	14	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	74	0	03/08		
	CONS 420 CONSTRUCTION		80	0	06/08		
846 P-407BHRE	BOWNE HOUSE RESTORATION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08		
	CONS GE 310 CONSTRUCTION	GENERAL	286	0	03/08		
	CONS 390 CONSTRUCTION		38	0	06/08		
	CONS GE 400 CONSTRUCTION	GENERAL	400	0	06/08		
846 P-407BHRN	BOWNE HOUSE RENOVATION				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	231	0	03/08		
	CONS 400 CONSTRUCTION		23	0	06/08		
846 P-407BOWH	BOWNE HOUSE REHAB				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/08		
	CONS GE 200 CONSTRUCTION	GENERAL	88	0	06/08		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/08		
	CONS 395 CONSTRUCTION		54	0	06/08		
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M				DEVSCOPE	07/04	09/04
	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/07		
846 P-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	262	0	06/08		
	CONS 400 CONSTRUCTION		26	0	06/08		
846 P-407JBHS	JOHN BOWNE H.S. BASEBALL FIELD REHAB Q300				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	04/08		
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M				DEVSCOPE	07/03	09/03
	CONS 430 CONSTRUCTION		18	0	06/08		
846 P-407LHSS	LATIMER HOUSE SECURITY SYSTEM (HISTORIC HOUSE TRUST)				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	78	0	06/08		
	CONS 400 CONSTRUCTION		7	0	06/08		
846 P-407MFLD	MARTINS FIELD RC Q017-105M				DEVSCOPE	07/04	09/04
	CONS 420 CONSTRUCTION		100	0	06/08		
846 P-407MPRC	MCNEIL PK RC PHASE I				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	615	0	04/08		
	CONS 400 CONSTRUCTION		61	0	06/08		

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846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA CONS GE 410 CONSTRUCTION GENERAL	10	0	06/08	DEVSCOPE	07/01	12/01
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS RC Q021 CONS GE 300 CONSTRUCTION GENERAL	1,000	0	04/08	DEVSCOPE	07/06	09/06
846 P-408H00V	MANTON PLAYGROUND RC Q220- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	55 55 555 55	0 0 0 0	06/08 06/08 04/08 06/08	DEVSCOPE	07/03	09/03
846 P-409FPGR	FOREST PARK GREENHOUSE Q015-105M/205M CONS 395 CONSTRUCTION CO#: A1 CONS 395 CONSTRUCTION	191 5	0 0	06/08 11/07	DEVSCOPE	07/04	09/04
846 P-409FPOV	FOREST PK OVERLOOK BUILDING NEW WINDOWS Q015-107M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	34 35 208 138 35	0 0 0 0 0	06/08 06/08 12/07 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M CONS 390 CONSTRUCTION	37	0	06/08	DEVSCOPE	07/03	07/03
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 410 CONSTRUCTION	3 9 28	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/03	09/03
846 P-410SFLD	SOUTHERN FIELDS AT N. CONDUIT AND 118 ST. Q096 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	154 154 1,538 154	0 0 0 0	06/08 06/08 04/08 06/08	DEVSCOPE	07/07	09/07
846 P-412BPPK	BAISLEY POND PK INTERIOR PATHS Q005-105M CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 420 CONSTRUCTION	14 32 37	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/04	09/04
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-106M CONS GE 600 CONSTRUCTION GENERAL	1,200	0	04/08			
846 P-413BR00	BROOKVILLE PLAYGROUND Q008-105M CONS 400 CONSTRUCTION	7	0	06/08	DEVSCOPE	07/06	09/06
846 P-413CRIC	IDLEWILD PK CRICKET FIELD RC Q392-107M DSGN CD 090 DESIGN COMPLETE DESIGN IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	113 23 127 1,269	0 0 0 0	08/07 06/08 06/08 04/08	DEVSCOPE	07/06	09/06

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	CONS 400 CONSTRUCTION	118	0	06/08			
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE, ENTR & MASTER PLAN Q453-106M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION GENERAL	664	0	04/08			
	CONS 320 CONSTRUCTION	105	0	04/08			
	CONS 330 CONSTRUCTION	456	0	04/08			
846 P-414BAYS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	6	0	06/08			
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M				CLOSE	06/05	06/06
	CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	56	0	06/08			
	CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	06/08			
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M				DEVSCOPE	07/06	09/06
	CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/08			
	CO#: RR IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/08			
	CO#: RR IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	2	0	06/08			
	CONS 400 CONSTRUCTION	5	0	06/08			
846 P-414RBPG	ROCKAWAY BEACH PLAYGROUND AT 129 ST. Q162				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	386	0	06/08			
	CONS 400 CONSTRUCTION	38	0	06/08			
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	423	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	423	0	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	2,231	0	05/08			
	CONS 400 CONSTRUCTION	423	0	06/08			
846 P-436ATSQ	ATHENS SQ. PK PHASE II C/S UPGRADE & ADA COMPLIANCY Q436				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	386	0	05/08			
	CONS 400 CONSTRUCTION	38	0	06/08			

\$222,799.44 (NON-CITY)

\$.00 (NON-CITY)

[illegible]

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4TREE04	TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M				DEVSCOPE	07/03	09/03
CO#: RR IFDS DD 100	IFA DESIGN	121	0	06/08			
CONS 350	CONSTRUCTION	108	0	06/08			
846 P-409ATLA	ATLANTIC AVE MALL LANDSCAPING - BET. 130 AND 76 ST.				DEVSCOPE	07/07	09/07
IFDS DD 100	IFA DESIGN	40	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	40	0	06/08			
CONS GE 300	CONSTRUCTION	420	0	04/08			
846 P-4111STR	111TH ST MALLS-LANDSCAPING & TREE PLANTING				DEVSCOPE	07/07	09/07
IFDS DD 100	IFA DESIGN	25	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	25	0	06/08			
CONS GE 300	CONSTRUCTION	250	0	06/08			

BUDGET LINE: P-Q847																		FMS #: 846 Q47		RECONSTRUCTION OF ROY WILKINS PARK, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/07																				\$1,684,145.24		(CITY)						\$0.00		(NON-CITY)							
CONTRACT LIABILITY:																				\$505,314.54		(CITY)						\$0.00		(NON-CITY)							
ITD EXPENDITURES:																				\$8,466,655.24		(CITY)						\$0.00		(NON-CITY)							
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		1,670		*				*				*				(C)*				1,550		*				*				*		*			
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN						*				*				*		*			

	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
846 P-412RWP	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M				DEVSCOPE	07/03	12/03
CONS GE 450	CONSTRUCTION	800	0	06/08			
846 P-412RWB	ROY WILKINS PK BUBBLE AND STORAGE				DEVSCOPE	07/07	09/07
IFDS DD 100	IFA DESIGN	67	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	67	0	06/08			
CONS GE 300	CONSTRUCTION	669	0	04/08			
CONS GE 400	CONSTRUCTION	67	0	06/08			
846 P-412WILK	ROY WILKINS REC CTR FIRE ALARM SYSTEM Q448-100M OMBP				DEVSCOPE	07/06	09/06
CONS 410	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
	CONS 220 CONSTRUCTION	3	0	06/08			
	CONS 230 CONSTRUCTION	24	0	06/08			
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M				DEVSCOPE	07/07	09/07
	IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72	0	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	718	0	03/08			
	CONS 400 CONSTRUCTION	72	0	03/08			
	CONS 410 CONSTRUCTION	4	0	03/08			
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M				CLOSE	09/04	08/05
	CONS GE 592 CONSTRUCTION GENERAL	250	0	06/08			
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA AND PARKING LT R046-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	563	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	590	0	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	5,900	0	05/08			
	CONS 400 CONSTRUCTION	590	0	06/08			
846 P-502GRAF	BOARDWALK & FISHING PIER - GRAPHICS				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	100	0	05/08			
846 P-502LMCK	LEMON CREEK PARK - R079-101M						
	CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	06/08			
	CO#: RR IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	06/08			
	CO#: RR IFDS DD 310 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/08			
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M				DEVSCOPE	07/07	09/07
	CO#: RR IFDS DD 001 IFA DESIGN DESIGN DURING CONSTRUCTIO	13	0	06/08			
846 P-503BPSF	BLOOMINGDALE PK SYNTHETIC TURF FIELD R106-106M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	0	06/08			
	CONS 400 CONSTRUCTION	246	0	05/08			
846 P-6BBLDG4	REQUIREMENTS - BLDGS - ELEC CNYG-304M				DEVSCOPE	07/06	09/06
	CONS EL 320 CONSTRUCTION ELECTRICAL	100	0	06/08			
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M				DEVSCOPE	07/06	09/06
	CONS PL 315 CONSTRUCTION PLUMBING	33	0	06/08			
846 P-6DBLDG4	REQUIREMENTS - BLDGS - HVAC CNYG-504M				DEVSCOPE	07/06	09/06
	CONS HV 315 CONSTRUCTION HVAC	100	0	06/08			
850 P-503BL00	BLOOMINGDALE PK				PROJSTRT	06/99	06/99
	CO#: RR IFSP 418 IFA CONSTRUCTION SUPERVIS	13	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-R933																			FMS #: 846 R33				PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/07																			\$307,879.00				(CITY)				\$0.00				(NON-CITY)								
CONTRACT LIABILITY:																			\$87,497.00				(CITY)				\$0.00				(NON-CITY)								
ITD EXPENDITURES:																			\$632,851.00				(CITY)				\$0.00				(NON-CITY)								
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		1		*				*				*				(C)*		295		*				*				*				*		*			
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN				*				*				*				*		*			
				JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		110		*		97		*		88		*		295			
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		110		*		97		*		88		*		295			
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			MILESTONE START	END		
846 P-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND																		
EQFN CT 100	EQUIPMENT AND FURNITURE									3	0	06/08							
846 P-5PACKER	STATEN ISLAND - PACKER VEHICLE																		
EQFN CT 100	EQUIPMENT AND FURNITURE									97	0	05/08							
846 P-5PACKER1	STATEN ISLAND - PACKER VEHICLE															DEVSCOPE	07/03	09/03	
EQFN CT 100	EQUIPMENT AND FURNITURE									110	0	04/08							
846 P-5SCHOOL	SCHOOL BUS PURCHASE															DEVSCOPE	07/06	09/06	
EQVH 305	EQUIPMENT - VEHICLES									22	0	06/08							
846 P-501SHCC	OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER															DEVSCOPE	07/06	09/06	
IFDS DD 100	IFA DESIGN									6	0	06/08							
IFSP SU 200	IFA CONSTRUCTION SUPERVIS									6	0	06/08							
CONS GE 300	CONSTRUCTION									58	0	06/08							
CONS 400	CONSTRUCTION									5	0	06/08							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 300 CONSTRUCTION	76	0	06/08			
	CONS 400 CONSTRUCTION	8	0	06/08			
846 P-1BICNT2	BICENTENNIAL MEMORIAL PARK - PHASE II				DEVSCOPE	07/07	09/07
	CONS 600 CONSTRUCTION	300	0	06/08			
846 P-1BWCBP1	Bronx Elected Officials Multisite Contract XG-1205MA				DEVSCOPE	07/07	09/07
	IFDS DD 150 IFA DESIGN	23	0	06/08			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	23	0	06/08			
	CONS GE 350 CONSTRUCTION	231	0	03/08			
	CONS 450 CONSTRUCTION	23	0	06/08			
846 P-1BWSKAT	SKATING RINKS- TWO PORTABLES				DEVSCOPE	07/06	09/06
	EQFN 100 EQUIPMENT AND FURNITURE	300	0	06/08			
846 P-1BXATHL	BRONX ATHLETIC FIELD RENOVATIONS						
	CONS 400 CONSTRUCTION	258	0	06/08			
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	51	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	51	0	06/08			
	CONS GE 200 CONSTRUCTION	512	0	05/08			
	CONS 300 CONSTRUCTION	51	0	06/08			
846 P-1CHARLG	CHARLTON GARDEN - PHASE II				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	250	0	06/08			
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M				DEVSCOPE	07/03	12/03
CO#: RR	IFDS DD 120 IFA DESIGN	33	0	06/08			
	CONS 475 CONSTRUCTION	44	0	10/07			
CO#: A1	CONS 475 CONSTRUCTION	1	0	06/08			
846 P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	77	0	06/08			
	CONS 420 CONSTRUCTION	93	0	06/08			
846 P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	72	0	06/08			
846 P-1DEPOT	DEPOT PLACE GREENWAY XG-31800-106M						
	DSGN CD 125 DESIGN	14	0	10/07			
CO#: A1	DSGN CD 125 DESIGN	1	0	06/08			
	CONS GE 300 CONSTRUCTION	770	0	05/08			
	CONS 400 CONSTRUCTION	35	0	06/08			
846 P-1GRCONC	GRAND CONCOURSE SITTING AREA - LIGHTING				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	5	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/08			
	CONS GE 300 CONSTRUCTION	55	0	06/08			
	CONS 400 CONSTRUCTION	5	0	06/08			
846 P-1KNGSBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-105M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
	CONS GE 300 CONSTRUCTION	962	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 375 CONSTRUCTION	96	0	06/08			
846 P-1PEARLY	PEARLY GATES PLAYGROUND RECON PHASE I				DEVSCOPE	07/06	09/06
	IFDS DD 120 IFA DESIGN	13	0	06/08			
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	13	0	06/08			
	CONS GE 300 CONSTRUCTION	134	0	06/08			
	CONS 310 CONSTRUCTION	14	0	06/08			
	CONS 350 CONSTRUCTION	350	0	06/09			
846 P-1PS175	P.S. 175- MISCELLANEOUS PARKS				DEVSCOPE	07/06	09/06
	IFDS DD 020 IFA DESIGN	7	0	06/08			
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	8	0	06/08			
	CONS GE 100 CONSTRUCTION	77	0	06/08			
	CONS 150 CONSTRUCTION	8	0	06/08			
846 P-1SKRINK	SOUNDVIEW PARK ICE SKATING RINK -				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	192	0	06/08			
	CONS GE 200 CONSTRUCTION	960	0	06/08			
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY X092-105M (OMBP)				DEVSCOPE	07/06	09/06
	CONS 300 CONSTRUCTION	26	0	06/08			
846 P-101MELR	MELROSE COMMONS PARK				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	11	0	06/08			
	IFDS DD 105 IFA DESIGN	11	0	06/08			
	CONS GE 200 CONSTRUCTION	115	0	04/08			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	11	0	06/08			
	CONS 400 CONSTRUCTION	2	0	06/08			
846 P-102FXPL	FOX STREET PLAYGROUND RENOVATION				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	38	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/08			
	CONS GE 300 CONSTRUCTION	385	0	06/08			
	CONS 400 CONSTRUCTION	39	0	06/08			
	CONS GE 500 CONSTRUCTION	500	0	06/09			
846 P-103COMM	MELROSE COMMONS PARK				DEVSCOPE	07/06	09/06
	DSGN CD 100 DESIGN	100	0	06/08			
	CONS GE 300 CONSTRUCTION	1,000	0	06/09			
846 P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M						
	CONS 410 CONSTRUCTION	99	0	09/07			
CO#: A1	CONS 410 CONSTRUCTION	31	0	08/07			
	CONS 430 CONSTRUCTION	87	0	06/08			
846 P-104CONC	GRAND CONCOURSE IRRIGATION MEDIAN WATERING SYSTEM				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	38	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	38	0	06/08			
	CONS GE 200 CONSTRUCTION	385	0	06/08			
	CONS 250 CONSTRUCTION	39	0	06/08			
	CONS 300 CONSTRUCTION	540	0	06/08			
846 P-104JKOM	CONSTRUCTION OF PERIMETER FENCE - X028-107M-OMBP				DEVSCOPE	07/07	09/07
	CONS 200 CONSTRUCTION	18	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M				DEVSCOPE	07/03	09/03
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	10	0	06/08			
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA				CLOSE	09/03	09/04
CO#: 03 CONS GE 321	CONSTRUCTION GENERAL	7	0	06/08			
CO#: 01 CONS GE 323	CONSTRUCTION GENERAL	68	0	06/08			
846 P-105ENVR	FA - Enviromental center/classroom University Woods Pk				DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	56	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	56	0	06/08			
CONS GE 300	CONSTRUCTION GENERAL	618	0	06/08			
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M				DEVSCOPE	07/03	12/03
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/08			
CONS 400	CONSTRUCTION	66	0	06/08			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	09/03
DSGN CD 120	DESIGN COMPLETE DESIGN	129	0	06/08			
CONS GE 305	CONSTRUCTION GENERAL	841	0	09/07			
CONS GE 306	CONSTRUCTION GENERAL	320	0	11/07			
CO#: A1 CONS GE 306	CONSTRUCTION GENERAL	1	0	06/08			
846 P-108FORP	OLD FORT FOUR PARK - NEW C/S X038-106M						
IFDS DD 140	IFA DESIGN DESIGN DURING CONSTRUCTIO	21	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	89	0	06/08			
CONS GE 310	CONSTRUCTION GENERAL	893	0	06/08			
CONS 410	CONSTRUCTION	90	0	06/08			
CONS 420	CONSTRUCTION	53	0	06/08			
846 P-108SPBF	SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M				DEVSCOPE	07/06	09/06
CONS 410	CONSTRUCTION	92	0	06/08			
846 P-108VIN1	VINMONT PARK FIELD RESURFACING				DEVSCOPE	07/06	09/06
IFDS DD 120	IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/08			
IFSP SU 170	IFA CONSTRUCTION SUPERVIS	19	0	06/08			
CONS GE 195	CONSTRUCTION GENERAL	50	0	05/08			
CONS GE 220	CONSTRUCTION GENERAL	193	0	05/08			
CONS 225	CONSTRUCTION	19	0	06/08			
CONS GE 230	CONSTRUCTION GENERAL	250	0	06/09			
846 P-109SPBE	SOUNDVIEW PARK BENCHES XG-401MR				DEVSCOPE	07/03	09/03
CONS 320	CONSTRUCTION	19	0	06/08			
CONS 325	CONSTRUCTION	19	0	06/08			
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06	09/06
CONS GE 310	CONSTRUCTION GENERAL	200	0	05/08			
846 P-110RDCS	RODMAN'S NECK COMFORT STATION				DEVSCOPE	07/07	09/07
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	39	0	06/08			
CONS GE 300	CONSTRUCTION GENERAL	385	0	06/08			
CONS 400	CONSTRUCTION	38	0	06/08			
CONS GE 500	CONSTRUCTION GENERAL	1,500	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
846 P-110SAND CONS	ORCHARD BEACH SAND REPL 100 CONSTRUCTION	175	0	06/08	DEVSCOPE	07/06	09/06
846 P-113HEAL CONS GE 195	VCP -HEALY FIELD DRAINAGE CONSTRUCTION	125	0	05/08	DEVSCOPE	07/06	09/06
	GENERAL						

BUDGET LINE: P-X715																			FMS #: 846 X15			ORCHARD BEACH, EXPANSION, BRONX									
AVAILABLE BALANCE AS OF: 11/30/07																						\$188,999.58 (CITY)						\$54,050.40 (NON-CITY)			
CONTRACT LIABILITY:																						\$227,785.12 (CITY)						\$132,251.39 (NON-CITY)			
ITD EXPENDITURES:																						\$6,171,435.43 (CITY)						\$1,413,698.21 (NON-CITY)			
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED (C)*				*			*			*				(C)*	189	*			*			*									
APPROPRIATIONS (N)*				*			*			*				COMMITMENT PLAN (N)*			*			*			*								
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	189	*	189													
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	189	*	189													
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*														
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*														
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*														
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		*														

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

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

AVAILABLE BALANCE AS OF: 11/30/07 \$4,249,224.24 (CITY) \$587,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,937,048.03 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$39,900,813.94 (CITY) \$203,757.42 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)*		1,667	*		*		*		*	(C)*	6,973	*	19,846	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	25,187	*	400	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 6,250	* 592	* 6,973
FORCST (C)*	*	*	*	*	*	*	*	*	* 916	*	* 40,000	* 772	* 41,819
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	* 131
PLAN (N)*	*	*	*	*	*	*	*	*	* 45	*	* 25,000	* 142	* 25,187
FORCST (N)*	*	*	*	*	*	*	*	*	* 45	*	* 25,000	* 142	* 25,187
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
846 P-4FMRINK CTGY	FMCP Ice Rink and Pool Landscaping 410 CONTINGENCY							2,500	0	06/08		DEVSCOPE	07/07	09/07				
846 P-40LMST	Olmsted Center Construction																	
CONS GE 310	CONSTRUCTION					GENERAL		6,250	0	05/08								
CONS GE 315	CONSTRUCTION					GENERAL		18,750	0	06/09								
CONS 400	CONSTRUCTION							0	25,000	05/08								
846 P-40LMSTD CONS	FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-205MA OMBP 225 CONSTRUCTION							562	0	06/08		DEVSCOPE	07/06	09/06				
846 P-4PASARE CONS GE 430	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA CONSTRUCTION					GENERAL		30	0	06/08		DEVSCOPE	07/06	09/06				
846 P-400MEAD CONS GE 100	FMCP - MEADOW LAKE Q099- CONSTRUCTION					GENERAL		0	400	06/09		DEVSCOPE	07/04	09/04				
CONS GE 101	CONSTRUCTION					GENERAL		0	142	06/08								
846 P-400WILL CNSP SU 200	FMCP WILLOW POND BRIDGE Q099-607M CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		92	0	06/09								
CONS GE 300	CONSTRUCTION					GENERAL		916	0	06/09								
CONS 400	CONSTRUCTION							88	0	06/09								
846 P-415FMHV CNSP SU 400	FMCP HIGH VOLTAGE SUBSTATION Q099-604M CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		131	0	11/07		DEVSCOPE	07/06	09/06				
846 P-6DBLDG7 CONS GE 200	FY07 Building Requirements (CNYG-1107M) CONSTRUCTION					GENERAL		0	45	02/08		DEVSCOPE	07/07	09/07				

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BUDGET LINE: P-56																		FMS #: 846 103		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS													
AVAILABLE BALANCE AS OF: 11/30/07										\$6,806,737.30				(CITY)		\$3,548,256.10				(NON-CITY)													
CONTRACT LIABILITY:										\$22,440.11				(CITY)		\$4,231.01				(NON-CITY)													
ITD EXPENDITURES:										\$162,518,947.68				(CITY)		\$41,216,760.89				(NON-CITY)													
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		4,837		*		5,188		*		*				(C)*				11,542		*		3,045		*		1,110		*		*			
APPROPRIATIONS (N)*				*				*		*				COMMITMENT PLAN (N)*				635		*		748		*				*		*			
																		FY 2008															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN (C)*		*		*		*		*		*		*		413		*		*		2,130		1,670		7,329				11,542					
FORCST (C)*		*		*		*		*		*		*		413		*		*		3,113		1,670		7,828				13,024					
ACTUAL (C)*		7		*		*		*		*		*				*		*										7					
PLAN (N)*		*		*		*		*		*		*				*		*															
FORCST (N)*		*		*		*		*		*		*				*		*						635				635					
ACTUAL (N)*		*		*		*		*		*		*				*		*						635				635					

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-500LEMO Lemon Creek Pk - St. Edwards Camp - Acquisition SITE AQ 100 SITE ACQUISITION	6,000	0	06/08		
846 P-100PTNM ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396 SITE AQ 001 SITE ACQUISITION	0	507	06/08		
846 P-104NLSA NELSON AVENUE ACQUISITION SITE AQ 100 SITE ACQUISITION	50	0	06/09	DEVSCOPE	07/03 09/03
846 P-206C056 CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD SITE AQ 100 SITE ACQUISITION	150	0	06/10	DEVSCOPE	07/06 09/06
846 P-4LILLO CARLOS LILLO TRIANGLE ACQUISITION CO#: A SITE AQ 300 SITE ACQUISITION	0	128	06/08		
846 P-4007002 POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION CO#: 01 SITE AQ 090 SITE ACQUISITION	6	0	06/08	CLOSE	11/04 10/05
846 P-406C056 YELLOWSTONE PARK - ACQUISITION SITE AQ 010 SITE ACQUISITION	3	0	06/09		
846 P-411C567 UDALL'S COVE AND RAVINE - ACQUISITION SITE AQ 110 SITE ACQUISITION SITE AQ 270 SITE ACQUISITION	530 1,600	0 0	04/08 04/08	DEVSCOPE	07/03 09/03
846 P-5CHAPIN CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE SITE AQ 595 SITE ACQUISITION SITE AQ 600 SITE ACQUISITION	33 380	0 0	01/08 01/08		
846 P-5GOODPK GOODHUE WOODS PARK - ACQUISITION SITE AQ 300 SITE ACQUISITION	500	0	06/09		
846 P-5WETLAN STATEN ISLAND WETLAND ACQUISITION SITE AQ 100 SITE ACQUISITION	0	748	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
846 P-5WIMANP	WIMAN AVENUE PARK ADDITION				DEVSCOPE	07/06	09/06
	SITE AQ 100 SITE ACQUISITION	100	0	06/09			
846 P-500LGPD	LONG POND PARK ACQUISITION - S.I				DEVSCOPE	07/06	09/06
	SITE AQ 095 SITE ACQUISITION	104	0	05/08			
	SITE AQ 100 SITE ACQUISITION	800	0	05/08			
	SITE AQ 115 SITE ACQUISITION	330	0	05/08			
	SITE AQ 130 SITE ACQUISITION	36	0	05/08			
	SITE AQ 160 SITE ACQUISITION	400	0	05/08			
846 P-5007003	REEDS BASKET WILLOW SWAMP, ACQUISITION						
	SITE AQ 027 SITE ACQUISITION	9	0	06/09			
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION						
	SITE AQ 142 SITE ACQUISITION	238	0	06/08			
	SITE AQ 145 SITE ACQUISITION	1,023	0	06/08			
846 P-5056003	ISLINGTON POND ACQUISITION ,STATEN ISLAND						
	SITE AQ 202 SITE ACQUISITION	630	0	04/09			
	SITE AQ 206 SITE ACQUISITION	353	0	04/09			
	SITE AQ 210 SITE ACQUISITION	460	0	06/10			
846 P-5056008	BLUE HERON PK - ACQUISITION - R119						
	SITE AQ 001 SITE ACQUISITION	500	0	06/10			
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I.						
	SITE AQ 025 SITE ACQUISITION	3	0	06/08			
846 P-6CWLAND	CITYWIDE LAND ACQUISITION						
	SITE AQ 100 SITE ACQUISITION	600	0	06/12			
	SITE AQ 105 SITE ACQUISITION	1,260	0	06/13			
	SVCS MP 200 SERVICES MAPPING AND TOPOGRAPHICAL	59	0	06/08			
	SITE 300 SITE	1,400	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/07 \$5,572,000.47 (CITY) \$3,272,704.87 (NON-CITY)

CONTRACT LIABILITY: \$494,727.00 (CITY) \$1,216,063.69 (NON-CITY)

ITD EXPENDITURES: \$4,619,853.53 (CITY) \$478,899.88 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		4,966	*		*	30,674	*		*	(C)*		4,450	*		*	16,752	*	9,500	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		1,720	*	940	*		*		*

						FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08				
PLAN (C)*	94	*	356	*		*		*	4,000	*		*		*	4,450				
FORCST (C)*	94	*	356	*		*	3,995	*		*		1,583	*	500	6,528				
ACTUAL (C)*	94	*	356	*		*		*		*			*		450				
		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	1,622	*	98	*		*	*	*	*	*	*	*	1,720				
FORCST (N)*		*	1,622	*	98	*		*	*	*	*	*	*	*	1,720				
ACTUAL (N)*		*	1,622	*	97	*		*	*	*	*	*	*	*	1,719				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
846 P-1PNYC01	PlaNYC- Soundview Park												DEVSCOPE	07/07 09/07
	DSGN	CD	100	DESIGN		COMPLETE	DESIGN	4,000	0	02/08				
	SVCS		200	SERVICES				1,578	0	06/10				
	CONS	GE	300	CONSTRUCTION		GENERAL		14,674	0	06/10				
	CONS		400	CONSTRUCTION				9,500	0	06/11				
	CONS		410	CONSTRUCTION				6,500	0	06/12				
	IFDS		500	IFA DESIGN				400	0	06/08				
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M												DEVSCOPE	07/06 09/06
	CONS	GE	400	CONSTRUCTION		GENERAL		500	0	06/10				
	CONS	GE	500	CONSTRUCTION		GENERAL		0	940	06/09				
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M												DEVSCOPE	07/07 09/07
	DSGN	CD	130	DESIGN		COMPLETE	DESIGN	0	98	09/07				
	CONS	GE	330	CONSTRUCTION		GENERAL		352	0	08/07				
	CONS	GE	350	CONSTRUCTION		GENERAL		0	1,620	08/07				
	CONS	GE	380	CONSTRUCTION		GENERAL		94	0	07/07				
	CONS	GE	385	CONSTRUCTION		GENERAL		4	0	08/07				
	CONS	GE	390	CONSTRUCTION		GENERAL		0	2	08/07				

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BUDGET LINE: P-77																	FMS #: 846 104			REHABILITATION OF PARK BUILDING, MARINE PARK																																							
AVAILABLE BALANCE AS OF: 11/30/07										\$16,056,884.69 (CITY)					\$1,931,000.16 (NON-CITY)																																												
CONTRACT LIABILITY:										\$1,450,577.80 (CITY)					\$331,000.00 (NON-CITY)																																												
ITD EXPENDITURES:										\$6,356,303.51 (CITY)					\$844,624.84 (NON-CITY)																																												
* FY 08 * FY 09 * FY 10 * FY 11 *																	* FY 08 * FY 09 * FY 10 *			* FY 11 *																																							
ADOPTED (C)*										7,310 *					800 *					* *					(C)*					4,023 *					10,034 *					1,300 *					500 *														
APPROPRIATIONS																									COMMITMENT PLAN																																		
(N)*																									*					(N)*					1,630 *															*									
																	FY 2008																																										
																	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08																		
PLAN (C)*																	*		*		*		*		*		*		1,500 *		1,853 *		*		*		*		*		670 *		4,023																
FORCST (C)*																	*		*		*		*		*		*		1,500 *		1,853 *		10,034 *		*		*		*		670 *		14,057																
ACTUAL (C)*																	*		*		*		*		*		*		*		*		*		*		*		*		*																		
PLAN (N)*																	*		*		*		*		*		*		*		*		*		*		*		*		*																		
FORCST (N)*																	*		*		*		*		*		*		*		1,630 *		*		*		*		*		*		1,630																
ACTUAL (N)*																	*		*		*		*		*		*		*		*		*		*		*		*		*																		

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
846 P-218C17S	MARINE PK WHITE ISL GRASSL RCNSTR&HERBICIDE APPLIC,B57-307M											DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION						GENERAL	1,400	0	01/08				
	CONS 370 CONSTRUCTION							140	0	06/08				
	CNSP SU 380 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	100	0	01/08				
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B57-298A-598A;306M;207M											CLOSE	11/05	11/06
	CONS GE 150 CONSTRUCTION						GENERAL	415	0	02/08				
	CONS GE 160 CONSTRUCTION						GENERAL	0	1,100	02/08				
	CONS GE 162 CONSTRUCTION						GENERAL	0	530	02/08				
	CONS EL 164 CONSTRUCTION						ELECTRICAL	418	0	02/08				
	CONS PL 174 CONSTRUCTION						PLUMBING	185	0	02/08				
	CONS HV 184 CONSTRUCTION						HVAC	397	0	02/08				
	CONS GE 193 CONSTRUCTION						GENERAL	438	0	02/08				
	CONS 199 CONSTRUCTION							430	0	06/08				
	CONS 200 CONSTRUCTION							100	0	06/08				
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M											DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION						GENERAL	9,932	0	06/09				
	CONS GE 110 CONSTRUCTION						GENERAL	800	0	06/10				
	CONS GE 112 CONSTRUCTION						GENERAL	500	0	06/12				
	CONS GE 115 CONSTRUCTION						GENERAL	500	0	06/10				
	CONS GE 120 CONSTRUCTION						GENERAL	500	0	06/11				
	DSGN CD 165 DESIGN						COMPLETE DESIGN	102	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
841 HBPKE01M	EAST DRIVE OVER TRANSVERSE RD #4 B.I.N. 2-24627-0				DEVSCOPE	06/04	06/05
	DSGN TD 001 DESIGN	TOTAL DESIGN		06/09			
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	0	06/14			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	06/14			
841 HBPKE02M	CENTRAL DRIVE BRIDGE OVER TRANSVERSE RD #1 B.I.N. 2-24610-0				DEVSCOPE	06/04	06/05
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	06/09			
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	0	06/14			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	06/14			
841 HBPKE03M	OPP 65TH ST. PEDESTRIAN BRIDGE OVER TRANSVERSE RD #1				DEVSCOPE	06/04	06/05
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	06/09			
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	0	06/14			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	06/14			
846 P-300PARA	CENTRAL PARK ARSENAL PARAPET WALLS M010-406M-OMBP				DEVSCOPE	07/06	09/06
CONS	400 CONSTRUCTION	16	0	06/08			

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN															
AVAILABLE BALANCE AS OF: 11/30/07 \$12,526,840.97 (CITY) \$7,223,066.88 (NON-CITY)															
CONTRACT LIABILITY: \$2,472,375.93 (CITY) \$331,526.71 (NON-CITY)															
ITD EXPENDITURES: \$127,237,529.82 (CITY) \$4,239,932.93 (NON-CITY)															
ADOPTED (C)*	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11						
4,042 *	500 *		200 *		(C)*	8,079 *	6,100 *	7,500 *	506 *						
APPROPRIATIONS (N)*	973 *	391 *			COMMITMENT PLAN (N)*	9,114 *	1,250 *								
FY 2008															
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
FORCST (C)*	*	*	30 *	110 *	*	814 *	99 *	4,556 *	*	*	*	2,470 *	8,079		
ACTUAL (C)*	*	*	30 *	110 *	*	814 *	330 *	5,403 *	*	1,539 *	*	3,739 *	11,965		
PLAN (N)*	*	*	300 *	*	*	350 *	1,132 *	1,543 *	280 *	400 *	1,978 *	3,131 *	9,114		
FORCST (N)*	*	*	300 *	*	*	350 *	1,132 *	1,543 *	280 *	400 *	1,978 *	3,131 *	9,114		
ACTUAL (N)*	*	*	300 *	*	*	*	*	*	*	*	*	*	300		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)				DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION GENERAL	1,000	0	06/08			
846 P-2GATEW2	GATEWAY ESTATES II				DEVSCOPE	07/07	09/07
CONS GE 100	CONSTRUCTION GENERAL	5,300	0	06/09			
CONS GE 200	CONSTRUCTION GENERAL	4,500	0	06/10			
846 P-2PARKVL	PARKVILLE SPORTS FACILITY RESTORATION (NOT DPR PROPERTY)				DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION GENERAL	500	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200BQGR	BKLYN/QNS SHORE PKWAY GREENWAY(84TH ST TO JFK AIRPORT) CONS GE 100 CONSTRUCTION GENERAL	0	1,200	05/08	DEVSCOPE	07/07	09/07
846 P-201C09A	MCCARREN PK SKATE PARK CONSTR; B058-106M CONS GE 128 CONSTRUCTION GENERAL	0	350	12/07	DEVSCOPE	07/06	09/06
846 P-201C17U	GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M CONS 160 CONSTRUCTION DSGN CD 170 DESIGN COMPLETE DESIGN CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	86 110 62	0 0 0	06/08 10/07 06/08	DEVSCOPE	07/07	09/07
846 P-201MSPT	MCCARREN SPORTS COMPLEX (state funding only) CONS GE 300 CONSTRUCTION GENERAL	0	50	06/08	DEVSCOPE	07/06	09/06
846 P-201P245	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION CONS 180 CONSTRUCTION CONS GE 200 CONSTRUCTION GENERAL CNSP SU 220 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	87 30 19 0 43	0 0 0 300 0	06/08 09/07 06/08 09/07 12/07	DEVSCOPE	07/06	09/06
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M CO#: 03 IFSP SU 183 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/08	DEVSCOPE	07/06	09/06
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CONS GE 240 CONSTRUCTION GENERAL CONS GE 243 CONSTRUCTION GENERAL	0 0	350 350	06/08 06/08	CLOSE	12/05	12/06
846 P-202MCLG	MCLAUGHLIN PARK PROPOSED NYS EPF GRANT F/PH 1 PLGD RCNSTR CONS GE 200 CONSTRUCTION GENERAL	0	200	04/08	DEVSCOPE	07/07	09/07
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT CONS GE 100 CONSTRUCTION GENERAL	0	200	04/08	DEVSCOPE	07/07	09/07
846 P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA CONS 160 CONSTRUCTION CONS 166 CONSTRUCTION CONS 167 CONSTRUCTION	49 190 61	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-205SPGW	SHORE PKWAY GREENWAY FROM 84TH STREET TO JFK AIRPRT (PH II) CONS 100 CONSTRUCTION	0	1,200	06/08			
846 P-205SPRN	SPRING CREEK PK CRICKET FLDS COMF STAT (NYS GRANT ONLY) CONS GE 200 CONSTRUCTION GENERAL	0	250	06/09	DEVSCOPE	07/06	09/06
846 P-205245T	SPRING CREEK MARSH (INCL PROP NYS DEC GRANT) B165 CONS GE 200 CONSTRUCTION GENERAL	0	1,000	06/09	DEVSCOPE	07/06	09/06
846 P-208DS6A	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M CONS GE 200 CONSTRUCTION GENERAL CONS 270 CONSTRUCTION CONS 280 CONSTRUCTION	0 0 0	932 94 374	01/08 06/08 06/08	DEVSCOPE	07/06	09/06

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846 P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION, B245-105MA CONS GE 175 CONSTRUCTION GENERAL	0	250	02/08	DEVSCOPE	07/06	09/06
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 CO#: 02 CONS GE 105 CONSTRUCTION GENERAL CO#: 02 CONS GE 106 CONSTRUCTION GENERAL	84 15	0 0	01/08 01/08	CLOSE	12/04	12/05
846 P-209HMLT	HAMILTON-METZ PLGD BSKTBL & HNDBL COURTS RECONSTR B193-106M CONS 140 CONSTRUCTION CONS 145 CONSTRUCTION CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	59 65 63	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-210D017	SHORE ROAD PARK BKLYN , 79TH ST PLAYGROUND RCNSTR; B82A-903M CO#: 01 IFSP SU 282 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47	0	06/08	DEVSCOPE	07/02	10/03
846 P-210EMER	EMERG RECONST OF TORNADO DAMAGED LEIF ERICSON PARK B052-108M CONS GE 100 CONSTRUCTION GENERAL IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	724 10 40	0 0 0	12/07 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-210245A	OWL'S HEAD GREENWAY CONNECTOR FEDERAL "TEP" GRANT CONS GE 100 CONSTRUCTION GENERAL	0	1,100	02/08	DEVSCOPE	07/07	09/07
846 P-211245E	SETH LOW PLAYGROUND B100-106M CO#: 01 CONS GE 101 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION CONS 175 CONSTRUCTION CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 191 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	47 80 55 89 68	0 0 0 0 0	12/07 06/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-212C17F	GRAVESEND PARK (FY08 FUNDS) CONS GE 100 CONSTRUCTION GENERAL CONS 140 CONSTRUCTION DSGN CD 150 DESIGN COMPLETE DESIGN CNSP SU 160 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,539 154 154 153	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/07	09/07
846 P-212P826	FRIENDS FIELD TOT LOT RECONSTRUCTION/EXPANSION B372-107M CO#: 01 IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	12/07	DEVSCOPE	07/06	09/06
846 P-212245K	OCEAN PKWY MALLS AVESL&0B065)&SARATOGAPKSIDEW(B079)BG-106M CO#: 02 CONS GE 173 CONSTRUCTION GENERAL CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11 73	0 0	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-213C1MM	CONEY ISL BICYCLE/PEDESTRIAN PATHS B169-205MA NYSMULTI-MODAL CONS GE 100 CONSTRUCTION GENERAL SVCS NV 160 SERVICES SPECIAL TECHNICAL INVESTI CONS 201 CONSTRUCTION	0 0 0	778 10 212	05/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-213C17F	KAISER PARK BASKETBALL COURT (FY08 FUNDS) CONS GE 100 CONSTRUCTION GENERAL CONS 160 CONSTRUCTION DSGN CD 170 DESIGN COMPLETE DESIGN CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	770 77 77 76	0 0 0 0	06/10 06/10 06/10 06/10	DEVSCOPE	07/07	09/07

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846 P-214CATN	CATON AVE SIDEWALKS ARGYLE & RUGBY RDS CI AVE NYSMM B68-107M				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	0	193	02/08			
	CONS 140 CONSTRUCTION	0	20	06/08			
	DSGN CD 150 DESIGN COMPLETE DESIGN	0	19	06/08			
	CNSP SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	18	06/08			
846 P-214CAVE	CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M				DEVSCOPE	07/06	09/06
CO#: 02	CONS GE 223 CONSTRUCTION GENERAL	0	27	06/08			
846 P-214D017	PARADE GROUNDS COMFORT STATION (INCL CCAP NYSDA GRANT)				DEVSCOPE	07/07	09/07
	CONS GE 142 CONSTRUCTION GENERAL	0	150	01/08			
846 P-215EMNS	EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFURN B393-105M						
	CONS 173 CONSTRUCTION	506	0	06/11			
846 P-215MPTC	MCDONALD PARK TENNIS COURTS				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	231	0	06/09			
	CONS 150 CONSTRUCTION	24	0	06/09			
	DSGN DD 160 DESIGN DESIGN DURING CONSTRUCTIO	23	0	06/09			
	CNSP SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22	0	06/09			
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	0	366	06/08			
	CONS GE 200 CONSTRUCTION GENERAL	0	41	06/08			
846 P-215245L	KINGS HIGHWAY PARK RENOVATION AND CLEANUP						
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/08			
846 P-217WYCK	WYCKOFF DURLING EDUCATION BARN (NYS SIP GRANT FUNDS ONLY)				DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION GENERAL	0	250	03/08			
	CONS GE 300 CONSTRUCTION GENERAL	0	30	03/08			
846 P-218BOCC	MARINE PARK BOCCE COURTS IMPROVEMENT				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	0	50	01/08			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B57-298A-598A;306M;207M				CLOSE	11/05	11/06
	CONS GE 190 CONSTRUCTION GENERAL	4,000	0	02/08			
	CONS GE 192 CONSTRUCTION GENERAL	356	0	02/08			
	CNSP SU 335 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	02/08			
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M				DEVSCOPE	07/03	11/03
CO#: 02	CONS GE 306 CONSTRUCTION GENERAL	350	0	06/08			
	CONS 400 CONSTRUCTION	3	0	06/08			
846 P-245KLTS	LIGHTING IN BROOKLYN PARKS---INSTALLATION OF LIGHTS				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	385	0	06/09			
	CONS 170 CONSTRUCTION	115	0	06/09			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/08			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
	CONS 206 CONSTRUCTION	200	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	
801	HARLMP CONS	PIER 022 CONSTRUCTION	Harlem Area Piers & Bulkhead Stabilization		893	0	06/08	DSGN	01/03	09/04	
801	HIGHLINE SVCS CONS	High Line VE 741 SERVICES 780 CONSTRUCTION	VALUE ENGINEERING		30 0	0 6,889	06/08 06/08	DEVSCOPE	07/03	09/03	
801	P-311 CONS	PATH 248 CONSTRUCTION	Randall's Island Pathways		185	0	06/08	DSGN	10/03	03/05	
		CONS GE 249 CONSTRUCTION	GENERAL		0	138	06/08				
CO#:	A3	CONS GE 249 CONSTRUCTION	GENERAL		0	10	08/07				
841	HWM1683A DSGN CONS	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY 003 DESIGN 004 CONSTRUCTION			0 0	2,300 8,750	06/08 06/11				
846	P-3BARUCH CO#: 02 IFSP CONS	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M SU 200 IFA CONSTRUCTION SUPERVIS 400 CONSTRUCTION	IN-HOUSE SUPERVISION OF C		30 0	0 26	07/07 06/08	CLOSE	01/05	01/06	
846	P-3BBGARD IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION	BATTERY PARK SEAGLASS CAROUSEL M005-208M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL			190 190 0	0 0 500	06/08 06/08 06/09	DEVSCOPE	07/07	09/07	

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	CONS GE 320 CONSTRUCTION	0	500	06/09			
	CTGY 330 CONTINGENCY	0	2,000	06/08			
846 P-3BWTRAM	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1						
	CONS 210 CONSTRUCTION	0	55	06/08	DEVSCOPE	07/03	09/03
846 P-3CANAL	CANAL STREET TRIANGLE - MG-40300-102M						
	CONS GE 400 CONSTRUCTION	0	408	03/08	CLOSE	04/05	04/06
	CONS 410 CONSTRUCTION	0	318	06/08			
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA						
	CONS GE 430 CONSTRUCTION	0	165	09/07	CLOSE	04/05	04/06
	CONS 500 CONSTRUCTION	0	405	06/08			
846 P-3CTYPKF	ARSENAL BASEMENT RECON - CITY PARK FOUNDATION M010-105M						
	CONS 500 CONSTRUCTION	100	0	06/08	DEVSCOPE	07/04	09/04
CO#: 01	CONS 500 CONSTRUCTION	250	0	06/12			
846 P-3EDGE	EDGEcombe AVE - SDWK, FENCE, CURB, LANDSCAPING M014-104M						
	CONS 200 CONSTRUCTION	0	67	06/08	DEVSCOPE	07/03	09/03
CO#: 02	IFDS DD 300 IFA DESIGN	1	0	07/07			
846 P-3EXPENS	COLUMBUS PK BASEBALL FIELD SYNTHETIC TURF RECON M015-104M						
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	07/07	DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	443	0	06/08			
846 P-3FCLUMP	FULTON CORRIDOR PROJECT CONTINGENCIES (LMDC)						
	CONS 300 CONSTRUCTION	0	1,045	06/08	DEVSCOPE	07/06	09/06
846 P-3HELIPK	HELIPORT PARK CONSTRUCTION MG-40950-107M						
	CONS GE 310 CONSTRUCTION	0	660	11/07	DEVSCOPE	07/06	09/06
846 P-3HUDVAL	HUDSON RIVER VALLEY GREENWAY - RIVERDALE SEGMENT						
	CONS GE 300 CONSTRUCTION	0	1,440	06/08	DEVSCOPE	07/06	09/06
846 P-3INWOOD	INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M						
	CONS 400 CONSTRUCTION	25	0	06/08	DEVSCOPE	07/02	09/02
846 P-3LASKER	LASKER RINK & POOL - MECH EQUIP - EMERGENCY M010-407M						
	CONS GE 100 CONSTRUCTION	1,959	0	08/07	DEVSCOPE	07/06	09/06
	IFDS DD 150 IFA DESIGN	50	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
846 P-3LMOPEN	LM OPEN SPACE 2 CONTINGENCIES						
	CONS GE 300 CONSTRUCTION	0	1,637	06/08	DEVSCOPE	07/06	09/06
846 P-3MANGRN	MANHATTAN WATERFRONT GREENWAY - INWOOD SEGMENT						
	CONS GE 300 CONSTRUCTION	0	1,880	06/08	DEVSCOPE	07/06	09/06
846 P-3PLGD96	PLAYGROUND 96 ALIENATION - MARX BROTHERS PLGD (MTA)						
	CONS GE 200 CONSTRUCTION	0	2,000	06/08	DEVSCOPE	07/06	09/06
846 P-3RTE9A	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M						
	CONS 400 CONSTRUCTION	0	45	06/08	CLOSE	11/04	11/05

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846 P-3TRIBEC	TRIBECA PARK RESTORATION M006-104M				CLOSE	07/04	07/05
	CONS GE 310 CONSTRUCTION GENERAL	0	25	06/08			
846 P-300ARSE	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	2,000	0	10/07			
	CONS GE 150 CONSTRUCTION GENERAL	2,794	0	10/07			
CO#: A1	CONS GE 150 CONSTRUCTION GENERAL	506	0	12/07			
846 P-300HHMN	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	203	0	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	1,168	0	08/07			
	CONS GE 310 CONSTRUCTION GENERAL	106	0	08/07			
CO#: 01	CONS GE 310 CONSTRUCTION GENERAL	426	0	10/07			
	CONS GE 320 CONSTRUCTION GENERAL	323	0	10/07			
846 P-301BURL	BURLING SLIP MG-4110-107M				DEVSCOPE	07/06	10/06
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	333	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	0	3,334	06/08			
	CONS 400 CONSTRUCTION	0	333	06/08			
846 P-301CHSD	CITY HALL SIDEWALKS				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/08			
846 P-301CPPK	COLLECT POND PARK M242-107M				DEVSCOPE	07/05	09/05
	DSGN CD 100 DESIGN COMPLETE DESIGN	0	306	06/08			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	305	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	0	3,054	06/08			
	CONS 400 CONSTRUCTION	0	305	06/08			
846 P-301DELU	DELURY SQUARE MG-39325-107M				DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	216	06/08			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44	0	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	0	2,168	06/08			
	CONS 400 CONSTRUCTION	0	216	06/08			
846 P-301DLAQ	DELURY ACQUISITION						
	SITE AQ 300 SITE ACQUISITION	0	2,300	06/08			
846 P-301LAIT	RENAISSANCE PARK CONST M145-106M& 206M OMBP				DEVSCOPE	07/06	09/06
CO#: 02	SVCS 100 SERVICES	4	0	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	0	1,423	06/08			
	CONS GE 310 CONSTRUCTION GENERAL	0	500	06/08			
	CONS 400 CONSTRUCTION	0	192	06/08			
	CONS 410 CONSTRUCTION	0	193	06/08			
846 P-301PEAR	PEARL ST PLGD MG-41000-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	64	0	06/08			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	64	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	0	647	05/08			
	CONS 400 CONSTRUCTION	0	64	05/08			
846 P-301PECK	PECK SLIP RECONSTRUCTION M167-106M				DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	280	05/08			

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	CONS GE 300 CONSTRUCTION	GENERAL	0	2,800	05/08			
	CONS 400 CONSTRUCTION		0	572	05/08			
846 P-301TTAN	TITANIC PARK MG-41050-107M					DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	64	0	06/08			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	64	05/08			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	0	647	05/08			
	CONS 400 CONSTRUCTION		0	64	05/08			
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308					DEVSCOPE	07/06	09/06
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	0	71	04/08			
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	0	502	06/08			
846 P-302MINN	MINETTA PLAYGROUND M125B					DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION	GENERAL	600	0	06/09			
846 P-303ALEN	PIKE - ALLEN STREET MALLS M004					DEVSCOPE	07/05	09/05
	DSGN CD 100 DESIGN	COMPLETE DESIGN	0	450	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	0	4,500	06/08			
	CONS 400 CONSTRUCTION		0	260	06/08			
846 P-303BHPK	BARUCH HOUSES PARK M165A-107M/207M					DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION		71	0	06/08			
846 P-303CCIR	COLUMBUS CIRLE MONUMENT RESTORATION M015					DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	615	0	06/11			
	CONS GE 310 CONSTRUCTION	GENERAL	385	0	06/11			
846 P-303COOP	Cooper Triangle R/C and Expansion					DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL	2,000	0	06/09			
	IFDS 200 IFA DESIGN		200	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		200	0	06/08			
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144					DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,140	06/08			
	CONS 400 CONSTRUCTION		0	460	06/08			
846 P-303ERSA	EAST RIVER PK - AMPHITHEATER STRUCTURAL RECON M144-604MA					DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	GENERAL	14	0	06/08			
	CONS 400 CONSTRUCTION		33	0	06/08			
846 P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-206M					DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	3,210	06/08			
	CONS 400 CONSTRUCTION		0	390	06/08			
	CONS 410 CONSTRUCTION		0	445	06/08			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M					DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	165	0	06/08			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	163	05/08			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,630	05/08			

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	CONS 400 CONSTRUCTION	0	163	06/08			
846 P-303SARD	SARA DELANO ROOSEVELT PARK M105-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	384	0	06/08			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	384	06/08			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	0	3,596	06/08			
	CONS GE 310 CONSTRUCTION GENERAL	0	250	06/08			
	CONS 400 CONSTRUCTION	0	136	06/08			
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)				CLOSE	05/05	05/06
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	05/08			
846 P-304CRNL	CHELSEA REC CTR NOISE & LIGHTING IMPROVEMENTS M260				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	0	50	06/08			
846 P-304MPSR	McCAFFREY PLGD SIDEWALKS & BIKE RACKS RECON M161				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION GENERAL	0	75	06/09			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M				DEVSCOPE	07/03	09/03
	CONS GE 310 CONSTRUCTION GENERAL	265	0	02/08			
	CONS GE 340 CONSTRUCTION GENERAL	0	4,000	02/08			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M				DEVSCOPE	07/03	09/03
	IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	65	0	06/08			
	CONS GE 310 CONSTRUCTION GENERAL	0	100	03/08			
	CONS GE 320 CONSTRUCTION GENERAL	0	2,658	03/08			
	CONS GE 430 CONSTRUCTION GENERAL	2,000	0	06/08			
846 P-308DEKO	DEKOVATS PARK PLAYGROUND M108-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	11/07			
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	1,500	0	03/08			
846 P-308PIER	EAST 90TH ST PIER EXPANSION				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	0	750	03/08			
	CONS GE 310 CONSTRUCTION GENERAL	0	250	03/08			
846 P-309SNUF	ST NICHOLAS PK URBAN FORESTRY INVENTORY & MAPPING M077				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION GENERAL	0	17	03/08			
846 P-310EDGE	EDGEcombe AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	0	727	06/08			
	CONS 400 CONSTRUCTION	0	73	06/08			
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M				CLOSE	12/05	12/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/08			
	CONS 500 CONSTRUCTION	8	0	06/08			
846 P-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION GENERAL	0	250	06/08			
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1				CLOSE	12/05	12/06
	DSGN CD 140 DESIGN COMPLETE DESIGN	0	40	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/07			
CONS 400 CONSTRUCTION		393	0	06/09			
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP				DEVSCOPE	07/06	09/06
CNSP SU 205 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	12	10/07			
CO#: 01 CNSP SU 205 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	12/07			
CONS GE 310 CONSTRUCTION	GENERAL	0	36	04/08			
CONS GE 320 CONSTRUCTION	GENERAL	0	214	06/08			
CONS 400 CONSTRUCTION		0	561	06/08			
CONS 410 CONSTRUCTION		0	326	06/08			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-104/204M				CLOSE	06/05	06/06
CONS GE 300 CONSTRUCTION	GENERAL	0	3,392	06/08			
CONS 400 CONSTRUCTION		0	339	06/08			
CONS 410 CONSTRUCTION		0	269	06/08			
846 P-311PA97	PARK AVENUE IRRIGATION @ 97TH STREET M060				DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/09			
846 P-311RIBK	RANDALLS ISLAND - BRONX KILL M071-297				DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION	GENERAL	0	650	07/07			
846 P-311RIV2	HARLEM RIVER PARK - PHASE II				DEVSCOPE	07/07	09/07
CONS GE 100 CONSTRUCTION	GENERAL	3,000	0	06/08			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047				DEVSCOPE	07/07	09/07
CONS GE 300 CONSTRUCTION	GENERAL	0	1,000	06/08			
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M				DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION	GENERAL	0	990	05/08			
846 P-312BUCZ	BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT M037-206M				DEVSCOPE	07/06	09/06
CONS 400 CONSTRUCTION		47	0	06/08			
CONS 410 CONSTRUCTION		63	0	06/08			
846 P-312HPMP	HIGHBRIDGE PARK MAPPING M037				DEVSCOPE	07/04	09/04
CONS GE 300 CONSTRUCTION	GENERAL	0	25	06/08			
846 P-312HRAL	HIGHBRIDGE BATHHOUSE FIRE ALARMS SYSTEM M037-507M OMBP				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/08			
CONS GE 300 CONSTRUCTION	GENERAL	97	0	06/08			
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M				DEVSCOPE	07/06	09/06
CONS GE 410 CONSTRUCTION	GENERAL	377	0	06/08			
846 P-312SLND	RVSD PK STEPS & LANDSCAPE M028				DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION	GENERAL	0	600	06/08			
846 P-312WSAL	RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE M028				DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION	GENERAL	0	1,100	06/08			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
CONS 207 CONSTRUCTION		200	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS 212	CONSTRUCTION	200	0	06/13			
CONS 217	CONSTRUCTION	200	0	06/14			
CONS 222	CONSTRUCTION	200	0	06/15			
CONS 227	CONSTRUCTION	200	0	06/16			
CONS 232	CONSTRUCTION	200	0	06/17			
CTGY GE 310	CONTINGENCY	5,000	0	06/08			
GENERAL							
846 P-6MISC1	Miscellaneous						
CONS 300	CONSTRUCTION	10,000	0	06/10			
856 P-301CTYF	CITY HALL PARK INTERIOR FENCE & GATES M013-107M						
CO#: A CONS 311	CONSTRUCTION	66	0	03/08			
CONS 400	CONSTRUCTION	218	0	03/08			

BUDGET LINE: P-245Q																			FMS #: 846 116			MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS																																
AVAILABLE BALANCE AS OF: 11/30/07																			\$16,247,004.66 (CITY)										\$6,226,999.72 (NON-CITY)																									
CONTRACT LIABILITY:																			\$7,000,259.51 (CITY)										\$92,451.83 (NON-CITY)																									
ITD EXPENDITURES:																			\$111,201,742.57 (CITY)										\$3,528,379.97 (NON-CITY)																									
																			*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED (C)*																			3,054		*		400		*				*		200		*		(C)*		7,746		*		5,679		*		2,008		*				*			
APPROPRIATIONS (N)*																			42		*				*				*				*		(N)*		8,551		*		1,875		*				*				*			
																			JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN (C)*																			*		*		*		202		31		101		*		190		*		*		2,776		*		4,446		*		7,746							
FORCST (C)*																			*		*		*		202		31		101		*		190		*		1,400		*		1,921		*		2,776		*		13,248		*		19,869	
ACTUAL (C)*																			*		*		*		201		31		*		*		*		*		*		*		*		*		*		*		*		232			
PLAN (N)*																			*		*		*		*		*		112		*		*		*		*		4,240		*		3,252		*		947		*		8,551			
FORCST (N)*																			*		*		*		*		*		70		*		211		*		*		*		4,282		*		3,252		*		736		*		8,551	
ACTUAL (N)*																			*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWTUR2	MULTI-SITE QUEENS QG-1205M				DEVSCOPE	07/06	09/06
CONS 420	CONSTRUCTION	297	0	06/08			
CONS 430	CONSTRUCTION	114	0	06/08			
846 P-4BW005C	BROOKLYN QUEENS GREENWAY GUIDEBOOK				DEVSCOPE	07/06	09/06
CONS GE 001	CONSTRUCTION	0	64	06/08			
846 P-4CLILLO	CARLOS LILLO TRIANGLE Q491-107M				DEVSCOPE	07/06	09/06
CONS GE 310	CONSTRUCTION	0	20	12/07			
CONS GE 320	CONSTRUCTION	0	50	12/07			
846 P-4COLLEG	COLLEGE PT SPORTS PK PHS II, III, IV Q476-106M/107MA-OMBP				DEVSCOPE	07/06	09/06
IFSP SU 105	IFA CONSTRUCTION SUPERVIS	424	0	06/08			
CONS GE 160	CONSTRUCTION	0	75	05/08			
CONS GE 200	CONSTRUCTION	0	250	05/08			
CONS GE 500	CONSTRUCTION	2,151	0	05/08			
CONS 600	CONSTRUCTION	849	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4CONDU2 CONS GE 210	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER CONSTRUCTION	200	0	06/09	DEVSCOPE	07/06	09/06
846 P-4FOWLER EQFN	Fowler Rec Ctr Equipment 100 EQUIPMENT AND FURNITURE	625	0	05/08			
846 P-4LANDIN CONS GE 300	LANDING LIGHTS PARK SIDEWALK RC CONSTRUCTION	0	200	05/08	DEVSCOPE	07/06	09/06
846 P-4MCPKMF CONS GE 300	MACNEIL PARK MEMORIAL FOREST CONSTRUCTION	0	16	06/08	DEVSCOPE	07/06	09/06
846 P-40LMST2 IFDS DD 100 IFSP SU 200 CONS GE 300	OLMSTED CENTER MODULAR OFFICE UNITS Q099-208M/508M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION	200 200 2,000	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-4PASARE CO#: 04 EQFN CONS CT 405 CO#: A1 CONS CO#: A2 CONS	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA EQUIPMENT AND FURNITURE 420 CONSTRUCTION 420 CONSTRUCTION 420 CONSTRUCTION	23 18 31 48	0 0 0 0	06/08 10/07 11/07 06/08	DEVSCOPE	07/06	09/06
846 P-4PRUNIN CONS GE 300	TREE PRUNING QUEENS CONSTRUCTION	0	50	06/08	DEVSCOPE	07/07	09/07
846 P-4QERIVE DSGN CD 080 CONS GE 300 CONS GE 400 CONS 406	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION	0 0 0 0	211 2,414 63 22	06/08 05/08 05/08 06/08	DEVSCOPE	07/06	09/06
846 P-400LAKE CONS GE 300	MEADOW LAKE SIDEWALK AND PATHWAYS RC CONSTRUCTION	0	625	06/09	DEVSCOPE	07/06	09/06
846 P-400MEAD CONS GE 200	FMCP - MEADOW LAKE Q099- CONSTRUCTION	0	600	06/09	DEVSCOPE	07/04	09/04
846 P-401MICH CO#: 04 IFDS CONS DD 110 CONS 395 CONS 400	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M IFA DESIGN CONSTRUCTION CONSTRUCTION	10 271 178	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/04	09/04
846 P-401WFHG IFDS DD 100 IFSP SU 200 CONS GE 300	WHITEY FORD/HELLGATE FIELD COMFORT STATION Q215- IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION	140 140 1,400	0 0 0	06/08 06/08 06/09	DEVSCOPE	07/07	09/07
846 P-403HPL IFDS DD 100 IFSP SU 200 CONS GE 300	HINTON PLAYGROUND RENOVATION Q410 IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION	5 5 0	0 0 50	06/08 06/08 06/08	DEVSCOPE	07/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING CONS GE 300 CONSTRUCTION	0	42	12/07	DEVSCOPE	06/07	08/07
846 P-407AERA	BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M CONS 310 CONSTRUCTION	0	21	06/08	DEVSCOPE	07/06	09/06
846 P-407BHRE	BOWNE HOUSE RESTORATION CONS GE 300 CONSTRUCTION	0	100	06/09	DEVSCOPE	07/06	09/06
846 P-407LBCE	LITTLE BAY PARK C/S Q010-106M/406M DSGN CD 110 DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS 310 CONSTRUCTION	184 87 837 84	0 0 0 0	10/07 06/10 06/10 06/10	DEVSCOPE	07/06	09/06
846 P-407LBLO	LITTLE BAY PARK PARKING LOT Q010- DSGN CD 100 DESIGN CONS GE 300 CONSTRUCTION	0 0	224 2,240	06/08 04/08	DEVSCOPE	07/07	09/07
846 P-407POP3	POPPENHUSEN PLGD RC - SIDEWALKS CONS GE 300 CONSTRUCTION	0	200	06/09	DEVSCOPE	07/06	09/06
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA CONS 415 CONSTRUCTION CONS 425 CONSTRUCTION	0 0	46 43	06/08 06/08	DEVSCOPE	07/01	12/01
846 P-409BRID	FOREST PARK BRIDLE PATHS Q015-101M CO#: DE CONS GE 010 CONSTRUCTION CO#: DE CONS GE 015 CONSTRUCTION	121- 167-	0 0	06/08 06/08	DEVSCOPE	07/00	11/00
846 P-409FPPT	FOREST PARK PATHWAY REPAVING CONS GE 300 CONSTRUCTION	0	100	06/09	DEVSCOPE	07/06	09/06
846 P-409FPS2	SOBELSOHN PLAYGROUND RC - FOREST PARK CONS GE 300 CONSTRUCTION	0	100	06/08	DEVSCOPE	07/07	09/07
846 P-409SOBE	SOBELSON PARK REHABILITATION IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	5 5 0	0 0 50	06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-412MARK	MAJOR MARK PARK CONS GE 100 CONSTRUCTION	330	0	06/09			
846 P-412MAR1	MARCONI PARK CONS GE 100 CONSTRUCTION	925	0	06/09			
846 P-412MAR2	MARCONI PARK SYNTHETIC TURF CONS GE 100 CONSTRUCTION	1,150	0	06/09			
846 P-412MONT	MONTEBELLIER PARK Q396-107M CONS 400 CONSTRUCTION	318	0	06/08	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-412RUF	RUFUS KING PARK							
CONS	GE 100 CONSTRUCTION	GENERAL	615	0	06/09			
846 P-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M					DEVSCOPE	07/04	09/04
CONS	410 CONSTRUCTION		417	0	06/08			
CONS	420 CONSTRUCTION		184	0	06/08			
846 P-413LGRN	LAURELTON SOUTHERN GREENWAY					DEVSCOPE	07/07	09/07
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/08			
CONS	GE 300 CONSTRUCTION	GENERAL	0	2,000	04/08			
846 P-413SIGN	FMCP RESTORE & REPLACE SIGNAGE					DEVSCOPE	07/07	09/07
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/08			
CONS	GE 300 CONSTRUCTION	GENERAL	0	50	06/08			
846 P-414BPSF	BAYSWATER PARK SKATING FACILITIES	Q007-				DEVSCOPE	07/07	09/07
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08			
CONS	GE 300 CONSTRUCTION	GENERAL	1,000	0	06/10			
846 P-414EPBP	EDGEMERE PARK BARBECUE PITS Q007-					DEVSCOPE	07/07	09/07
CONS	GE 100 CONSTRUCTION	GENERAL	35	0	06/08			
846 P-414HAMM	HAMMELS PARK Q367					DEVSCOPE	07/06	09/06
CONS	GE 300 CONSTRUCTION	GENERAL	10	0	06/09			
846 P-414VERN	VERNAM BARBADOES Q472					DEVSCOPE	07/06	09/06
CONS	GE 100 CONSTRUCTION	GENERAL	0	250	06/09			
846 P-415PLGD	PLAYGROUND FOR ALL CHILDREN					DEVSCOPE	07/07	09/07
CONS	GE 300 CONSTRUCTION	GENERAL	0	250	05/08			
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)					DEVSCOPE	07/07	09/07
CONS	GE 180 CONSTRUCTION	GENERAL	105	0	02/08			
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)					DEVSCOPE	07/07	09/07
CONS	GE 160 CONSTRUCTION	GENERAL	35	0	02/08			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)					DEVSCOPE	07/07	09/07
CONS	GE 150 CONSTRUCTION	GENERAL	35	0	02/08			
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)					DEVSCOPE	07/07	09/07
CONS	GE 700 CONSTRUCTION	GENERAL	15	0	02/08			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS							
CONS	208 CONSTRUCTION		200	0	06/12			
CONS	213 CONSTRUCTION		200	0	06/13			
CONS	218 CONSTRUCTION		200	0	06/14			
CONS	223 CONSTRUCTION		200	0	06/15			
CONS	228 CONSTRUCTION		200	0	06/16			
CONS	233 CONSTRUCTION		200	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CTGY GE 340 CONTINGENCY	GENERAL	5,000	0	06/08		
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	06/01
IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
CONS HB 800	CONSTRUCTION	HIGHWAY BRIDGES	1,049	0	06/09		
850 P-400F587	FLIGHT 587 MEMORIAL				CONSCOMP	03/06	12/06
CONS	010 CONSTRUCTION	101	0	12/07			

BUDGET LINE: P-245R																			FMS #: 846 117			MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 11/30/07																			\$8,406,441.48 (CITY)						\$5,826,517.59 (NON-CITY)												
CONTRACT LIABILITY:																			\$534,836.89 (CITY)						\$132,879.49 (NON-CITY)												
ITD EXPENDITURES:																			\$41,799,270.04 (CITY)						\$2,795,377.92 (NON-CITY)												
																			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*																			878	*	1,645	*	100	*	200	*	(C)*	1,350	*	645	*	100	*	2,014	*		
APPROPRIATIONS (N)*																			*		*		*		*		COMMITMENT PLAN (N)*	2,487	*	2,710	*	*		*			
																			FY 2008																		
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN (C)*																			*	*	*	219	*	*	*	*	*	*	*	*	*	1,131	*	1,350			
FORCST (C)*																			*	*	*	219	*	*	2,000	*	*	*	*	*	*	1,688	*	3,907			
ACTUAL (C)*																			*	*	*	219	*	*	*	*	*	*	*	*	*	*	*	219			
PLAN (N)*																			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*																			*	*	*	*	5	*	350	*	*	*	*	*	*	1,690	*	442	*	2,487	
ACTUAL (N)*																			*	*	*	*	5	*	350	*	*	*	*	*	*	1,690	*	442	*	2,487	
																																			5		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CROMRF	Cromwell Recreation Center Roof				DEVSCOPE	07/07	09/07
CONS GE 100	CONSTRUCTION	GENERAL	2,000	0	06/11		
846 P-5DOGRUN	SILVER LAKE PARK DOG RUN				DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION	GENERAL	0	50	06/09		
846 P-5HERO	HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M				DEVSCOPE	07/06	09/06
CONS	110 CONSTRUCTION		0	2	06/08		
846 P-5LAKES	STATEN ISLAND BIKEWAY - THE LAKES / R065-				DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION	GENERAL	0	240	05/08		
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND				DEVSCOPE	07/06	09/06
CONS GE 200	CONSTRUCTION	GENERAL	0	2,320	06/09		
846 P-5LTNICK	LT. NICHOLAS LIA FIELD - REFURBISHMENT				DEVSCOPE	07/07	09/07
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/08		
CONS GE 300	CONSTRUCTION	GENERAL	100	0	06/08		
846 P-5NURSE	GREENBELT NATIVE PLANT PROPAGATION	NURSERY			DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION	GENERAL	0	15	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5NURSER	GREENBELT NURSERY					DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION	GENERAL	0	25	06/08			
846 P-5NWSI	NORTHWEST STATEN ISLAND ECOLOGICAL	MONITORING				DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION	GENERAL	0	350	12/07			
846 P-5OCEAN	OCEAN BREEZE PK - CONST OF BASEBALL FIELD					DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION	GENERAL	0	340	06/09			
846 P-5OCEAN1	OCEAN BREEZE PARK BALLFIELDS					DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/08			
IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
CONS GE 200	CONSTRUCTION	GENERAL	500	0	06/12			
846 P-5PRALLS	PRALLS ISLAND WILDLIFE PRESERVE -	R122-102M				DEVSCOPE	07/06	09/06
CONS GE 300	CONSTRUCTION	GENERAL	0	205	06/08			
846 P-5SAWWET	SAW MILL WETLANDS COMPLEX					DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION	GENERAL	0	50	06/08			
846 P-5SBSTDY	SOUTH BEACH - FEASIBILITY STUDY							
DSGN CD 100	DESIGN	COMPLETE DESIGN	45	0	06/09			
846 P-500FERR	SOUTH SHORE FERRY SITE ACQUISITION					DEVSCOPE	07/07	09/07
SITE AQ 100	SITE	ACQUISITION	500	0	06/09			
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS /	RG-898				CLOSE	12/02	12/03
CONS 006	CONSTRUCTION		0	145	06/08			
CONS GE 007	CONSTRUCTION	GENERAL	0	1,450	05/08			
CO#: A1 CONS GE 007	CONSTRUCTION	GENERAL	0	5	10/07			
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P"	R116-102M/402M				CLOSE	09/04	08/05
CONS GE 580	CONSTRUCTION	GENERAL	219	0	09/07			
CONS GE 590	CONSTRUCTION	GENERAL	29	0	06/08			
CONS 595	CONSTRUCTION		2	0	06/08			
846 P-503BHPK	BLUE HERON PARK IMPROVEMENTS					DEVSCOPE	07/06	09/06
CONS GE 300	CONSTRUCTION	GENERAL	100	0	06/09			
846 P-503LCPF	LEMON CREEK PARK FENCE R079-106M					DEVSCOPE	07/06	10/06
CO#: 01 IFDS DD 090	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	07/07			
846 P-503NSPG	NELSON AVE WATERFRONT PK PLAYGROUND	R145-107M				DEVSCOPE	07/07	09/07
CONS GE 310	CONSTRUCTION	GENERAL	875	0	06/08			
CONS 400	CONSTRUCTION		125	0	06/08			
846 P-503SSLL	SOUTH SHORE LITTLE LEAGUE FIELD HOUSE					DEVSCOPE	07/06	10/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/08			
CONS GE 300	CONSTRUCTION	GENERAL	100	0	06/10			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS							
CONS 204	CONSTRUCTION		14	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS 209	CONSTRUCTION	200	0	06/12			
CONS 214	CONSTRUCTION	200	0	06/13			
CONS 219	CONSTRUCTION	200	0	06/14			
CONS 224	CONSTRUCTION	200	0	06/15			
CONS 229	CONSTRUCTION	200	0	06/16			
CONS 234	CONSTRUCTION	200	0	06/17			
CTGY GE 330	CONTINGENCY	5,000	0	06/08			
	GENERAL						

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX															
AVAILABLE BALANCE AS OF: 11/30/07				\$7,852,115.74 (CITY)				\$12,412,520.21 (NON-CITY)							
CONTRACT LIABILITY:				\$2,666,527.04 (CITY)				\$1,174,654.67 (NON-CITY)							
ITD EXPENDITURES:				\$91,254,006.77 (CITY)				\$8,686,895.72 (NON-CITY)							
ADOPTED (C)*	FY 08	941 *	FY 09	250 *	FY 10	*	FY 11	200 *	(C)*	FY 08	2,909 *	FY 09	5,875 *	FY 10	500 *
APPROPRIATIONS (N)*		*		350 *		*		*	(N)*		10,675 *		1,600 *		*
COMMITMENT PLAN															
FY 2008															
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
FORCST (C)*	*	*	363 *	131 *	*	479 *	*	130 *	*	588 *	*	1,706 *	2,909		
ACTUAL (C)*	*	*	362 *	131 *	*	*	*	*	*	*	*	*	9,723		
PLAN (N)*	*	*	*	*	200 *	*	342 *	*	*	*	99 *	10,034 *	10,675		
FORCST (N)*	*	*	*	*	200 *	*	342 *	*	*	*	99 *	10,034 *	10,675		
ACTUAL (N)*	*	*	*	*	200 *	*	*	*	*	*	*	*	200		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EDLAF-RRX CONS 004	Edgewater-Lafayette Rail Road Signals CONSTRUCTION	100	0	06/08	DEVSCOPE	02/96	04/96
846 P-1BARETO CONS 156	BARRETTO POINT PARK - X307-102M/402M CONSTRUCTION	439	0	06/11			
846 P-1BICNT2 CONS 400	BICENTENNIAL MEMORIAL PARK - PHASE II CONSTRUCTION	400	0	06/09	DEVSCOPE	07/07	09/07
846 P-1BRSTAR CONS GE 100 CONS GE 105	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	0 0	492 700	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-1BXLIGH CONS GE 100	BRONX PARK LIGHTING CONSTRUCTION	0	130	06/08	DEVSCOPE	07/06	09/06
846 P-1BXNORT CO#: 01 IFSP	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503MA SU 600 IFA CONSTRUCTION SUPERVIS	68	0	08/07	DEVSCOPE	11/03	01/04
846 P-1CICCA CO#: 01 CNSP	CICCARONE PLAYGROUND X102-105M SU 220 CONSTRUCTION SUPERVISION	53	0	09/07	DEVSCOPE	07/06	09/06
CONS 360	CONSTRUCTION	261	0	06/09			
CONS 365	CONSTRUCTION	85	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
846 P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M				DEVSCOPE	07/06	09/06
	CNSP SU 500 CONSTRUCTION SUPERVISION	31	0	09/07			
	CNSP SU 510 CONSTRUCTION SUPERVISION	92	0	09/07			
	CONS GE 550 CONSTRUCTION	310	0	12/07			
	CONS GE 560 CONSTRUCTION	169	0	12/07			
	CONS 600 CONSTRUCTION	120	0	06/08			
846 P-1C00PLL	CO-OP CITY LITTLE LEAGUE BASEBALL FIELDS				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	0	50	06/08			
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	0	2,738	06/08			
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT				DEVSCOPE	07/06	09/06
	CONS GE 400 CONSTRUCTION	0	100	06/08			
846 P-1CROT10	REGATTA PARK- WASHINGTON BRIDGE PARK RC X094-106M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	0	350	06/08			
	CONS GE 320 CONSTRUCTION	0	350	06/09			
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M				DEVSCOPE	07/06	09/06
	CONS GE 320 CONSTRUCTION	0	342	01/08			
846 P-1ESPLAN	ESPLANADE IMPROVEMENT				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	130	06/08			
846 P-1HBRIDG	HIGH BRIDGE REHABILITATION				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	987	06/08			
846 P-1MELCOM	Melrose Commons Site 32				DEVSCOPE	07/07	09/07
	CONS 100 CONSTRUCTION	4,550	0	06/09			
846 P-1PELHA	PELHAM PARKWAY						
	CONS GE 100 CONSTRUCTION	0	30	06/08			
846 P-1PNYCA1	PlanYC- Watson Gleason Plgrd - Asphalt to Syn Turf				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	1,125	0	06/08			
	CONS GE 200 CONSTRUCTION	0	475	06/08			
	CNSP 300 CONSTRUCTION SUPERVISION	160	0	06/08			
	SVCS 400 SERVICES	5	0	06/08			
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION				DEVSCOPE	07/07	09/07
	CONS GE 500 CONSTRUCTION	0	720	06/08			
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M				DEVSCOPE	07/06	09/06
	CONS GE 130 CONSTRUCTION	0	200	11/07			
846 P-1WARING	WARING PLGD PATH RESTORATION				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	0	140	06/08			
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY X092-105M (OMB)				DEVSCOPE	07/06	09/06
CO#: XS	CONS 350 CONSTRUCTION	24	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-100ECHO	Richman (Echo) Park Reconstruction				DEVSCOPE	07/06	09/06
	CONS GE 001 CONSTRUCTION	120	0	06/12			
	IFDS DD 100 IFA DESIGN	25	0	06/08			
846 P-100RATS	MUSKRAT COVE - BX RIVER GREENWAY W'CHESTER				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	500	0	06/10			
846 P-101BROO	BROOK PARK - RECONSTRUCTION X246-105M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	30	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
	CNSP SU 210 CONSTRUCTION SUPERVISION	154	0	06/09			
	CONS 420 CONSTRUCTION	87	0	06/09			
	CONS 440 CONSTRUCTION	4	0	06/09			
846 P-102BARR	BARRETTO PT. WATERFRONT PARK				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	350	06/09			
846 P-102GRWY	BRONX RIVER GREENWAY CONCRETE PLANT BIKEWAY				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	522	06/08			
846 P-103CPBH	CROTONA PARK BATH HOUSE RENOVATION				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	344	06/08			
846 P-105CORP	CORPORAL FISCHER PARK				DEVSCOPE	07/06	09/06
	SITE AQ 600 SITE	0	75	06/08			
846 P-106BELP	BELMONT PLGD & RETAINING WALLS - X108-106M				DEVSCOPE	07/06	09/06
	CNSP SU 150 CONSTRUCTION SUPERVISION	100	0	04/08			
	CONS 305 CONSTRUCTION	78	0	06/08			
	CONS 310 CONSTRUCTION	2	0	06/08			
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M				DEVSCOPE	07/06	09/06
	CONS GE 270 CONSTRUCTION	334	0	06/09			
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-106M				DEVSCOPE	07/06	09/06
	CONS GE 110 CONSTRUCTION	0	99	05/08			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	09/03
	CONS 320 CONSTRUCTION	158	0	09/07			
	CONS 410 CONSTRUCTION	29	0	09/07			
CO#: 01	CONS GE 410 CONSTRUCTION	131	0	10/07			
	CONS 415 CONSTRUCTION	82	0	06/08			
846 P-107RPGR	REGATTA PARK/HARLEM RIVER GREENWAY TRAIL PHASE I				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	1,360	06/08			
846 P-107RPHR	REGATTA PARK: HARLEM RIVER ACCESS				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	691	06/08			
846 P-107STJB	ST. JAMES PARK HOUSE REHAB				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	0	300	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
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M				DEVSCOPE	07/06	09/06
CO#: 02 CONS GE 410	CONSTRUCTION GENERAL	0	600	06/09			
846 P-110HUTC	HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY / X101-199				DEVSCOPE	07/03	09/03
CO#: 03 DSGN CD 110	DESIGN COMPLETE DESIGN	10	0	06/08			
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)				DEVSCOPE	07/07	09/07
CONS GE 160	CONSTRUCTION GENERAL	70	0	02/08			
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)				DEVSCOPE	07/07	09/07
CONS GE 120	CONSTRUCTION GENERAL	20	0	02/08			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)				DEVSCOPE	07/07	09/07
CONS GE 140	CONSTRUCTION GENERAL	25	0	02/08			
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)				DEVSCOPE	07/07	09/07
CONS GE 600	CONSTRUCTION GENERAL	15	0	02/08			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
CONS 205	CONSTRUCTION	100	0	06/12			
CONS 210	CONSTRUCTION	200	0	06/13			
CONS 215	CONSTRUCTION	200	0	06/14			
CONS 220	CONSTRUCTION	200	0	06/15			
CONS 225	CONSTRUCTION	200	0	06/16			
CONS 230	CONSTRUCTION	200	0	06/17			
CTGY GE 300	CONTINGENCY GENERAL	5,000	0	06/08			

BUDGET LINE: P-272																			
FMS #: 846 424																			
RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/07										\$400,000.68 (CITY)		\$225,000.00 (NON-CITY)							
CONTRACT LIABILITY:										\$553,633.22 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$7,307,219.60 (CITY)		\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		(C)*		589	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*			*		225	*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE		FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	589	*	*	*	*	*	589	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	589	*	*	*	*	589		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CONF	CONFERENCE HSE PK HISTORIC LDSCAPE RESTOR & INTERPRETATION				DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION GENERAL	0	225	06/09			

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BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 11/30/07 \$5,868,359.35 (CITY) \$5,380,156.99 (NON-CITY)

CONTRACT LIABILITY: \$11,286,924.55 (CITY) \$328,795.57 (NON-CITY)

ITD EXPENDITURES: \$11,699,740.11 (CITY) \$4,506,904.97 (NON-CITY)

	(C)	FY 08	*(N)*	FY 09	*(C)*	FY 10	*(N)*	FY 11	*(C)*	FY 08	*(N)*	FY 09	*(C)*	FY 10	*(N)*	FY 11	*(C)*
ADOPTED	(C)*			7,891					(C)*	12,062				9,205			
APPROPRIATIONS	(N)*								(N)*	623							
COMMITMENT PLAN																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	9,034	*	*	367	*	170	*	*	*	*	656	*	1,835	12,062
FORCST (C)*	9,034	*	*	367	*	170	110	*	*	*	656	*	1,733	12,070
ACTUAL (C)*	9,034	*	*	367	*	170	*	*	*	*	*	*	*	9,571
PLAN (N)*	297	*	*	*	*	25	*	*	*	*	300	*	1	623
FORCST (N)*	297	*	*	*	*	25	*	*	*	*	300	*	1	623
ACTUAL (N)*	297	*	*	*	*	25	*	*	*	*	*	*	*	322

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3DREDGE 79TH STREET MARINA - DREDGING				DEVSCOPE	07/06 09/06
CONS GE 100 CONSTRUCTION	8	0	06/10		
CONS GE 110 CONSTRUCTION	2,697	0	06/10		
846 P-3RIVDRV Riverside Park South Hwy Reloc				DEVSCOPE	07/03 09/03
CONS GE 100 CONSTRUCTION	6,500	0	06/10		
846 P-307RPLL RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M				DEVSCOPE	07/02 09/02
CONS GE 450 CONSTRUCTION	656	0	04/08		
846 P-307RPPR RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M				DEVSCOPE	07/06 09/06
CONS 400 CONSTRUCTION	168	0	06/08		
846 P-307RPSS RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071-107M				DEVSCOPE	07/06 09/06
CONS 400 CONSTRUCTION	60	0	06/08		
846 P-307RVSD RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297				DEVSCOPE	07/99 09/99
CO#: 03 DSGN CD 106 DESIGN	120	0	06/08		
CNSP SU 200 CONSTRUCTION SUPERVISION	367	0	09/07		
CO#: 01 CNSP SU 205 CONSTRUCTION SUPERVISION	633	0	06/08		
CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	25	0	11/07		
CONS GE 300 CONSTRUCTION	8,354	0	07/07		
CONS GE 310 CONSTRUCTION	0	297	07/07		
CONS GE 320 CONSTRUCTION	680	0	07/07		
CONS 400 CONSTRUCTION	848	0	06/08		
846 P-307WALK NORTH RIVER WEST 135TH - 145TH STREETS M072-103M				CLOSE	02/05 02/06
CONS GE 320 CONSTRUCTION	0	25	11/07		
CO#: 01 CONS GE 320 CONSTRUCTION	0	1	06/08		
CONS GE 325 CONSTRUCTION	170	0	11/07		
CONS GE 330 CONSTRUCTION	6	0	06/08		
846 P-307380S RIVERSIDE PARK PAVILION M071				DEVSCOPE	07/06 09/06
CONS GE 003 CONSTRUCTION	0	300	04/08		

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

BUDGET LINE: P-412		FMS #: 846 126		PROSPECT PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/07				\$4,646,000.38		(CITY)						\$976,834.76		(NON-CITY)				
CONTRACT LIABILITY:				\$314,546.10		(CITY)						\$7,294.60		(NON-CITY)				
ITD EXPENDITURES:				\$33,218,011.47		(CITY)						\$1,712,666.36		(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	FY 11	
ADOPTED	(C)*	1,721	*		*		*		*	(C)*	4,646	*		*		*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	48	*		*		*	(N)*	875	*	150	*		*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN	(C)*	*	*	*	*	*	*	*		*	*	*	*	*	*	4,646	*	
FORCST	(C)*	*	*	*	*	*	*	*		*	*	*	*	*	*	4,646	*	
ACTUAL	(C)*	*	*	*	*	*	*	*		*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*		*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	25	*	*	350	*	*	*	500	*	
FORCST	(N)*	*	*	*	*	*	*	*	25	*	*	350	*	*	*	500	*	
ACTUAL	(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*		*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE			
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841	HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY													DEVSCOPE	07/03	06/04	
	CONS	GE	002	CONSTRUCTION			GENERAL			4,224	0	06/08						
	CNSP	SU	008	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF			422	0	06/08						
846	P-200PENS	PROSP PK PENINSULA NATURAL AREA RESTOR (PROP NYS DEC GRANT)													DEVSCOPE	07/06	09/06	
	CONS	GE	220	CONSTRUCTION			GENERAL			0	25	01/08						
846	P-200PPLE	PROSPECT PARK LAKE EDGE RECONSTR; PROPOSED STATE GRANT ONLY													DEVSCOPE	07/06	09/06	
	CONS	GE	200	CONSTRUCTION			GENERAL			0	350	03/08						
846	P-200TRAL	PROSPECT PARK NY STATE GRANT FOR BOATHOUSE & HISTORIC TRAILS													DEVSCOPE	07/06	09/06	
	CONS	GE	220	CONSTRUCTION			GENERAL			0	500	06/08						
846	P-200WELL	PROSP PK WELLHOUSE COMFORT STATION (INCL PROP NYS GRANT)																
	CONS	GE	220	CONSTRUCTION			GENERAL			0	150	06/09						

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BUDGET LINE: P-415A FMS #: 846 269 HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/07 \$1,145,005.89 (CITY) \$2,000,000.00 (NON-CITY)
CONTRACT LIABILITY: \$306,786.48 (CITY) \$1,109,906.72 (NON-CITY)
ITD EXPENDITURES: \$6,271,423.55 (CITY) \$845,588.62 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)*		*		*		*		*		(C)*	275	*	411	*	*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*
										FY 2008							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN (C)*	*	*	*	*	*	*	97	*	*	*	*	*	178	*		275	
FORCST (C)*	*	*	*	*	*	*	97	*	*	*	*	581	*		686		
ACTUAL (C)*	*	*	*	*	*	*	97	*	*	*	*	*	*		97		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-104JKOM	CONSTRUCTION OF PERIMETER FENCE - X028-107M-OMBP																
	CONS GE 100 CONSTRUCTION									80	0	06/08	DEVSCOPE	07/07	09/07		
846 P-3HIGHAC	HIGHBRIDGE PARK ACCESS M037-204MA																
	SVCS MP 100 SERVICES									8	0	06/09	DEVSCOPE	07/02	09/02		
	CONS 410 CONSTRUCTION									403	0	06/09					
846 P-312HRWS	HIGHBRIDGE PK ROCKWALL EMERGENCY STABILIZATION M037-106M																
	CNSP SU 210 CONSTRUCTION SUPERVISION									97	0	11/07					
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS									20	0	03/08					
	CONS 400 CONSTRUCTION									98	0	06/08					

BUDGET LINE: P-450 FMS #: 846 128 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK

AVAILABLE BALANCE AS OF: 11/30/07 \$594,557.39 (CITY) \$.27 (NON-CITY)
CONTRACT LIABILITY: \$8,826,146.65 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$104,851,848.92 (CITY) \$200,000.73 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)*		*		*		*		*		(C)*	471	*	*	*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*
										FY 2008							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	471	*		471	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	471	*		471	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 SHEALOTS CONS	Shea Stadium Parking Lots 001 CONSTRUCTION	471	0	06/08			

BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT

AVAILABLE BALANCE AS OF: 11/30/07 \$8,509,377.59 (CITY) \$0.83 (NON-CITY)
CONTRACT LIABILITY: \$42,477,683.98 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$40,155,315.88 (CITY) \$178,402.17 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*
					1,031		1,255	
					400			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	850	27	*	73	*	*	*	*	*	81	1,031
FORCST (C)*	*	*	850	27	*	73	*	*	*	*	*	81	1,031
ACTUAL (C)*	*	*	850	27	*	*	*	*	*	*	*	*	877
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3ERBULK CO#: 04 IFDS DD 104 IFA DESIGN	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M DESIGN DURING CONSTRUCTION	30	0	07/07	CLOSE	12/06	12/07
846 P-300ERPS CO#: 01 DSGN CD 110 DESIGN	EAST RIVER PARK LANDSCAPE M144-101MA (104MA) DSGN CD 110 DESIGN	850	0	09/07	DEVSCOPE	07/03	09/03
	CNSP SU 210 CONSTRUCTION SUPERVISION	1	0	06/08			
	CNSP SU 210 CONSTRUCTION SUPERVISION	27	0	10/07			
	CNSP SU 220 CONSTRUCTION SUPERVISION	1	0	12/07			
	CNSP SU 220 CONSTRUCTION SUPERVISION	34	0	12/07			
846 P-303BIKE CONS GE 100 CONSTRUCTION	EAST RIVER BIKEWAY M144-200M GENERAL	1,255	0	06/10	CLOSE	09/04	09/05
846 P-303ERBH CONS GE 330 CONSTRUCTION	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M GENERAL	38	0	12/07	DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	64	0	06/08			
	CONS 410 CONSTRUCTION	16	0	06/08			
846 P-311MGLL CONS GE 300 CONSTRUCTION	MARCUS GARVEY LITTLE LEAGUE BLDG BATHROOM M058 GENERAL	0	400	06/08	DEVSCOPE	07/06	09/06

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BUDGET LINE: P-502 FMS #: 846 129 IMPROVEMENTS TO CARL SCHURZ PARK

AVAILABLE BALANCE AS OF: 11/30/07 \$4,469,408.28 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,369.97 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$915,111.75 (CITY) \$\$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*					(C)*	2,919	7,000	
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)				DEVSCOPE	07/04	09/04
	CONS HB 010 CONSTRUCTION	2,919	0	06/09			
CO#: 01	CONS HB 010 CONSTRUCTION	7,000	0	06/10			

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/07 \$10,774,000.00 (CITY) \$\$.00 (NON-CITY)

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

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

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	10,774		59,254		(C)*	6,800	49,228	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	3,634	3,166	6,800
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	7,608	3,166	10,774
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-5PNYC01	PlaNYC - Ocean Breeze Athletic Facility - R149-108M to 408M				DEVSCOPE	07/07	09/07
	DSGN CD 100 DESIGN	3,588	0	05/08			
	SVCS 200 SERVICES	46	0	05/08			
	SVCS 210 SERVICES	3,974	0	06/10			
	IFDS 300 IFA DESIGN	359	0	06/08			
	CONS GE 400 CONSTRUCTION	22,000	0	06/10			
	CONS GE 405 CONSTRUCTION	14,000	0	06/13			
	CONS 410 CONSTRUCTION	23,254	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
846 P-5PNYC02	PlaNYC - Ocean Breeze Park Reconstruction						
IFDS	100 IFA DESIGN	300	0	06/08			
DSGN	200 DESIGN	3,166	0	06/08			

BUDGET LINE: P-507																			FMS #: 846 201				DREIER OFFERMAN PARK DEVELOPMENT																											
AVAILABLE BALANCE AS OF: 11/30/07										\$9,924,864.24 (CITY)										\$522,000.00 (NON-CITY)																														
CONTRACT LIABILITY:										\$1,398,574.59 (CITY)										\$0.00 (NON-CITY)																														
ITD EXPENDITURES:										\$622,481.17 (CITY)										\$0.00 (NON-CITY)																														
*																			FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*										4,834		*		1,000		*		33,875		*							(C)*		11,660		*		3,861		*		20,335		*		8,040		*							
APPROPRIATIONS (N)*												*				*				*		COMMITMENT PLAN (N)*					522		*				*				*				*									
																			FY 2008																															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08																								
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		6,160		*		5,500		*		11,660																		
FORCST (C)*		*		*		*		*		*		*		*		1,388		*		*		*		6,160		*		5,769		*		13,317																		
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*																				
PLAN (N)*		*		*		*		*		*		*		*		522		*		*		*		*		*		*		*		522																		
FORCST (N)*		*		*		*		*		*		*		*		522		*		*		*		*		*		*		*		522																		
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*																				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYC02	PlaNYC - Dreier-Offerman Park Soccer				DEVSCOPE	07/07	09/07
DSGN CD	100 DESIGN COMPLETE DESIGN	3,080	0	05/08			
SVCS	200 SERVICES	3,080	0	05/08			
IFDS	300 IFA DESIGN	308	0	06/08			
CONS GE	400 CONSTRUCTION GENERAL	17,255	0	06/10			
CONS GE	410 CONSTRUCTION GENERAL	8,040	0	06/11			
CONS GE	450 CONSTRUCTION GENERAL	5,500	0	06/08			
CONS	500 CONSTRUCTION	3,080	0	06/10			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M				CLOSE	07/05	07/06
CONS GE	100 CONSTRUCTION GENERAL	1,388	0	06/09			
CONS GE	105 CONSTRUCTION GENERAL	1,000	0	06/09			
CONS GE	115 CONSTRUCTION GENERAL	0	522	02/08			
CONS	130 CONSTRUCTION	269	0	06/09			
IFDS DD	181 IFA DESIGN DESIGN DURING CONSTRUCTIO	130	0	06/08			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	06/01
CONS HB	500 CONSTRUCTION HIGHWAY BRIDGES	1,204	0	06/09			

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BUDGET LINE: P-581																			FMS #: 846 145			ROCKAWAY BEACH, BOARDWALK REDECKING																						
AVAILABLE BALANCE AS OF: 11/30/07										\$8,408,000.18 (CITY)										\$3.03 (NON-CITY)																								
CONTRACT LIABILITY:										\$129,704.30 (CITY)										\$0.00 (NON-CITY)																								
ITD EXPENDITURES:										\$14,882,654.54 (CITY)										\$1,422,071.97 (NON-CITY)																								
* FY 08 * FY 09 * FY 10 * FY 11 *																			* FY 08 *			* FY 09 *			* FY 10 *			* FY 11 *																
ADOPTED (C)*										6,167 *					33,847 *					(C)*					4,600 *			797 *			29,087 *													
APPROPRIATIONS (N)*																				COMMITMENT PLAN (N)*																								
																			FY 2008																									
																			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN (C)*										*		*		*		21 *		*		86 *		*		*		*		*		4,600 *		65 *		4,600										
FORCST (C)*										*		*		*		21 *		*		*		*		*		*		7,340 *		776 *		8,137												
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	
846 P-4ARVER1	ARVERNE - (ROCKAWAY FREEWAY PK) COMPACTOR FACILITY Q219-106M												DEVSCOPE	07/06	09/06
CO#: DR	DSGN CD 005 DESIGN	COMPLETE DESIGN							86-	0	12/07				
CO#: R1	DSGN CD 005 DESIGN	COMPLETE DESIGN							21	0	06/09				
CO#: R2	DSGN CD 005 DESIGN	COMPLETE DESIGN							65	0	06/08				
CO#: 01	DSGN CD 005 DESIGN	COMPLETE DESIGN							21	0	10/07				
	CONS GE 300 CONSTRUCTION	GENERAL							539	0	06/09				
	CONS GE 310 CONSTRUCTION	GENERAL							204	0	06/09				
	CONS 400 CONSTRUCTION								33	0	06/09				
846 P-4ARVER2	ARVERNE -B. 68 St. C/S WITHIN ARVERNE BY THE SEA DUNE												DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL							1,127	0	06/10				
	CONS GE 400 CONSTRUCTION	GENERAL							59	0	06/10				
846 P-4PNYC01	PlaNYC - Rockaway Beach RC - Cityline to B31 St - Q162												DEVSCOPE	07/07	09/07
	DSGN CD 100 DESIGN	COMPLETE DESIGN							4,600	0	05/08				
	CONS 200 CONSTRUCTION								1,554	0	05/10				
	IFDS 300 IFA DESIGN								408	0	06/08				
CO#: 01	IFDS 300 IFA DESIGN								50	0	06/08				
	CONS 400 CONSTRUCTION								26,347	0	06/10				
	CONS 410 CONSTRUCTION								7,500	0	06/13				

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BUDGET LINE: P-585																	FMS #: 846 146			RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.																				
AVAILABLE BALANCE AS OF: 11/30/07										\$3,000,490.24 (CITY)					\$10,063.94 (NON-CITY)																									
CONTRACT LIABILITY:										\$60,699.86 (CITY)					\$.01 (NON-CITY)																									
ITD EXPENDITURES:										\$17,628,502.81 (CITY)					\$729,245.17 (NON-CITY)																									
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11 *																																								
ADOPTED (C)*																	3,000 *					* *																		
APPROPRIATIONS																	COMMITMENT PLAN					* *																		
(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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 P-1BXTENN	BRONX TENNIS CENTER									PROJSTRT	09/07	09/07
	CONS GE 200 CONSTRUCTION						2,538	0	06/08			
	CONS 300 CONSTRUCTION						462	0	06/08			

BUDGET LINE: P-594																		FMS #: 846 147		CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/07										\$1,599,999.94 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$0.00 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$495,488.06 (CITY)										\$321,000.00 (NON-CITY)																	
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*					
ADOPTED (C)*		1,100		*				*				*				(C)*				*		1,500		*				*				*					
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*				*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*											
FORCST (C)*		*				*		*		*		*		1,500		*		*		*		*		*		*				1,500							
ACTUAL (C)*		*				*		*		*		*				*		*		*		*		*		*											
PLAN (N)*		*		*		*		*		*		*				*		*		*		*		*		*											
FORCST (N)*		*				*		*		*		*				*		*		*		*		*		*											
ACTUAL (N)*		*				*		*		*		*				*		*		*		*		*		*											

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-5CTHOM	CORP. THOMPSON PARK									DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN						136	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS						136	0	06/08			
	CONS GE 200 CONSTRUCTION						1,364	0	06/09			
	CONS 300 CONSTRUCTION						136	0	06/09			

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BUDGET LINE: P-627 FMS #: 846 208 PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/07 \$1.02 (CITY) \$850,000.00 (NON-CITY)														
CONTRACT LIABILITY: \$14,393.71 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$1,665,911.27 (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)*	850					
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION												
846 P-1CROT12	PUGSLEY CREEK PK SALT MARSH & BUFFER RESTOR X088-106M(OMB)							0	850	06/08	DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION GENERAL												

BUDGET LINE: P-697 FMS #: 846 157 CROTONA PARK, REHABILITATION														
AVAILABLE BALANCE AS OF: 11/30/07 \$143,613.79 (CITY) \$1,127,999.80 (NON-CITY)														
CONTRACT LIABILITY: \$2,445.87 (CITY) \$204,547.85 (NON-CITY)														
ITD EXPENDITURES: \$5,462,043.54 (CITY) \$3,120,673.57 (NON-CITY)														
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *							
ADOPTED (C)*								(C)*						
APPROPRIATIONS (N)*	630	99						COMMITMENT PLAN (N)*	99	99				
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	99	*	*	*	*	*	*	99
FORCST (N)*	*	*	*	*	*	*	99	*	*	*	*	*	*	99
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION												
846 P-1CRNATU	CROTONA PARK NATURE CENTER							0	99	06/09	DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL												
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M							0	99	01/08	DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION GENERAL												

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BUDGET LINE: P-700																			FMS #: 846 160			RECONSTRUCTION OF DEWITT CLINTON PARK																						
AVAILABLE BALANCE AS OF: 11/30/07										\$1,846,000.49 (CITY)									\$0.00 (NON-CITY)																									
CONTRACT LIABILITY:										\$35,932.48 (CITY)									\$0.00 (NON-CITY)																									
ITD EXPENDITURES:										\$88,830.03 (CITY)									\$0.00 (NON-CITY)																									
*																			FY 08			*			FY 09			*			FY 10			*			FY 11			*				
ADOPTED (C)*										301				*					(C)*					1,600				*					*											
APPROPRIATIONS															COMMITMENT PLAN																													
(N)*										*					(N)*					*					*					*														
																			FY 2008																									
																			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		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	END				
846 P-304DCPK	DEWITT CLINTON PARK M022-107M																		
CO#: 01	IFDS DD 110 IFA DESIGN									15	0	07/07	DEVSCOPE	07/04	09/04				
	CONS GE 310 CONSTRUCTION									1,278	0	06/08							
	CONS 400 CONSTRUCTION									322	0	06/08							

BUDGET LINE: P-704																			FMS #: 846 202				CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES										
AVAILABLE BALANCE AS OF: 11/30/07										\$109,249.43 (CITY)									\$25,000,000.00 (NON-CITY)														
CONTRACT LIABILITY:										\$3,108.78 (CITY)									\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$11,125,931.92 (CITY)									\$0.00 (NON-CITY)														
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*														(C)*																			
APPROPRIATIONS														COMMITMENT PLAN																			
(N)*		25,000		*				*				*		(N)*		25,000		*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		25,000		*		*		*		*		*		25,000					
FORCST (N)*		*		*		*		*		*		*		*		25,000		*		*		*		*		*		25,000					
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS																		
	CONS GE 110 CONSTRUCTION									0	25,000	02/08	DEVSCOPE	07/06	09/06				

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BUDGET LINE: P-715 FMS #: 846 204 ORCHARD BEACH, EXPANSION

AVAILABLE BALANCE AS OF: 11/30/07 \$3,131,000.34 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$139,717.91 (CITY) \$19,199.66 (NON-CITY)
ITD EXPENDITURES: \$6,695,687.75 (CITY) \$1,280,800.34 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		1,626	*	53	*	1,200	*		*	(C)*			*	53	*	3,700	*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500			
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
846 P-10RCHB	Orchard Beach Erosion Ctrl & Beach Restoration																		
	CONS GE 100 CONSTRUCTION									2,500	0	06/10	DEVSCOPE	07/07	09/07				
	IFDS 200 IFA DESIGN									250	0	06/08							
	IFSP 300 IFA CONSTRUCTION SUPERVIS									250	0	06/08							
846 P-1100BER	ORCHARD BEACH EROSION STUDY																		
	DSGN PS 001 DESIGN									53	0	06/09							
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS									120	0	06/08							
	CONS GE 004 CONSTRUCTION									1,200	0	06/10							

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

AVAILABLE BALANCE AS OF: 11/30/07 \$38,497,007.63 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$624,720.09 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$6,936,914.15 (CITY) \$0.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		45,150	*	18,000	*		*		*	(C)*		26,551	*	65,366	*	18,000	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

								FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08				
PLAN (C)*	*	*	393	*	*	6,260	*	*	*	*	*	*	*	19,898	*	26,551			
FORCST (C)*	*	*	393	*	*	6,260	*	*	*	*	*	*	21,003	*	48,578				
ACTUAL (C)*	*	*	393	*	*	6,260	*	*	*	*	*	*	*	*	6,653				
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-1FERRY	FERRY POINT WATERFRONT PARK																		
	CONS GE 100 CONSTRUCTION									18,443	0	06/09	DEVSCOPE	07/07	09/07				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 150 CONSTRUCTION	GENERAL 860	0	06/09			
	CONS GE 160 CONSTRUCTION	GENERAL 1,700	0	06/09			
	CONS GE 200 CONSTRUCTION	GENERAL 18,000	0	06/10			
	CTGY GE 300 CONTINGENCY	GENERAL 18,000	0	06/08			
846 P-1FERRY1	FERRY POINT PK- CIVIL & ENVIRONMENTAL ENGINEERING SERVICES						
	SVCS 200 SERVICES	393	0	09/07			
	SVCS 300 SERVICES	277	0	06/09			
846 P-1FERRY5	FERRY POINT PARK - TERMINATION PAYMENT				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL 6,260	0	11/07			
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL 747	0	06/13			
846 P-1FERRY6	Ferry Point Golf Course Construction				DEVSCOPE	07/07	09/07
	DSGN 100 DESIGN	4,598	0	06/08			
	DSGN 110 DESIGN	100	0	06/08			
	SVCS 200 SERVICES	3,200	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL 12,000	0	06/08			
	CONS GE 310 CONSTRUCTION	GENERAL 37,012	0	06/09			
	CONS 320 CONSTRUCTION	3,537	0	06/09			
	CNSP SU 500 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 3,537	0	06/09			

BUDGET LINE: P-721 FMS #: 846 205 PELHAM BAY PARK															
AVAILABLE BALANCE AS OF: 11/30/07 \$962,271.72 (CITY)															
CONTRACT LIABILITY: \$97,513.21 (CITY)															
ITD EXPENDITURES: \$7,163,689.75 (CITY)															
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11							
ADOPTED (C)*					874				(C)*						
APPROPRIATIONS (N)*					147				COMMITMENT PLAN (N)*						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	874	*	874
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	874	*	874
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	147	*	147
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	147	*	147
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT				DEVSCOPE	07/06	09/06
	CONS GE 420 CONSTRUCTION	GENERAL 0	147	06/08			
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	TN-04X-07 IN-HOUSE SUPERVISION OF C 88	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL 822	0	06/08			
	CONS 400 CONSTRUCTION	52	0	06/08			

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BUDGET LINE: P-735 FMS #: 846 167 KAISER PARK SEAWALL REHABILITATION														
AVAILABLE BALANCE AS OF: 11/30/07										\$282,340.00	(CITY)	\$1,104,823.49	(NON-CITY)	
CONTRACT LIABILITY:										\$217,660.00	(CITY)	\$1,104,823.49	(NON-CITY)	
ITD EXPENDITURES:										\$0.00	(CITY)	\$1,104,823.49	(NON-CITY)	
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*					
ADOPTED	(C)*		*		*		*		*	(C)*				*
APPROPRIATIONS	(N)*		*		*		*		*					*
COMMITMENT PLAN														
FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	218	*	*	*	*	*	*	*	*	282	500
FORCST (C)*		*	*	218	*	*	*	*	*	*	*	*	282	500
ACTUAL (C)*		*	*	218	*	*	*	*	*	*	*	*		218
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213KPRB		KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M				DEVSCOPE	07/06	09/06
	CONS GE 105	CONSTRUCTION	183	0	09/07			
	CONS PL 125	CONSTRUCTION	35	0	09/07			
	CNSP SU 160	CONSTRUCTION SUPERVISION	173	0	06/08			
	CONS 176	CONSTRUCTION	109	0	06/08			

BUDGET LINE: P-742 FMS #: 846 169 BENSONHURST PARK, BROOKLYN, REHABILITATION.														
AVAILABLE BALANCE AS OF: 11/30/07										\$1,500,002.55	(CITY)	\$0.00	(NON-CITY)	
CONTRACT LIABILITY:										\$0.00	(CITY)	\$0.00	(NON-CITY)	
ITD EXPENDITURES:										\$1,547,235.23	(CITY)	\$0.00	(NON-CITY)	
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*					
ADOPTED	(C)*	1,000	*	100	*		*		*	(C)*			1,400	*
APPROPRIATIONS	(N)*		*		*		*		*				*	*
COMMITMENT PLAN														
FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*		*	*	*	*	*	*	*	*	*	900	*	*	900
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-211C17C		BENSONHURST PARK RECONSTR & EQUIP, INCL FY08 RENOVAT FUNDS				DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	455	0	06/10			
	CONS GE 108	CONSTRUCTION	900	0	06/10			
	CONS 170	CONSTRUCTION	45	0	06/10			
	IFDS DD 180	IFA DESIGN	50	0	06/08			
	IFSP SU 195	IFA CONSTRUCTION SUPERVIS	50	0	06/08			

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BUDGET LINE: P-764																		FMS #: 846 263		REHABILITATION OF WYCKOFF HOUSE SITE.									
AVAILABLE BALANCE AS OF: 11/30/07										\$775,000.00 (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	*	(C)*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*								
ADOPTED		(C)*		*	775	*	*			*	(C)*		*	*		*		775	*	*	*								
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
846 P-217D017		WYCKOFF HSE FARMH MUSEUM BARN PURCH/RELOC B376-107-407M				DEVSCOPE	10/03	01/04
	CONS GE 186	CONSTRUCTION GENERAL	255	0	06/10			
	CONS 193	CONSTRUCTION	520	0	06/10			
	CTGY 195	CONTINGENCY	775	0	06/08			

BUDGET LINE: P-769																			FMS #: 846 233				REHABILITATION OF UNION SQUARE PARK.									
AVAILABLE BALANCE AS OF: 11/30/07										\$10,752,603.46 (CITY)										\$750,000.00 (NON-CITY)												
CONTRACT LIABILITY:										\$549,925.17 (CITY)										\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$7,081,262.67 (CITY)										\$550,000.00 (NON-CITY)												
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*												
ADOPTED		(C)*	4,500	*		*		*		(C)*		11,250	*		*		*		*	*												
APPROPRIATIONS										COMMITMENT PLAN																						
		(N)*		*		*		*		(N)*		200	*		*		*		*	*												
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08															
PLAN		(C)*	*	*	*	*		*	518	*	9,750	*	*	*	*	982	*	11,250														
FORCST		(C)*	*	*	*	*	518	*		*	9,750	*	*	*	*	982	*	11,250														
ACTUAL		(C)*	*	*	*	*		*		*		*	*	*	*		*															
			*	*	*	*		*		*		*	*	*	*		*															
PLAN		(N)*	*	*	*	*		*		*	200	*	*	*	*		*		200													
FORCST		(N)*	*	*	*	*		*		*	200	*	*	*	*		*		200													
ACTUAL		(N)*	*	*	*	*		*		*		*	*	*	*		*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3UNION		UNION SQUARE EAST MEDIAN				DEVSCOPE	07/06	09/06
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	20	0	06/08			
846 P-305USPG		UNION SQ PLGDS & NORTHERN END M089-107M/407M				DEVSCOPE	07/03	09/03
	CO#: 02 IFDS DD 120	IFA DESIGN	80	0	06/08			
	CNSP SU 200	CONSTRUCTION SUPERVISION	518	0	12/07			
	CNSP SU 220	CONSTRUCTION SUPERVISION	982	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 GE 320	CONSTRUCTION	8,146	0	02/08			
CONS GE 330	CONSTRUCTION	0	200	02/08			
CONS 400	CONSTRUCTION	1,604	0	02/08			

BUDGET LINE: P-770 FMS #: 846 234 JUNIPER VALLEY PARK, QUEENS, REHABILITATION																	
AVAILABLE BALANCE AS OF: 11/30/07										\$150,000.00		(NON-CITY)					
CONTRACT LIABILITY:										\$0.00		(NON-CITY)					
ITD EXPENDITURES:										\$4,084,611.71		(NON-CITY)					
ADOPTED (C)*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	(C)*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
										150	*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	150	*	*	*		150
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	150	*	*	*		150
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4B	WIDE C QUEENS MULTI-SITE QG-807M						
CONS GE 310	CONSTRUCTION	0	150	05/08	DEVSCOPE	07/06	09/06
	GENERAL						

BUDGET LINE: P-771																			FMS #: 846 235			FOREST PARK, QUEENS, REHABILITATION																	
AVAILABLE BALANCE AS OF: 11/30/07																						\$350,005.98 (CITY)						\$0.00 (NON-CITY)											
CONTRACT LIABILITY:																						\$265,992.11 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:																						\$11,350,879.44 (CITY)						\$275,000.00 (NON-CITY)											
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		350		*				*				*		(C)*				*				*				*				*		350		*			
APPROPRIATIONS		(N)*				*				*				*		COMMITMENT PLAN		(N)*				*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE						FY 08							
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		350							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*									

[illegible]

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-401SKAT		ASTORIA PARK SKATE PARK Q004-107M						DEVSCOPE	07/06 09/06
	IFDS DD 010	IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	06/08		
	IFSP SU 020	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/08		
	CONS GE 041	CONSTRUCTION		GENERAL	42	0	06/09		
	CONS 045	CONSTRUCTION			158	0	06/09		

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BUDGET LINE: P-801 FMS #: 846 206 CLAREMONT PARK REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/07 \$3.70 (CITY) \$661,320.24 (NON-CITY)

CONTRACT LIABILITY: \$42,298.90 (CITY) \$3,214.03 (NON-CITY)

ITD EXPENDITURES: \$3,430,663.47 (CITY) \$1,073,187.21 (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)*		30	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CLAREM CONS		CLAREMONT PARK -STAIRCASES & ADJACENT PATHWAYS X008-104M 400 CONSTRUCTION	0	30	06/08	DEVSCOPE	07/06	09/06

BUDGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07 \$4,080,799.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,619,200.69 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$591,143.28 (CITY) \$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		7,700	*		*	42,350	*		*	(C)*		3,619	*	1,000	*	17,431	*	28,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	3,619	*	*	*	*	*	*	*	*	3,619
FORCST (C)*	*	*	*	3,619	*	980	*	*	*	*	2,513	*	7,112
ACTUAL (C)*	*	*	*	3,619	*	*	*	*	*	*	*	*	3,619
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-2PNYC01		PlanYC - McCarren Pk Pool & Bathhouse RC - B058-108M to 408M				DEVSCOPE	07/07	09/07
	DSGN CD 100	DESIGN	3,619	0	10/07			
CO#: 01	DSGN CD 100	DESIGN	1,000	0	06/09			
	IFDS 150	IFA DESIGN	460	0	06/08			
	SVCS 200	SERVICES	2,493	0	05/10			
	SVCS 201	SERVICES	588	0	05/10			
	CONS GE 300	CONSTRUCTION	14,350	0	06/10			
	CONS 400	CONSTRUCTION	28,000	0	06/11			

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

BUDGET LINE: P-822		FMS #: 846 178		STREET AND PARK TREE PLANTING, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/07				\$37,639,717.33		(CITY)							\$1,213,400.40		(NON-CITY)			
CONTRACT LIABILITY:				\$13,959,487.43		(CITY)							\$4,446.33		(NON-CITY)			
ITD EXPENDITURES:				\$122,193,495.98		(CITY)							\$2,096,200.33		(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 *		* 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)*	42,818 *	46,625 *	47,867 *	48,000 *	(C)*	45,063 *	44,256 *	45,486 *	45,609 *									
APPROPRIATIONS (N)*	*	*	*	*	(N)*	130 *	*	*	*									
COMMITMENT PLAN																		
FY 2008																		
JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	*	*	25 *	1,906 *	8,925 *	498 *	*	*	11,440 *	*	*	22,269 *	45,063					
FORCST (C)*	*	*	25 *	1,906 *	8,925 *	498 *	*	*	11,440 *	*	*	22,269 *	45,063					
ACTUAL (C)*	*	*	25 *	1,906 *	8,925 *	*	*	*	*	*	*	*	10,856					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	130 *	130					
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	130 *	130					
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1ATREE8	Brnx - Fall Tree Planting FY08 - XG-706MR														DEVSCOPE	07/07	09/07	
CONS GE 100	CONSTRUCTION	GENERAL										500	0	10/07				
CONS GE 200	CONSTRUCTION	GENERAL										250	0	10/07				
IFDS 300	IFA DESIGN											75	0	06/08				
846 P-1BTREE4	TREE PLANTING - BRONX XG-403MR														DEVSCOPE	07/03	09/03	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C										20	0	08/07				
846 P-1PNYT01	PlaNYC - FY08 Spring Trees (XG-708M)														DEVSCOPE	07/07	09/07	
CONS GE 100	CONSTRUCTION	GENERAL										1,250	0	06/08				
IFDS 200	IFA DESIGN											125	0	06/08				
IFSP 300	IFA CONSTRUCTION SUPERVIS											125	0	06/08				
846 P-1PNYT02	PlaNYC - FY08 Spring Trees (XG-207MR)														DEVSCOPE	07/07	09/07	
CONS GE 100	CONSTRUCTION	GENERAL										850	0	06/08				
IFDS 200	IFA DESIGN											85	0	06/08				
IFSP 300	IFA CONSTRUCTION SUPERVIS											85	0	06/08				
846 P-2ATREE8	Brooklyn - Fall Tree Planting FY08 - BG-706MR														DEVSCOPE	07/07	09/07	
CONS GE 100	CONSTRUCTION	GENERAL										750	0	11/07				
IFDS 200	IFA DESIGN											75	0	10/07				
846 P-2BTREE8	Brooklyn - Fall Tree Planting FY08 - BG-806MR														DEVSCOPE	07/07	09/07	
CONS GE 100	CONSTRUCTION	GENERAL										750	0	11/07				
IFDS 200	IFA DESIGN											75	0	10/07				
846 P-2CTREE7	BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR														DEVSCOPE	07/06	09/06	
CONS GE 300	CONSTRUCTION	GENERAL										100	0	12/07				
CONS GE 310	CONSTRUCTION	GENERAL										50	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
846 P-2PNYT01	PlaNYC - FY08 Spring Trees (BG-708M)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	1,700	0	06/08			
	IFDS 200 IFA DESIGN	170	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	170	0	06/08			
846 P-2PNYT02	PlaNYC- FY08 Spring Trees (BG-808M)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	1,700	0	06/08			
	IFDS 200 IFA DESIGN	170	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	170	0	06/08			
846 P-2PNYT03	PlaNYC - FY08 Spring Trees (BG-107MR)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	885	0	06/08			
	IFDS 200 IFA DESIGN	89	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	89	0	06/08			
846 P-2PNYT04	PlaNYC - FY08 Spring Trees (BG-207MR)				DEVSCOPE	07/07	09/07
	CONS 100 CONSTRUCTION	885	0	06/08			
	IFDS 200 IFA DESIGN	89	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	89	0	06/08			
846 P-3ATREE6	TREE PLANTING - MANHATTAN MG-104MAR				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/07			
846 P-3ATREE8	Manhattan - Fall Tree Planting FY08 - MG-306MR				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	750	0	11/07			
	IFDS 200 IFA DESIGN	75	0	06/08			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/08			
846 P-3BTREE3	TREE PLANTING - MANHATTAN MG-103M						
CO#: 01	IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/07			
846 P-3BTREE5	TREE PLANTING - MANHATTAN MG-405M				DEVSCOPE	07/04	09/04
CO#: 02	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	07/07			
CO#: 01	IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/07			
846 P-3BTREE7	Tree - FY07 Spring Planting (MG-207M)				DEVSCOPE	07/06	09/06
	CONS GE 101 CONSTRUCTION GENERAL	25	0	09/07			
CO#: 01	IFDS 600 IFA DESIGN	55	0	07/07			
	IFSP SU 700 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	07/07			
846 P-3BTREE8	FY08 Spring Trees - DSNY - (MG-207MR)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	88	0	06/08			
	IFDS 200 IFA DESIGN	9	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	9	0	06/08			
846 P-3PNYT01	PlaNYC - FY08 Spring Trees (MG-208M)						
	CONS GE 100 CONSTRUCTION GENERAL	1,200	0	06/08			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	120	0	06/08			
	IFDS 300 IFA DESIGN	120	0	06/08			
846 P-3PNYT02	PlaNYC - FY08 Spring Trees (MG-207MR)						
	CONS GE 100 CONSTRUCTION GENERAL	842	0	06/08			
	IFDS 200 IFA DESIGN	84	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	300 IFA CONSTRUCTION SUPERVIS	84	0	06/08			
846 P-4ATREE8	Queens - Fall Tree Planting FY08 QG-606MR				DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION GENERAL	750	0	11/07			
IFDS 200	IFA DESIGN	75	0	06/08			
IFSP 300	IFA CONSTRUCTION SUPERVIS	75	0	06/08			
846 P-4BTREE7	TREE PLANTING - QUEENS QG-706M				DEVSCOPE	07/06	09/06
IFSP SU 150	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/08			
846 P-4BTREE8	Queens - Fall Tree Planting FY08 QG-706MR				DEVSCOPE	07/07	09/07
CONS GE 100	CONSTRUCTION GENERAL	750	0	11/07			
IFDS 200	IFA DESIGN	75	0	06/08			
IFSP 300	IFA CONSTRUCTION SUPERVIS	10	0	06/08			
846 P-4BWGRN	QUEENS GREENSTREETS - BUILD & INSTALL				DEVSCOPE	07/07	09/07
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/08			
CONS GE 300	CONSTRUCTION GENERAL	0	80	06/08			
846 P-4CTREE5	TREE PLANTING - QUEENS QG-504M				DEVSCOPE	07/04	09/04
IFSP 400	IFA CONSTRUCTION SUPERVIS	10	0	06/08			
846 P-4CTREE8	FY08 Fall Spring Planting QG-107MR				DEVSCOPE	07/07	09/07
CONS GE 100	CONSTRUCTION GENERAL	780	0	06/08			
CONS GE 120	CONSTRUCTION GENERAL	0	50	06/08			
IFDS 200	IFA DESIGN	83	0	06/08			
IFSP 300	IFA CONSTRUCTION SUPERVIS	83	0	06/08			
846 P-4DTREE8	FY08 Spring Trees - DSNY (QG-207MR)				DEVSCOPE	07/07	09/07
CONS GE 100	CONSTRUCTION GENERAL	85	0	06/08			
IFDS 200	IFA DESIGN	9	0	06/08			
IFSP 300	IFA CONSTRUCTION SUPERVIS	9	0	06/08			
846 P-4ETREE5	TREE PLANTING - QUEENS QG-505M				DEVSCOPE	07/04	09/04
IFSP SU 310	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/08			
846 P-4ETREE8	FY08 Spring Trees (QG-1008M)				DEVSCOPE	07/07	09/07
CONS GE 100	CONSTRUCTION GENERAL	225	0	06/08			
IFDS 300	IFA DESIGN	73	0	06/08			
IFSP 400	IFA CONSTRUCTION SUPERVIS	73	0	06/08			
846 P-4FTREE5	TREE PLANTING - QUEENS QG-605M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/08			
CO#: 01 IFSP SU 400	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/08			
846 P-4PNYT01	PLAN NYC - FY08 Fall Tree Planting(Queens 1-14) QG-1007M				DEVSCOPE	07/07	09/07
CONS GE 100	CONSTRUCTION GENERAL	975	0	11/07			
IFDS DD 200	IFA DESIGN DESIGN DURING CONSTRUCTIO	98	0	06/08			
846 P-4PNYT02	PlaNYC - FY08 Spring Trees (QG-1108M)				DEVSCOPE	07/07	09/07
CONS GE 100	CONSTRUCTION GENERAL	1,700	0	06/08			
IFDS 200	IFA DESIGN	170	0	06/08			
IFSP 300	IFA CONSTRUCTION SUPERVIS	170	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PNYT03	PlaNYC - FY08 Spring Trees (QG-1208M)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	1,700	0	06/08			
	IFDS 200 IFA DESIGN	170	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	170	0	06/08			
846 P-4PNYT04	PlaNYC - FY08 Spring Trees (QG-1308M)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	1,700	0	06/08			
	IFDS 200 IFA DESIGN	170	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	170	0	06/08			
846 P-4PNYT05	PlaNYC - FY08 Spring Tree Procurement (QG-1408M)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	200	0	06/08			
	IFDS 200 IFA DESIGN	20	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
846 P-4PNYT06	PlaNYC - FY08 Spring Trees (QG-207MR)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	655	0	06/08			
	IFDS 200 IFA DESIGN	66	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	66	0	06/08			
846 P-4PNYT07	PlaNYC - FY08 Spring Trees (QG-1008)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	250	0	06/08			
	IFDS 200 IFA DESIGN	25	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
846 P-5ATREE8	Staten Island - Fall Tree Planting FY08 RG-206MR				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	750	0	11/07			
	IFDS 300 IFA DESIGN	75	0	06/08			
846 P-5BTREE8	FY08 Spring Trees (RG-107MR)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	77	0	06/08			
	IFDS 200 IFA DESIGN	8	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	8	0	06/08			
846 P-5PNYT01	PlaNYC - FY08 Spring Trees (RG-108M)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	509	0	06/08			
	CONS GE 200 CONSTRUCTION GENERAL	741	0	06/08			
	IFDS 300 IFA DESIGN	125	0	06/08			
	IFSP 400 IFA CONSTRUCTION SUPERVIS	125	0	06/08			
846 P-5PNYT02	PlaNYC - FY08 Spring Trees (RG-107MR)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	824	0	06/08			
	IFDS 200 IFA DESIGN	82	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	82	0	06/08			
846 P-6ATREE7	Trees - FY07 Spring Horticulture (CNYG-2906M)				DEVSCOPE	07/07	09/07
CO#: 01	CONS GE 510 CONSTRUCTION GENERAL	12	0	06/08			
846 P-6ATREE8	FY08 Spring Tree Supervision						
CNSP SU 110	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	868	0	06/08			
846 P-6CW8220	CITYWIDE STREET TREES						
CONS LD 015	CONSTRUCTION LANDSCAPING	5,900	0	04/09			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 020 CONSTRUCTION	GENERAL			7,000	0	03/10		
	CONS GE 021 CONSTRUCTION	GENERAL			7,003	0	03/11		
	CONS GE 500 CONSTRUCTION	GENERAL			7,000	0	06/12		
	CONS GE 510 CONSTRUCTION	GENERAL			7,000	0	06/13		
	CONS GE 511 CONSTRUCTION	GENERAL			7,000	0	06/14		
	CONS GE 512 CONSTRUCTION	GENERAL			7,000	0	06/15		
	CONS GE 513 CONSTRUCTION	GENERAL			7,000	0	06/16		
	CONS GE 514 CONSTRUCTION	GENERAL			7,000	0	06/17		
846 P-6GTREE6	CITYWIDE TREES - CONSULTANT SUPERVISION(FALL SEASON)							DEVSCOPE	07/06 09/06
CNSP	150 CONSTRUCTION SUPERVISION				109	0	10/07		
846 P-6PNYCGS	PlaNYC 2030 Greenstreets								
IFDS	120 IFA DESIGN				250	0	06/08		
CONS	200 CONSTRUCTION				2,625	0	06/09		
CNSP	210 CONSTRUCTION SUPERVISION				263	0	06/09		
IFDS	220 IFA DESIGN				263	0	06/09		
CONS	300 CONSTRUCTION				2,743	0	06/10		
CNSP	310 CONSTRUCTION SUPERVISION				275	0	06/10		
IFDS	320 IFA DESIGN				275	0	06/10		
CONS	400 CONSTRUCTION				2,853	0	06/11		
CNSP	410 CONSTRUCTION SUPERVISION				285	0	06/11		
IFDS	420 IFA DESIGN				285	0	06/11		
CONS	500 CONSTRUCTION				2,953	0	06/12		
CNSP	510 CONSTRUCTION SUPERVISION				295	0	06/12		
IFDS	520 IFA DESIGN				295	0	06/12		
846 P-6PNYCRF	PlaNYC 2030 Reforestation								
CONS	100 CONSTRUCTION				10,360	0	03/08		
CNSP	110 CONSTRUCTION SUPERVISION				1,080	0	03/08		
CONS	200 CONSTRUCTION				10,800	0	06/09		
CNSP	210 CONSTRUCTION SUPERVISION				1,080	0	06/09		
CONS	300 CONSTRUCTION				10,800	0	06/10		
CNSP	310 CONSTRUCTION SUPERVISION				1,080	0	06/10		
CONS	400 CONSTRUCTION				10,800	0	06/11		
CNSP	410 CONSTRUCTION SUPERVISION				1,080	0	06/11		
CONS	500 CONSTRUCTION				10,800	0	06/12		
CNSP	510 CONSTRUCTION SUPERVISION				1,080	0	06/12		
CONS	600 CONSTRUCTION				10,800	0	06/13		
CNSP	610 CONSTRUCTION SUPERVISION				1,080	0	06/13		
CONS	700 CONSTRUCTION				10,800	0	06/14		
CNSP	710 CONSTRUCTION SUPERVISION				1,080	0	06/14		
CONS	750 CONSTRUCTION				10,800	0	06/15		
CNSP	760 CONSTRUCTION SUPERVISION				1,080	0	06/15		
CONS	800 CONSTRUCTION				10,800	0	06/16		
CNSP	810 CONSTRUCTION SUPERVISION				1,080	0	06/16		
CONS	900 CONSTRUCTION				10,800	0	06/17		
CNSP	910 CONSTRUCTION SUPERVISION				1,080	0	06/17		
846 P-6PNYCST	PlaNYC 2030 Street Trees								
IFDS	120 IFA DESIGN				1,531	0	06/08		
IFDS	160 IFA DESIGN				207	0	06/08		
IFDS	180 IFA DESIGN				368	0	06/08		
CONS	200 CONSTRUCTION				15,313	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
CNSP	210 CONSTRUCTION	SUPERVISION		1,531	0	06/09			
IFDS	220 IFA DESIGN			1,531	0	06/09			
CONS	250 CONSTRUCTION			2,069	0	06/09			
IFDS	260 IFA DESIGN			207	0	06/09			
CONS	270 CONSTRUCTION			3,675	0	06/09			
IFDS	280 IFA DESIGN			368	0	06/09			
CONS	300 CONSTRUCTION			15,313	0	06/10			
CNSP	310 CONSTRUCTION	SUPERVISION		1,531	0	06/10			
IFDS	320 IFA DESIGN			1,531	0	06/10			
CONS	350 CONSTRUCTION			2,069	0	06/10			
IFDS	360 IFA DESIGN			207	0	06/10			
CONS	370 CONSTRUCTION			3,675	0	06/10			
IFDS	380 IFA DESIGN			368	0	06/10			
CONS	400 CONSTRUCTION			15,313	0	06/11			
CNSP	410 CONSTRUCTION	SUPERVISION		1,531	0	06/11			
IFDS	420 IFA DESIGN			1,531	0	06/11			
CONS	450 CONSTRUCTION			2,069	0	06/11			
IFDS	460 IFA DESIGN			207	0	06/11			
CONS	470 CONSTRUCTION			3,675	0	06/11			
IFDS	480 IFA DESIGN			368	0	06/11			
CONS	500 CONSTRUCTION			15,313	0	06/12			
CNSP	510 CONSTRUCTION	SUPERVISION		1,531	0	06/12			
IFDS	520 IFA DESIGN			1,531	0	06/12			
CONS	550 CONSTRUCTION			2,069	0	06/12			
IFDS	560 IFA DESIGN			207	0	06/12			
CONS	570 CONSTRUCTION			3,675	0	06/12			
IFDS	580 IFA DESIGN			368	0	06/12			
CONS	600 CONSTRUCTION			15,313	0	06/13			
CNSP	605 CONSTRUCTION	SUPERVISION		1,531	0	06/13			
IFDS	610 IFA DESIGN			1,531	0	06/13			
CONS	625 CONSTRUCTION			2,069	0	06/13			
IFDS	630 IFA DESIGN			207	0	06/13			
CONS	635 CONSTRUCTION			3,675	0	06/13			
IFDS	640 IFA DESIGN			368	0	06/13			
CONS	650 CONSTRUCTION			15,313	0	06/14			
CNSP	655 CONSTRUCTION	SUPERVISION		1,531	0	06/14			
IFDS	660 IFA DESIGN			1,531	0	06/14			
CONS	675 CONSTRUCTION			2,069	0	06/14			
IFDS	680 IFA DESIGN			207	0	06/14			
CONS	685 CONSTRUCTION			3,675	0	06/14			
IFDS	690 IFA DESIGN			368	0	06/14			
CONS	700 CONSTRUCTION			15,313	0	06/15			
CNSP	705 CONSTRUCTION	SUPERVISION		1,531	0	06/15			
IFDS	710 IFA DESIGN			1,531	0	06/15			
CONS	725 CONSTRUCTION			2,069	0	06/15			
IFDS	730 IFA DESIGN			207	0	06/15			
CONS	735 CONSTRUCTION			3,675	0	06/15			
IFDS	740 IFA DESIGN			368	0	06/15			
CONS	750 CONSTRUCTION			15,313	0	06/16			
CNSP	755 CONSTRUCTION	SUPERVISION		1,531	0	06/16			
IFDS	760 IFA DESIGN			1,531	0	06/16			
CONS	775 CONSTRUCTION			2,069	0	06/16			
IFDS	780 IFA DESIGN			207	0	06/16			
CONS	785 CONSTRUCTION			3,675	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS 790 IFA DESIGN	368	0	06/16			
	CONS 800 CONSTRUCTION	15,313	0	06/17			
	CNSP 805 CONSTRUCTION SUPERVISION	1,531	0	06/17			
	IFDS 810 IFA DESIGN	1,531	0	06/17			
	CONS 825 CONSTRUCTION	2,069	0	06/17			
	IFDS 830 IFA DESIGN	207	0	06/17			
	CONS 835 CONSTRUCTION	3,675	0	06/17			
	IFDS 840 IFA DESIGN	368	0	06/17			
846 P-6PNYR01	PlaNYC - Reforestation: Bklyn - N.Conduit/Atlantic/Sutter				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	400	0	06/08			
	CONS 110 CONSTRUCTION	40	0	06/08			
	IFDS 200 IFA DESIGN	40	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
846 P-6PNYT01	PLAN NYC - FY08 Fall Tree Planting (Bx & Manh) CNYG-2707M				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	975	0	11/07			
	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	98	0	06/08			
846 P-6PNYT02	PLAN NYC - FY08 Fall Tree Planting (Bklyn & S.I) CNYG-2807M				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	975	0	11/07			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	98	0	06/08			
846 P-6PNYT03	PLAN NYC - FY08 Fall Trees - Horticulture CNYG-2907M				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	750	0	11/07			
	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/08			
846 P-6PNYT04	PLAN NYC - FY08 Fall Trees Horticulture CNYG-3007				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	750	0	11/07			
	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/08			
846 P-6PNYT05	PlaNYC-FY08 Fall Tree Supervision CNYG-1306M & CNYG-1406M						
	CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	348	0	12/07			
CO#: A1	CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	871	0	10/07			
846 P-6PNYT06	PlaNYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/08			
	IFDS 200 IFA DESIGN	100	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
846 P-6PNYT07	PlaNYC - FY08 Spring Tree Supervision						
	CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	294	0	06/08			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	809	0	06/08			
846 P-6STUMP8	FY08 Tree Stump Removal - Citywide						
	IFDS 200 IFA DESIGN	200	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
846 P-6TREES	TREES - CITYWIDE				DEVSCOPE	07/06	09/06
	CONS GE 003 CONSTRUCTION GENERAL	500	0	06/09			
	CONS GE 004 CONSTRUCTION GENERAL	500	0	06/09			
	CONS GE 005 CONSTRUCTION GENERAL	1,000	0	06/10			
	CONS GE 006 CONSTRUCTION GENERAL	1,000	0	06/11			
	CONS GE 010 CONSTRUCTION GENERAL	1,000	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS GE 020 CONSTRUCTION	GENERAL	1,000	0	06/13			
	CONS GE 030 CONSTRUCTION	GENERAL	1,000	0	06/14			
	CONS GE 040 CONSTRUCTION	GENERAL	1,000	0	06/15			
	CONS GE 050 CONSTRUCTION	GENERAL	1,000	0	06/16			
	CONS GE 060 CONSTRUCTION	GENERAL	1,000	0	06/17			

846 P-6TRESUP CITYWIDE TREES - SUPERVISION
CO#: B CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 176 0 10/07 DEVSCOPE 07/06 09/06

BUDGET LINE: P-826 FMS #: 846 216 IMPROVEMENTS TO FRIENDS FIELD														
AVAILABLE BALANCE AS OF: 11/30/07 \$1,242,197.14 (CITY) \$108,000.00 (NON-CITY)														
CONTRACT LIABILITY: \$757,804.00 (CITY) \$108,000.00 (NON-CITY)														
ITD EXPENDITURES: \$137,649.86 (CITY)														
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11						
ADOPTED (C)*	*	*	*	*	242	*	*	*	(C)*	*	*	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)*	*	*	*	*	*	*	86	*	*	*	*	*	156	242
FORCST (C)*	*	*	*	*	*	*	86	*	*	*	*	*	156	242
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-212P216	FRIENDS FIELD EXCESS FY07 P-826 FUNDS					DEVSCOPE 07/07 09/07		
	CONS GE 200 CONSTRUCTION	GENERAL	1,000	0	06/10			
846 P-212P826	FRIENDS FIELD TOT LOT RECONSTRUCTION/EXPANSION B372-107M					DEVSCOPE 07/06 09/06		
	CONS 170 CONSTRUCTION		56	0	06/08			
	CNSP SU 173 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	0	01/08			
	CONS 175 CONSTRUCTION		100	0	06/08			

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BUDGET LINE: P-827 FMS #: 846 217 IMPROVEMENTS TO JAMES BYRNE PARK

AVAILABLE BALANCE AS OF: 11/30/07

\$02 (CITY)

\$150,000.00 (NON-CITY)

CONTRACT LIABILITY:

\$00 (CITY)

\$00 (NON-CITY)

ITD EXPENDITURES:

\$555,998.98 (CITY)

\$00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	100	*	*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC		FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*		100	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*		100	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
846 P-206JB	SH JJ BYRNE PK SIDEWALKS BORDER 4 LOCAL ST NY																	
	CONS GE 220 CONSTRUCTION									0	100	06/08	DEVSCOPE	07/06	09/06			

BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL

AVAILABLE BALANCE AS OF: 11/30/07

\$3,850,552.55 (CITY)

\$8,948,000.26 (NON-CITY)

CONTRACT LIABILITY:

\$43,706.15 (CITY)

\$55,957.82 (NON-CITY)

ITD EXPENDITURES:

\$6,936,114.52 (CITY)

\$2,408,528.28 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)*		3,000	*	*		*		*		(C)*	*		3,000	*	*		*	
APPROPRIATIONS (N)*		*		*		350	*	*		COMMITMENT PLAN (N)*	4,800	*	1,250	*	3,248	*	*	
	JULY	AUG	SEPT	OCT	NOV	DEC		FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*		3,000	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,800	*		4,800	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,800	*		4,800	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
846 P-3BBG	ARD BATTERY PARK SEAGLASS CAROUSEL M005-208M																	
	CONS GE 300 CONSTRUCTION									0	350	06/09	DEVSCOPE	07/07	09/07			
	CONS GE 410 CONSTRUCTION									3,000	0	06/09						
846 P-3BPPL	GD BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005																	
	IFDS DD 110 IFA DESIGN									425	0	06/08	DEVSCOPE	07/06	09/06			
	CONS GE 200 CONSTRUCTION									0	4,250	06/08						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005 CONS GE 300 CONSTRUCTION GENERAL	0	350	06/08	DEVSCOPE	07/04	09/04
846 P-301BPPL	BATTERY PK - PLAYGROUND & LAWN REDESIGN M005 CONS GE 300 CONSTRUCTION GENERAL	0	200	06/08	DEVSCOPE	07/04	09/04
846 P-301HIST	HISTORIC BATTERY PARK - BIKEWAYS M005-102M CONS GE 420 CONSTRUCTION GENERAL CONS GE 450 CONSTRUCTION GENERAL	0 0	350 550	06/09 06/09	CLOSE	08/03	08/04
846 P-3011018	HARBOR PK VISITORS CTR RECONSTRUCTION M005-192 CONS GE 006 CONSTRUCTION GENERAL	0	3,248	06/10	DEVSCOPE	07/03	09/03

BUDGET LINE: P-839																			FMS #: 846 264			DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT																						
AVAILABLE BALANCE AS OF: 11/30/07										\$48,894,884.48 (CITY)					\$370,000.00 (NON-CITY)																													
CONTRACT LIABILITY:										\$4,827,562.70 (CITY)					\$0.00 (NON-CITY)																													
ITD EXPENDITURES:										\$20,418,708.36 (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 *																						
ADOPTED (C)*										41,651 *					25,904 *					58,110 *					(C)* 66,798 *			70,191 *			58,110 *			28,742 *										
APPROPRIATIONS (N)*										*					*					*					COMMITMENT PLAN (N)* 370 *			*			*			*										
																			FY 2008																									
																			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN (C)*										*		*		400 *		10,449 *		3,380 *		5,356 *		*		*		*		7,900 *		*		39,313 *		66,798										
FORCST (C)*										*		*		400 *		10,449 *		3,380 *		5,356 *		*		*		*		*		39,313 *		66,798												
ACTUAL (C)*										*		*		400 *		10,449 *		3,379 *		*		*		*		*		*		*		14,228												
PLAN (N)*										*		*		*		*		*		*		*		*		*		*		*		*												
FORCST (N)*										*		*		*		*		*		*		*		*		*		*		370 *		370												
ACTUAL (N)*										*		*		*		*		*		*		*		*		*		*		*		370												

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/03	10/07
DSGN	008 DESIGN	400	0	09/07			
CONS	234 CONSTRUCTION	0	170	06/08			
CONS	240 CONSTRUCTION	0	200	06/08			
CONS	242 CONSTRUCTION	7,900	0	04/08			
846 P-2GPWB01	GPWB - Bushwick Inlet (Bayside Acquisition)				DEVSCOPE	07/07	09/07
CONS GE 100	CONSTRUCTION GENERAL	18,000	0	06/08			
SITE 200	SITE	9,140	0	06/08			
SITE 300	SITE	18,100	0	06/09			
846 P-2GPWB02	GREENPOINT WILLIAMSBURG - LEVINE SITE				DEVSCOPE	07/07	09/07
CONS 100	CONSTRUCTION	3,404	0	06/09			
DSGN 200	DESIGN	3,380	0	11/07			
846 P-2GPWB03	GPWB - Kent Avenue Acquisition						
SITE 100	SITE	356	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 200 SITE	8,588	0	06/08			
	SITE 300 SITE	4,400	0	06/09			
846 P-2GPWB04	GPWB - 50 Kent Ave, Levine, Bayside				DEVSCOPE	07/07	09/07
	DSGN 100 DESIGN	277	0	06/10			
	CONS 110 CONSTRUCTION	1,000	0	06/08			
	CONS 120 CONSTRUCTION	44,287	0	06/09			
	CONS 200 CONSTRUCTION	2,767	0	06/10			
	CONS 210 CONSTRUCTION	28,742	0	06/11			
846 P-2GPWB05	GPWB - Bayside Site Design & Construction				DEVSCOPE	07/07	09/07
	CONS 100 CONSTRUCTION	12,000	0	06/10			
846 P-2GPWB06	GPWB - Bushwick Inlet Testing						
	SVCS 100 SERVICES	811	0	06/08			
846 P-2GPWB07	GPWB - Dupont St Newtown Barge Plgrd						
	DSGN 100 DESIGN	882	0	06/10			
	CONS 200 CONSTRUCTION	8,818	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	882	0	06/10			
	IFDS 400 IFA DESIGN	88	0	06/10			
846 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk						
	DSGN 100 DESIGN	1,273	0	06/10			
	CONS 200 CONSTRUCTION	12,727	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	1,273	0	06/10			
	IFDS 400 IFA DESIGN	127	0	06/10			
846 P-2GPWB09	GPWB - Green St Pier						
	CONS 100 CONSTRUCTION	7,100	0	06/10			
846 P-2GRENWM	GREENPOINT/WILLIAMSBURG SITE						
	CONS GE 160 CONSTRUCTION	12,266	0	06/10			
	IFOT 200 IFA OTHER TECHNICAL SERVI	100	0	07/07			
846 P-2GRPTAQ	GPWB - LEVINE ACQUISITION						
	SITE AQ 100 SITE	10,449	0	10/07			
	SITE AQ 200 SITE	4,588	0	12/07			
	SITE AQ 205 SITE	375	0	12/07			
	SITE AQ 210 SITE	587	0	06/08			
846 P-201RSTP	RODNEY PARK CENTER SITTING AREA CONSTR; B223-107M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	250	0	06/12			
	CONS 170 CONSTRUCTION	25	0	06/12			
	CONS 172 CONSTRUCTION	25	0	06/12			
	CNSP SU 190 CONSTRUCTION SUPERVISION	25	0	06/12			
		CONSULTANT SUPERVISION OF					
846 P-201839E	MCCARREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M				DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION	92	0	06/08			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	110	0	06/08			
		IN-HOUSE SUPERVISION OF C					
846 P-201839F	MCCARREN PK BATHH RCNS PRTN & ADJ SITEW & ICE RINK B058-306M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	700	0	06/08			
	CONS 140 CONSTRUCTION	124	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
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M				DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	145	0	06/08			
	CONS GE 300 CONSTRUCTION	2,463	0	06/08			
	CONS 400 CONSTRUCTION	231	0	06/08			
846 P-3PNYC02	PlaNYC - Ft Washington Pk Reconstruction						
	DSGN CD 100 DESIGN	3,524	0	05/08			
	SVCS 200 SERVICES	2,630	0	06/10			
	IFDS 300 IFA DESIGN	308	0	06/08			
	CONS GE 400 CONSTRUCTION	22,770	0	06/10			
	CONS GE 410 CONSTRUCTION	8,000	0	06/13			
	CONS 500 CONSTRUCTION	3,077	0	06/10			
846 P-312HUDS	HUDSON RVR VALLEY GREENWAY LIGHTHOUSE LINK M028-105M				DEVSCOPE	07/06	09/06
	DSGN DD 100 DESIGN	0	359	06/09			
	CONS GE 300 CONSTRUCTION	0	2,000	06/09			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	06/01
	CONS HB 300 CONSTRUCTION	1,034	0	06/09			

BUDGET LINE: P-883 FMS #: 846 277 REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/07 \$4,401,000.05 (CITY) \$3,113,999.90 (NON-CITY)														
CONTRACT LIABILITY: \$198,156.80 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$2,147,952.15 (CITY) \$6,697,512.10 (NON-CITY)														
* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10
ADOPTED (C)*								(C)*						3,801 *
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*						
									92 *					
	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
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M				CLOSE	09/05	09/06
	CONS GE 130 CONSTRUCTION	301	0	06/11			
	CONS GE 135 CONSTRUCTION	500	0	06/11			
846 P-200ESTP	EASTERN PARKWAY MALLS, MEDIAN, AND ADJUNCT PARCELS				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	3,000	0	06/11			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	150	0	06/08			
846 P-208EPIT	EASTERN PKWY EXTENSION PROPOSED ISTEAFUNDS				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	0	92	06/09			

\$.00 (NON-CITY)

\$5,285,521.15 (NON-CITY)

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE	START	END
846	P-6Z00	INF	Infrastructure / Requirements Work for City Zoos						DEVSCOPE	07/07	09/07
		CONS	100	CONSTRUCTION	112	0		06/08			
		CONS	130	CONSTRUCTION	400	0		06/08			
		CONS	200	CONSTRUCTION	95	0		06/09			
		CONS	220	CONSTRUCTION	125	0		06/09			
		CONS	230	CONSTRUCTION	375	0		06/09			
		CONS	300	CONSTRUCTION	140	0		06/10			
		CONS	320	CONSTRUCTION	450	0		06/10			
		CONS	400	CONSTRUCTION	160	0		06/11			
		CONS	420	CONSTRUCTION	630	0		06/11			
		CONS	500	CONSTRUCTION	175	0		06/12			
		CONS	520	CONSTRUCTION	100	0		06/12			
		CONS	540	CONSTRUCTION	225	0		06/12			
		CONS	600	CONSTRUCTION	500	0		06/13			
		CONS	700	CONSTRUCTION	500	0		06/14			
		CONS	800	CONSTRUCTION	500	0		06/15			
		CONS	850	CONSTRUCTION	500	0		06/16			
		CONS	900	CONSTRUCTION	500	0		06/17			

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BUDGET LINE: P-890		FMS #: 846 287		REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/07				\$2.00 (CITY)						\$600,000.40 (NON-CITY)									
CONTRACT LIABILITY:				\$90,039.20 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$897,663.71 (CITY)						\$295,265.79 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*									(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	600	*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	600	*		600
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	600	*		600
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311HFWT		MARCUS GARVEY PARK - MT. MORRIS HISTORIC FIRE WATCHTOWER				DEVSCOPE	07/04	09/04
		CONS GE 300 CONSTRUCTION	0	350	06/08			
846 P-311SDWK		MARCUS GARVEY PARK SIDEWALKS				DEVSCOPE	07/04	09/04
		CONS GE 300 CONSTRUCTION	0	250	06/08			

BUDGET LINE: P-896		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/07				\$7,692,000.00		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$0.00		(CITY)				\$0.00		(NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	6,034	*		*	42,308	*	1,178	*	(C)*	4,500	*		*	20,500	*	1,178	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,163	*	337	*		4,500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,692	*		*		7,692
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 HBQ1206		HIGHLAND PK PED BR/PED 2-24828-0				DEVSCOPE	07/04	06/05
		CONS HB 002 CONSTRUCTION	1,178	0	06/11			
846 P-4PNYC02		PlanYC - Highland Park Cricket				DEVSCOPE	07/07	09/07
		DSGN CD 100 DESIGN	4,163	0	05/08			
		SVCS 200 SERVICES	3,192	0	05/10			

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BUDGET LINE: P-931																	FMS #: 846 133		COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE																				
AVAILABLE BALANCE AS OF: 11/30/07																			\$3,905,999.59 (CITY)										\$0.00 (NON-CITY)										
CONTRACT LIABILITY:																			\$7,714.22 (CITY)										\$0.00 (NON-CITY)										
ITD EXPENDITURES:																			\$3,050,854.19 (CITY)										\$0.00 (NON-CITY)										
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		2,523		*		200		*		200		*		200		*		(C)*		*		3,906		*		200		*		200		*		200		*	
APPROPRIATIONS		(N)*				*				*				*				*		COMMITMENT PLAN		*				*				*				*					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CW931C	COMMUNICATIONS SYSTEMS-CW				DEVSCOPE	07/06	09/06
EQFN CQ 020	EQUIPMENT AND FURNITURE	194	0	06/08			
EQFN CQ 021	EQUIPMENT AND FURNITURE	200	0	04/08			
EQFN CQ 022	EQUIPMENT AND FURNITURE	200	0	04/08			
EQFN CQ 023	EQUIPMENT AND FURNITURE	200	0	04/09			
EQFN CQ 100	EQUIPMENT AND FURNITURE	200	0	03/10			
EQFN CQ 110	EQUIPMENT AND FURNITURE	200	0	03/11			
EQFN CQ 300	EQUIPMENT AND FURNITURE	200	0	06/12			
EQFN CQ 305	EQUIPMENT AND FURNITURE	200	0	06/13			
EQFN CQ 306	EQUIPMENT AND FURNITURE	200	0	06/14			
EQFN CQ 307	EQUIPMENT AND FURNITURE	200	0	06/15			
EQFN CQ 308	EQUIPMENT AND FURNITURE	200	0	06/16			
EQFN CQ 309	EQUIPMENT AND FURNITURE	200	0	06/17			
846 P-6C93104	TELECOMMUNICATIONS SYSTEMS - CITYWIDE FY04				DEVSCOPE	07/06	09/06
EQFN CQ 160	EQUIPMENT AND FURNITURE	35	0	06/08			
846 P-6C93106	FY06 TELECOMMUNICATIONS-VOICE MESSAGING & TELEPHONE SYSTEM				DEVSCOPE	07/06	09/06
EQFN CQ 105	EQUIPMENT AND FURNITURE	133	0	06/08			
846 P-6RADIO	CHANNEL 16 RADIO UPGRADE				DEVSCOPE	07/07	09/07
EQFN CQ 100	EQUIPMENT AND FURNITURE	2,400	0	04/08			
846 P-600Z002	CITYWIDE Z00S - DATA INFRASTRUCTURE				DEVSCOPE	07/06	09/06
EQFN CT 100	EQUIPMENT AND FURNITURE	744	0	06/08			

BUDGET LINE: P-933															FMS #: 846 230		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																																
AVAILABLE BALANCE AS OF: 11/30/07										\$7,877,193.27 (CITY)					\$0.00 (NON-CITY)																																		
CONTRACT LIABILITY:										\$6,424,470.24 (CITY)					\$0.00 (NON-CITY)																																		
ITD EXPENDITURES:										\$96,549,417.49 (CITY)					\$20,000.00 (NON-CITY)																																		
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*											
ADOPTED		(C)*		3,339		*		6,000		*		6,000		*		6,000		*		(C)*		*		11,418		*		4,864		*		6,000		*		6,000		*											
APPROPRIATIONS		(N)*				*				*				*				*		COMMITMENT PLAN		(N)*				*				*				*				*											
															FY 2008																																		
		JULY		AUG				SEPT				OCT				NOV				DEC				JAN				FEB				MARCH				APRIL				MAY				JUNE				FY 08	
PLAN		(C)*		1,104		*				*		659		*		642		*				*				*				4,360		*		1,782		*		1,236		*		1,635		*		11,418			
FORCST		(C)*		1,104		*				*		659		*		642		*				*				*				4,360		*		1,782		*		1,236		*		1,635		*		11,418			
ACTUAL		(C)*		1,104		*				*		659		*		642		*				*				*						*				*				*				2,405					
		*				*				*				*				*				*				*						*				*				*									
PLAN		(N)*				*				*				*				*				*				*						*				*				*									
FORCST		(N)*				*				*				*				*				*				*						*				*				*									
ACTUAL		(N)*				*				*				*				*				*				*						*				*				*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CEQUIP	BEACH WAGON CLEANER - STATEN ISLAND				DEVSCOPE	07/07	09/07
EQFN CT 100	EQUIPMENT AND FURNITURE	100	0	05/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR						
	EQFN CT 014 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,864	0	05/09		
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	6,000	0	03/10		
	EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	6,000	0	03/11		
	EQFN CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	6,000	0	06/12		
	EQFN CT 210 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	6,000	0	06/13		
	EQFN CT 211 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	6,000	0	06/14		
	EQFN CT 212 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	6,000	0	06/15		
	EQFN CT 213 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	6,000	0	06/16		
	EQFN CT 214 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	6,000	0	06/17		
846 P-6C93305	VEHICLES & EQUIPMENT - FY05						
CO#: K	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	181	0	06/08	DEVSCOPE 07/06	09/06
846 P-6C93306	VEHICLES & EQUIPMENT - FY06						
CO#: E	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	307	0	06/08		
846 P-6C93307	VEHICLES & EQUIPMENT - FY07						
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1,782	0	04/08		
CO#: 06	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	659	0	10/07		
CO#: 07	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	35	0	11/07		
846 P-6C93308	VEHICLES & EQUIPMENT - FY08						
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1,136	0	05/08		
846 P-6D93304	VEHICLES & EQUIPMENT - FY04						
CO#: A	EQFN CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	47	0	06/08	DEVSCOPE 07/06	09/06
846 P-6D93305	VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM						
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	162	0	03/08		
	EQFN CT 105 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	5	0	03/08		
846 P-6D93307	VEHICLES & EQUIPMENT - LOG LOADERS						
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1,104	0	07/07		
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	96	0	06/08		
846 P-6GENERA	EMERGENCY GENERATORS						
CO#: 1	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4	0	06/08	DEVSCOPE 07/06	09/06
846 P-6PNYCFV	PlaNYC 2030 Forestry Vehicles						
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/08		
846 P-6TRUCK8	FY08 DPR Vehicles & Equipment						
	EQVH 100 EQUIPMENT - VEHICLES		4,193	0	03/08		
CO#: 01	EQVH 100 EQUIPMENT - VEHICLES		607	0	11/07		

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BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 11/30/07 \$226,000.25 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,025,791.23 (CITY) \$.00 (NON-CITY)

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

		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																		
846 P-502SBER	SOUTH BEACH EROSION STUDY																		
	DSGN PS 001 DESIGN							STUDY (PRE-PRELIMINARY DE	66		0	06/09						DEVSCOPE 07/06 09/06	
	DSGN PS 002 DESIGN							STUDY (PRE-PRELIMINARY DE	67		0	06/09							
	DSGN PS 003 DESIGN							STUDY (PRE-PRELIMINARY DE	67		0	06/09							

BUDGET LINE: P-936 FMS #: 846 165 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07 \$.66 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,157,581.34 (CITY) \$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		*
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																		
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)																		
	CONS HB 002 CONSTRUCTION							HIGHWAY BRIDGES	1,594		0	06/11						DEVSCOPE 07/04 06/05	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RANDL2	Randall's Island - Hell's Gate Pathways				DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION GENERAL	900	0	06/08			
DSGN 110	DESIGN	0	160	06/08			
DSGN 130	DESIGN	100	0	06/08			
801 P-3RISHOR	Randall's Island Shoreline Reconstruction				DSGN	01/08	01/09
DSGN 100	DESIGN	225	0	04/08			
CONS GE 110	CONSTRUCTION GENERAL	2,250	0	06/08			
CNSP 120	CONSTRUCTION SUPERVISION	113	0	06/08			
DSGN 200	DESIGN	140	0	06/08			
CONS GE 210	CONSTRUCTION GENERAL	1,400	0	06/08			
CNSP 220	CONSTRUCTION SUPERVISION	70	0	06/08			
DSGN 300	DESIGN	325	0	06/08			
CONS GE 310	CONSTRUCTION GENERAL	2,773	0	06/09			
CONS GE 311	CONSTRUCTION GENERAL	40	0	06/08			
CNSP 320	CONSTRUCTION SUPERVISION	163	0	06/09			
801 RANDISSF	Randall's Island Sports Fields				DSGN	04/05	09/06
CONS 003	CONSTRUCTION	38	0	06/08			
DSGN 004	DESIGN	810	0	06/08			
CO#: A1 DSGN 004	DESIGN	3,167	0	09/07			
801 RANDWTPIN	Randall's Island - Infrastructure				DSGN	06/06	07/06
CONS 007	CONSTRUCTION	23,975	0	04/08			
CO#: A1 CONS 007	CONSTRUCTION	2,160	0	08/07			
CONS 008	CONSTRUCTION	23,886	0	06/09			
CONS 009	CONSTRUCTION	12,609	0	06/10			
CONS 010	CONSTRUCTION	7,757	0	04/08			
CONS 011	CONSTRUCTION	0	700	06/08			
CNSP 012	CONSTRUCTION SUPERVISION	68	0	04/08			
CO#: A1 CNSP 012	CONSTRUCTION SUPERVISION	675	0	10/07			
801 RISALTMAR	Randall's Island Salt Marsh				DSGN	01/00	01/00
CONS 002	CONSTRUCTION	0	1,878	09/07			
CONS 003	CONSTRUCTION	437	0	06/08			

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BUDGET LINE: P-950		FMS #: 846 143		COMPUTER EQUIPMENT																
AVAILABLE BALANCE AS OF: 11/30/07				\$2,259,834.11 (CITY)								\$598,000.00 (NON-CITY)								
CONTRACT LIABILITY:				\$1,401,203.79 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$14,535,907.38 (CITY)								\$.00 (NON-CITY)								
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*									1,442	*	(C)*		3,209	*	1,000	*	500	*	693	*
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN (C)*		493	49	362										380	1,925	3,209				
FORCST (C)*		493	49	362										380	1,925	3,209				
ACTUAL (C)*		493	49	362												905				
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-6COMP7A	EQFN	FY07 Computers - PIP						
		100 EQUIPMENT AND FURNITURE	152	0	05/08			
846 P-6COMP7B	EQFN	FY07 Computers - Desktop Hardware (Computers & Printers)						
		100 EQUIPMENT AND FURNITURE	362	0	09/07			
CO#: A	EQFN	100 EQUIPMENT AND FURNITURE	33	0	06/08			
846 P-6COMP7C	EQFN	FY07 Computers - IT Wiring & Infrastructure Requirements						
		100 EQUIPMENT AND FURNITURE	150	0	06/08			
846 P-6COMP7D	EQFN	FY07 Computers - C/W Network Storage & Backup						
		100 EQUIPMENT AND FURNITURE	179	0	06/08			
846 P-6COMP7E	EQFN	FY07 Computers - CW Forestry Management Services						
		100 EQUIPMENT AND FURNITURE	49	0	08/07			
CO#: A	EQFN	100 EQUIPMENT AND FURNITURE	11	0	06/08			
846 P-6COMP7F	EQFN	FY07 Computers - C/W Correspondence Management System						
		100 EQUIPMENT AND FURNITURE	100	0	06/08			
846 P-6CWDATA	EQFN	PROJECT TRACKING SOFTWARE - CITYWIDE						
	CT 110	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	58	0	06/08	DEVSCOPE	07/06	09/06
846 P-6CW950	EQFN	COMPUTER EQUIPMENT - CITYWIDE						
	ED 013	EQUIPMENT AND FURNITURE	228	0	05/08	DEVSCOPE	07/06	09/06
	ED 014	EQUIPMENT AND FURNITURE	632	0	05/09			
	ED 100	EQUIPMENT AND FURNITURE	500	0	03/10			
	ED 101	EQUIPMENT AND FURNITURE	131	0	06/09			
	ED 110	EQUIPMENT AND FURNITURE	693	0	03/11			
	ED 111	EQUIPMENT AND FURNITURE	1,272	0	06/08			
	ED 112	EQUIPMENT AND FURNITURE	237	0	06/09			
	ED 210	EQUIPMENT AND FURNITURE	2,000	0	06/12			
	ED 215	EQUIPMENT AND FURNITURE	2,000	0	06/13			
	ED 216	EQUIPMENT AND FURNITURE	2,000	0	06/14			
	ED 217	EQUIPMENT AND FURNITURE	2,000	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
EQFN ED 218	EQUIPMENT AND FURNITURE	2,000	0	06/16			
EQFN ED 219	EQUIPMENT AND FURNITURE	2,000	0	06/17			
CTGY 400	CONTINGENCY	1,000	0	06/08			
846 P-6C95006	COMPUTER EQUIPMENT - CITYWIDE FY06						
CO#: A EQFN ED 100	EQUIPMENT AND FURNITURE	493	0	07/07			
CO#: B EQFN ED 100	EQUIPMENT AND FURNITURE	7	0	06/08			
846 P-6D95006	COMPUTER EQUIPMENT - FY06					DEVSCOPE 07/06	09/06
CO#: A EQFN ED 100	EQUIPMENT AND FURNITURE	7	0	06/08			
846 P-6F95006	COMPUTER EQUIPMENT - FY06					DEVSCOPE 07/06	09/06
EQFN ED 110	EQUIPMENT AND FURNITURE	102	0	06/08			
846 P-6W95003	COMPUTER EQUIPMENT - FY03					DEVSCOPE 07/06	09/06
CO#: F EQFN ED 100	EQUIPMENT AND FURNITURE	6	0	06/08			

BUDGET LINE: P-956																	FMS #: 846 155		DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN																											
AVAILABLE BALANCE AS OF: 11/30/07																	\$1,334,999.53		(CITY)		\$0.00 (NON-CITY)																									
CONTRACT LIABILITY:																	\$1,119,540.13		(CITY)		\$0.00 (NON-CITY)																									
ITD EXPENDITURES:																	\$5,415,532.24		(CITY)		\$0.00 (NON-CITY)																									
																	*		FY 08		*		FY 09		*		FY 10		*		FY 11		*													
ADOPTED (C)*																					*				*				COMMITMENT (C)*		106-		*		1,334		*		*				*			
APPROPRIATIONS (N)*																					*				*				COMMITMENT (N)*				*				*				*					
																	JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08			
PLAN (C)*																	*		*		*		*		*		*		*		*		*		*		*		*		106-		*		106-	
FORCST (C)*																	*		*		*		*		*		*		*		*		*		*		*		*		106-		*		106-	
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-210C27A	DYKER BCH PK RCNS 1 BLFLD AND CONSTR SOCCER FIELD, B028-101M						
CO#: DE CONS GE 200	CONSTRUCTION GENERAL	57-	0	06/08			
CO#: DE CONS GE 201	CONSTRUCTION GENERAL	49-	0	06/08			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE 07/00	06/01
CONS HB 400	CONSTRUCTION HIGHWAY BRIDGES	1,334	0	06/09			

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BUDGET LINE: P-963																	FMS #: 846 309			RECONSTRUCTION OF BRONX RIVER PARK																
AVAILABLE BALANCE AS OF: 11/30/07										\$1,198,450.67 (CITY)					\$6,197,024.75 (NON-CITY)																					
CONTRACT LIABILITY:										\$2,441,865.20 (CITY)					\$2,018,137.19 (NON-CITY)																					
ITD EXPENDITURES:										\$4,668,188.37 (CITY)					\$1,024,808.97 (NON-CITY)																					
* FY 08 * FY 09 * FY 10 * FY 11 *																	* FY 08 *			* FY 09 *			* FY 10 *			* FY 11 *										
ADOPTED (C)*										1,245 *					661 *					(C)*					2,312 *			3,202 *			235 *			*		
APPROPRIATIONS																				COMMITMENT PLAN																
(N)*										3,525 *					*					(N)*					6,284 *			4,792 *			*			*		
																	FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08										
PLAN (C)*		*		1,268 *		*		100 *		*		56 *		*		*		*		*		*		888 *		2,312										
FORCST (C)*		*		1,268 *		*		100 *		193 *		*		*		*		*		*		*		2,298 *		3,859										
ACTUAL (C)*		*		1,268 *		*		100 *		*		*		*		*		*		*		*		*		1,368										
		*		*		*		*		*		*		*		*		*		*		*		*												
PLAN (N)*		*		*		*		*		1,923 *		1,842 *		*		*		*		*		662 *		1,857 *		6,284										
FORCST (N)*		*		*		*		*		1,923 *		1,842 *		*		*		*		*		662 *		1,857 *		6,284										
ACTUAL (N)*		*		*		*		*		1,672 *		*		*		*		*		*		*		*		1,672										

MGN PROJECT												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																
846 P-1BRONXR	BRONX RIVER PROJECTS																
	CONS GE 415 CONSTRUCTION											0	160	06/09			
	CONS GE 417 CONSTRUCTION											0	750	06/09			
	CONS GE 418 CONSTRUCTION											0	1,150	06/09			
	CONS GE 419 CONSTRUCTION											0	12	06/09			
846 P-1BRUCKH	BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M															DEVSCOPE 07/06	09/06
	CONS GE 200 CONSTRUCTION											0	662	05/08			
	CONS 250 CONSTRUCTION											0	38	06/08			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS											70	0	06/08			
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M															DEVSCOPE 07/07	09/07
	CONS GE 200 CONSTRUCTION											0	1,489	06/08			
	CONS GE 205 CONSTRUCTION											145	0	06/08			
	CONS 250 CONSTRUCTION											58	0	06/08			
846 P-1BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503MA															DEVSCOPE 11/03	01/04
	IFDS DD 110 IFA DESIGN											0	68	06/08			
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M															DEVSCOPE 07/06	09/06
	DSGN CD 120 DESIGN											13	0	06/08			
	DSGN CD 130 DESIGN											33	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS											69	0	06/08			
	CONS GE 300 CONSTRUCTION											523	0	06/08			
	CONS GE 310 CONSTRUCTION											0	100	06/08			
	CONS GE 315 CONSTRUCTION											0	230	06/08			
	CONS 400 CONSTRUCTION											16	0	06/08			
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX															DEVSCOPE 07/06	09/06
	CONS GE 200 CONSTRUCTION											0	2,720	06/09			
	CONS GE 210 CONSTRUCTION											700	0	06/09			
	CONS GE 220 CONSTRUCTION											1,238	0	06/09			
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M															DEVSCOPE 07/06	09/06
	CONS GE 505 CONSTRUCTION											235	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
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M				DEVSCOPE	07/06	09/06
	DSGN CD 032 DESIGN	20	0	12/07			
	CNSP SU 090 CONSTRUCTION SUPERVISION	36	0	12/07			
	CONS GE 100 CONSTRUCTION	0	723	11/07			
	CONS GE 110 CONSTRUCTION	193	0	06/09			
	CONS GE 120 CONSTRUCTION	0	1,200	11/07			
	CNSP SU 200 CONSTRUCTION SUPERVISION	116	0	06/09			
846 P-102BRGW	BRONX RIVER GREENWAY (MUSKRAT COVE) X004-103M				DEVSCOPE	07/06	12/06
	CONS 150 CONSTRUCTION	100	0	10/07			
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M				DEVSCOPE	07/02	11/03
CO#: 01	CNSP SU 220 CONSTRUCTION SUPERVISION	66	0	06/08			
	CONS 500 CONSTRUCTION	34	0	06/08			
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M				DEVSCOPE	07/07	09/07
	CONS GE 360 CONSTRUCTION	1,026	0	08/07			
	CONS GE 370 CONSTRUCTION	242	0	08/07			
846 P-109SVPT	SOUNDVIEW POINT - RIVER ACCESS - X118-201MA				DEVSCOPE	07/06	10/06
	CONS GE 315 CONSTRUCTION	0	1,272	12/07			
	CONS GE 325 CONSTRUCTION	0	570	12/07			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	06/01
	CONS HB 700 CONSTRUCTION	795	0	06/09			
	CONS TR 701 CONSTRUCTION	160	0	06/09			

BUDGET LINE: P-964 FMS #: 846 310 RECONSTRUCTION OF RIVERDALE PARK																
AVAILABLE BALANCE AS OF: 11/30/07 \$2.89 (CITY) \$99,000.00 (NON-CITY)																
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$143,446.11 (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)*	*	*	*	*	*	*	*	*	(N)*	99	*	*	*	*	*	*
	FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	99	*	99
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	99	*	99
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1SLOPES	RIVERDALE PK - STABILIZATION OF SLOPES				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	0	99	06/08			

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BUDGET LINE: P-968		FMS #: 846 312		RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS																		
AVAILABLE BALANCE AS OF: 11/30/07				\$300,999.54		(CITY)				\$0.00		(NON-CITY)										
CONTRACT LIABILITY:				\$69,385.88		(CITY)				\$0.00		(NON-CITY)										
ITD EXPENDITURES:				\$1,659,000.43		(CITY)				\$0.00		(NON-CITY)										
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		(C)*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED		(C)*		*		*		*		*		(C)*		*		100	*		200	*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	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	
846 P-312	CAFE FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029									100	0	06/09	DEVSCOPE	07/06	09/06	
	CONS GE 002 CONSTRUCTION															
	GENERAL															
846 P-312	INAR FT TRYON PARK BILLING ARCH ARCHITECTUAL LIGHTING									200	0	06/10	DEVSCOPE	07/06	09/06	
	CONS GE 100 CONSTRUCTION															
	GENERAL															

BUDGET LINE: P-972		FMS #: 846 314		RECONSTRUCTION OF OWL'S HEAD PARK															
AVAILABLE BALANCE AS OF: 11/30/07				\$167,194.43 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$381,888.64 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$421,488.92 (CITY)										\$0.00 (NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		(C)*		502	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*			*		*		*		*	
								FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	436	*	66	*		502		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	436	*	66	*		502		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
846 P-210	P972 OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M									336	0	05/08	CLOSE	02/05	02/06	
	CONS GE 103 CONSTRUCTION															
	GENERAL															
CO#: 01	CONS GE 117 CONSTRUCTION									100	0	05/08				
	GENERAL															
	CONS 153 CONSTRUCTION									66	0	06/08				

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BUDGET LINE: P-973 FMS #: 846 315 RECONSTRUCTION OF SHORE ROAD PARK

AVAILABLE BALANCE AS OF: 11/30/07 \$996,836.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$310,412.65 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,903,408.93 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*		*		*		*		*	22	*	974	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	12	*	*	*	10	*	22
FORCST	(C)*	*	*	*	*	*	*	*	*	12	*	*	*	10	*	22
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

AVAILABLE BALANCE AS OF: 11/30/07 \$1,759,000.45 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$833,088.41 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$14,182,696.14 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*		*		*		*		*	430	*	1,329	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN	(C)*	*	*	*	*	*	430	*	*	*	*	*	*	*	430	860
FORCST	(C)*	*	*	*	*	*	430	*	*	*	*	*	*	430	*	860
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
841 HBK1220	DESIGN FOR 3 PEDESTRIAN BRIDGES OVER BELT PARKWAY																
DSGN 001	DESIGN									430	0	12/07					
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE												DEVSCOPE	07/00	06/01		
CONS HB 100	CONSTRUCTION HIGHWAY BRIDGES									1,329	0	06/09					

*** FY 10 ***

\$349,000.00 (NON-CITY)

846 P-6BP00L7	FY07 Pool Requirements (CNYG-1307M Plumbing)					DEVSCOPE 07/07 09/07
CONS GE 100 CONSTRUCTION	GENERAL	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	MILESTONE END
	CONS GE 110 CONSTRUCTION	213	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	81	0	06/08			
846 P-6CP00L7	FY07 Pool Requirements (CNYG-1407M Structural)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	700	0	12/07			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	70	0	06/08			
846 P-6CWP00L	POOLS - CITYWIDE				DEVSCOPE	07/06	09/06
	CONS GE 012 CONSTRUCTION	1,761	0	04/08			
	CONS GE 013 CONSTRUCTION	621	0	04/09			
	CONS GE 050 CONSTRUCTION	903	0	06/10			
	CONS GE 055 CONSTRUCTION	853	0	06/11			
	CONS GE 111 CONSTRUCTION	1	0	06/08			
	CONS GE 200 CONSTRUCTION	1,732	0	06/12			
	CONS GE 205 CONSTRUCTION	2,830	0	06/13			
	CONS GE 206 CONSTRUCTION	2,000	0	06/14			
	CONS GE 207 CONSTRUCTION	2,000	0	06/15			
	CONS GE 225 CONSTRUCTION	3	0	06/08			
	CONS GE 240 CONSTRUCTION	2,000	0	06/16			
	CONS GE 250 CONSTRUCTION	2,000	0	06/17			
846 P-6P00LB1	POOL FACILITIES PLMBG RCNST BKLYN, QUEENS,ST ISL CNYG-1201MA				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	20	0	06/08			

BUDGET LINE: P-1012																		FMS #: 846 335		WOLLMAN ICE		SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/07										\$8,009,934.89		(CITY)						\$0.00		(NON-CITY)																	
CONTRACT LIABILITY:										\$1,599.99		(CITY)						\$0.00		(NON-CITY)																	
ITD EXPENDITURES:										\$872,175.47		(CITY)						\$0.00		(NON-CITY)																	
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*								(C)*				*				*				7,500		*				*	
APPROPRIATIONS		(N)*				*				*								(N)*				*				*				*						*	
																		FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		7,500		*		*				7,500					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200SKAT	PROSPECT PK SKATING RINK&LNDSCE CNSTR;B73-104M-404M,106M				DEVSCOPE	07/06	09/06
	CONS GE 250 CONSTRUCTION	3,799	0	06/10			
	CONS EL 260 CONSTRUCTION	775	0	06/10			
	CONS PL 275 CONSTRUCTION	755	0	06/10			
	CONS HV 285 CONSTRUCTION	1,295	0	06/10			
	CONS 298 CONSTRUCTION	876	0	06/10			

\$541,096.29 (NON-CITY)

\$40,667,757.93 (NON-CITY)

[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCPARKS	Parks Bridges						
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	3,530	0	06/09		
	CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES	458	0	06/10		
	CONS HB 012 CONSTRUCTION	HIGHWAY BRIDGES	99	0	06/08		
841 HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9					DEVSCOPE 07/03	06/04
CO#: 2	CONS 035 CONSTRUCTION		1,000	0	01/09		
CO#: 1	DSGN 035 DESIGN		100	0	01/09		
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY					DEVSCOPE 07/03	06/04
	DSGN TD 011 DESIGN	TOTAL DESIGN	110	0	12/07		
	DSGN TD 012 DESIGN	TOTAL DESIGN	29	0	06/08		
	DSGN TD 013 DESIGN	TOTAL DESIGN	54	0	06/08		
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)					DEVSCOPE 07/04	06/05
CO#: 3	IFDS 600 IFA DESIGN		169	0	06/08		
CO#: 2	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	12	0	06/08		
841 HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG					DEVSCOPE 07/04	06/05
CO#: 02	DSGN TD 001 DESIGN	TOTAL DESIGN	393	0	06/08		
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0					DEVSCOPE 07/04	06/05
CO#: 1	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	10	0	07/07		
CO#: 2	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	19	0	06/08		
846 P-1BCREQ7	FY07 Playground Requirements - Bronx (XG-807M)					DEVSCOPE 07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	600	0	12/07		
846 P-1CR013A	VAN CORTLANDT PARK NURSERY X092/607M					DEVSCOPE 07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	0	300	06/08		
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M					DEVSCOPE 07/06	09/06
CO#: 03	CONS GE 400 CONSTRUCTION	GENERAL	1,100	0	06/09		
846 P-2BAREQ6	REQUIREMENTS - BROOKLYN BG-105MR					DEVSCOPE 07/06	09/06
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	12/07		
846 P-2BAREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-507M					DEVSCOPE 07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	800	0	08/07		
846 P-2BCREQ6	REQUIREMENTS - BROOKLYN BG-305MR					DEVSCOPE 07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	08/07		
846 P-2BEREQ6	REQUIREMENTS - BROOKLYN BG-606M					DEVSCOPE 07/06	09/06
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL	70	0	03/08		
846 P-2IRRIG	GOLF COURSE IRRIGATION - BROOKLYN BG-400MA						
CO#: DE	CONS GE 100 CONSTRUCTION	GENERAL	66-	0	06/08		
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS					DEVSCOPE 07/04	11/04
	CONS GE 120 CONSTRUCTION	GENERAL	0	3,300	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-2101018	SHORE ROAD PARK BALLFIELDS BETW 74TH&77TH STS; B082A-101M						
CO#: DE CONS GE 100	CONSTRUCTION GENERAL	46-	0	03/08			
CO#: DE CONS GE 102	CONSTRUCTION GENERAL	34-	0	06/08			
846 P-3BAREQ6	REQUIREMENTS - MANHATTAN MG-105MR				DEVSCOPE	07/05	09/05
CO#: 01 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	07/07			
CO#: 02 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	92	0	06/08			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	08/07			
CO#: 02 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	08/07			
846 P-3BAREQ7	FY07 Playground Requirements - Manhattan - MG407M				DEVSCOPE	07/06	09/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	74	0	11/07			
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA				CLOSE	07/04	07/05
CO#: 02 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	07/07			
CO#: 02 IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	07/07			
846 P-3BBREQ6	REQUIREMENTS - MANHATTAN MG-205MR				DEVSCOPE	07/05	09/05
CO#: 02 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/07			
846 P-3BBREQ7	FY07 Playground Requirments - Manhattan - MG-507M				DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION GENERAL	500	0	09/07			
846 P-3BCREQ5	REQUIREMENTS - MANHATTAN - MG-305M				DEVSCOPE	07/04	09/04
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	08/07			
846 P-3BCREQ6	REQUIREMENTS - MANHATTAN MG-305MR				DEVSCOPE	07/05	09/05
CO#: 01 IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	23	0	07/07			
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN MG-106M				DEVSCOPE	07/06	09/06
CO#: 01 CONS GE 310	CONSTRUCTION GENERAL	0	25	06/08			
CONS GE 320	CONSTRUCTION GENERAL	0	10	06/08			
846 P-3BOSQUE	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M				DEVSCOPE	07/03	09/03
CO#: 03 IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/07			
CONS 600	CONSTRUCTION	0	58	06/08			
CONS GE 610	CONSTRUCTION GENERAL	0	256	05/08			
846 P-3BWFE98	REQUIREMENTS - MANH MG-697R						
CO#: 03 CONS GE 003	CONSTRUCTION GENERAL	57	0	06/08			
846 P-3GRACIE	GRACIE MANSION MISC RECON M081-203M/503M				CLOSE	08/04	08/05
CO#: 04 IFDS DD 103	IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/07			
CO#: 05 CONS GE 250	CONSTRUCTION GENERAL	17	0	06/08			
CO#: 02 IFSP SU 330	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	07/07			
846 P-300AMPH	EAST RIVER PARK AMPHITHEATER HANDICAP ACCESS M144-103M				CLOSE	07/03	07/04
CO#: 03 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	07/07			
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M				CLOSE	11/04	11/05
DSGN CD 110	DESIGN COMPLETE DESIGN	0	35	06/08			
CO#: 04 IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	07/07			
CO#: 05 IFSP SU 210	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	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	415 CONSTRUCTION	0	138	06/08			
846 P-301HALL	CITY HALL PARK RECONSTRUCTION M013-198						
CO#: 05 IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	30	0	07/07			
	IN-HOUSE SUPERVISION OF C						
846 P-302THOM	THOMPSON STREET (VESUVIO) PLGD RECON M069-102MA				CLOSE	08/04	07/05
CONS	GE 130 CONSTRUCTION	38	0	12/07			
846 P-303COPK	COLUMBUS PARK LANDSCAPE RECON M015-103M				CLOSE	04/05	04/06
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	20	0	07/07			
	IN-HOUSE SUPERVISION OF C						
CONS	400 CONSTRUCTION	0	151	06/08			
CONS	410 CONSTRUCTION	0	167	06/08			
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M				CLOSE	02/05	02/06
CO#: 02 IFSP	SU 045 IFA CONSTRUCTION SUPERVIS	10	0	07/07			
	IN-HOUSE SUPERVISION OF C						
846 P-309STN2	ST NICHOLAS PARK PATHS M077-107M				DEVSCOPE	07/06	09/06
CNSP	SU 210 CONSTRUCTION SUPERVISION	46	0	06/08			
	CONSULTANT SUPERVISION OF						
846 P-312ROCK	EMERG ROCK INVEST & STAB-E OF THE H HUDSON M028-100M/200M				CLOSE	04/01	04/02
CO#: D7 CONS	GE 003 CONSTRUCTION	16-	0	06/08			
CO#: D8 CONS	GE 003 CONSTRUCTION	30-	0	06/08			
846 P-314PATH	RIVERSIDE PK - 79TH ST ENTRANCE & PATHS - M071-199				DEVSCOPE	07/06	09/06
CONS	410 CONSTRUCTION	6	0	06/08			
846 P-4BBREQ7	FY07 Playground Requirements - Queens - QG-607M						
CONS	GE 100 CONSTRUCTION	1,500	0	09/07			
	GENERAL						
846 P-4BSDWK5	RECONSTRUCTION OF SIDEWALKS(QUEENS CB 8-14) QG-905M				DEVSCOPE	07/04	09/04
IFSP	300 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
846 P-4BSDWK6	TREES & SIDEWALKS (QUEENS) QG-306MA				DEVSCOPE	07/06	09/06
CO#: 01 CONS	GE 205 CONSTRUCTION	0	85	06/08			
	GENERAL						
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER				DEVSCOPE	07/06	09/06
CONS	GE 200 CONSTRUCTION	0	900	06/09			
	GENERAL						
846 P-5BAREQ3	REQUIREMENTS - STATEN ISLAND - RG-103M(RG-102MR)				DEVSCOPE	07/06	09/06
CONS	205 CONSTRUCTION	27	0	06/08			
846 P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M				DEVSCOPE	07/07	09/07
CONS	GE 252 CONSTRUCTION	76	0	06/08			
CO#: 01 CONS	GE 252 CONSTRUCTION	76	0	06/08			
CONS	253 CONSTRUCTION	3	0	06/08			
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMB				DEVSCOPE	07/06	09/06
CONS	GE 350 CONSTRUCTION	56	0	06/08			
	GENERAL						
846 P-6ABLDG5	BUILDINGS - REQUIREMENTS - ARCH CNYG-205M				DEVSCOPE	07/06	09/06
CONS	GE 220 CONSTRUCTION	650	0	06/08			
CONS	GE 225 CONSTRUCTION	63	0	06/08			
CONS	GE 230 CONSTRUCTION	487	0	06/08			
	GENERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)				DEVSCOPE	07/07	09/07
	IFDS DD 020 IFA DESIGN	269	0	06/08			
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	269	0	06/08			
	CONS GE 100 CONSTRUCTION	960	0	02/08			
	CONS GE 110 CONSTRUCTION	120	0	02/08			
	CNSP SU 210 CONSTRUCTION SUPERVISION	189	0	02/08			
846 P-6AIRQ05	INDOOR AIR QUALITY TESTING - CITYWIDE CNYG-1905M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	21	0	06/08			
846 P-6ARECR5	RECREATION & NATURE CTRS-REQUIREMENTS ARCH CNYG-905MA				DEVSCOPE	07/06	09/06
	CONS GE 210 CONSTRUCTION	1,170	0	02/08			
846 P-6ASBE04	ASBESTOS ABATEMENT - CNYG-1004M				DEVSCOPE	07/06	09/06
	CONS GE 305 CONSTRUCTION	51	0	06/08			
846 P-6ASBE05	ASBESTOS ABATEMENT - CITYWIDE CNYG-1805M				DEVSCOPE	07/06	09/06
	CONS AS 220 CONSTRUCTION	22	0	06/08			
	CONS 400 CONSTRUCTION	3	0	06/08			
846 P-6ASBE06	ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M				DEVSCOPE	07/07	09/07
	CONS 300 CONSTRUCTION	50	0	06/08			
846 P-6ASBE07	FY07 Citywide Asbestos Removal CNYG-3206M				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	176	0	12/07			
	CONS GE 101 CONSTRUCTION	86	0	01/08			
	CONS GE 102 CONSTRUCTION	17	0	01/08			
846 P-6BAREQ8	FY08 Playground Requirements CW - CNYG-508M				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	1,800	0	06/08			
	IFDS 200 IFA DESIGN	180	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	180	0	06/08			
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)				DEVSCOPE	07/07	09/07
	IFDS DD 020 IFA DESIGN	91	0	06/08			
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	91	0	06/08			
	CONS GE 100 CONSTRUCTION	420	0	02/08			
	CONS GE 110 CONSTRUCTION	25	0	02/08			
	CONS GE 111 CONSTRUCTION	25	0	02/08			
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE				DEVSCOPE	07/06	09/06
	CONS GE 005 CONSTRUCTION	700	0	06/10			
	CONS GE 006 CONSTRUCTION	700	0	06/11			
846 P-6BRECR5	RECREATION & NATURE CTR - REQUIREMENTS-ELEC CNYG-1005M				DEVSCOPE	07/07	09/07
CO#: 01	CONS GE 210 CONSTRUCTION	641	0	03/08			
846 P-6BSBE07	FY07 Citywide Air Quality Testing CNYG-3306M				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	187	0	10/07			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)				DEVSCOPE	07/07	09/07
	IFDS DD 020 IFA DESIGN	90	0	06/08			
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	90	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 100 CONSTRUCTION	GENERAL			415	0	02/08			
	CONS GE 101 CONSTRUCTION	GENERAL			45	0	02/08			
846 P-6CRECR5	RECREATION & NATURE CTRS-REQUIREMENTS-PLMB CNYG-1105M							DEVSCOPE	07/06	09/06
	CONS GE 210 CONSTRUCTION	GENERAL			90	0	06/08			
	CONS 400 CONSTRUCTION				5	0	06/08			
846 P-6CSBE07	FY07 Citywide Lead Removal CNYG-3406M							DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL			175	0	06/08			
	IFDS 200 IFA DESIGN				18	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS				18	0	06/08			
846 P-6CSDWK5	RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION							DEVSCOPE	07/06	09/06
	CNSP SU 105 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			69	0	06/08			
846 P-6CSDWK6	TREES & SIDEWALKS (CITYWIDE) - CONSULTANT SUPERVISION							DEVSCOPE	07/06	09/06
	CNSP SU 120 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			208	0	06/08			
	CNSP SU 125 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	15	06/08			
846 P-6CWASBR	CITYWIDE - ASBESTOS ABATEMENT									
	CONS AS 100 CONSTRUCTION	ASBESTOS REMOVAL			350	0	06/13			
	CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL			500	0	06/13			
	CONS GE 200 CONSTRUCTION	GENERAL			500	0	06/14			
	CONS GE 201 CONSTRUCTION	GENERAL			500	0	06/15			
	CONS GE 233 CONSTRUCTION	GENERAL			96	0	03/08			
	CONS GE 240 CONSTRUCTION	GENERAL			500	0	06/16			
	CONS GE 250 CONSTRUCTION	GENERAL			500	0	06/17			
846 P-6CWBIKE	CITYWIDE BIKE NETWORK							DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL			0	183	06/08			
	CONS GE 110 CONSTRUCTION	GENERAL			57	0	06/11			
	CONS GE 200 CONSTRUCTION	GENERAL			166	0	06/11			
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE							DEVSCOPE	07/06	09/06
	CONS GE 024 CONSTRUCTION	GENERAL			1,595	0	01/08			
	CONS GE 025 CONSTRUCTION	GENERAL			1,330	0	06/09			
	CONS GE 026 CONSTRUCTION	GENERAL			903	0	06/10			
	CONS GE 027 CONSTRUCTION	GENERAL			853	0	06/11			
	CONS GE 200 CONSTRUCTION	GENERAL			1,732	0	06/12			
	CONS GE 205 CONSTRUCTION	GENERAL			2,897	0	06/13			
	CONS GE 206 CONSTRUCTION	GENERAL			2,000	0	06/14			
	CONS GE 207 CONSTRUCTION	GENERAL			2,000	0	06/15			
	CONS GE 208 CONSTRUCTION	GENERAL			2,000	0	06/16			
	CONS GE 209 CONSTRUCTION	GENERAL			2,070	0	06/17			
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE							DEVSCOPE	07/06	09/06
	CONS GE 009 CONSTRUCTION	GENERAL			11,200	0	01/08			
	CONS GE 010 CONSTRUCTION	GENERAL			11,540	0	06/09			
	CONS GE 020 CONSTRUCTION	GENERAL			12,642	0	06/10			
	CONS GE 021 CONSTRUCTION	GENERAL			12,797	0	06/11			
	CONS GE 200 CONSTRUCTION	GENERAL			13,857	0	06/12			
	CONS GE 210 CONSTRUCTION	GENERAL			23,165	0	06/13			
	CONS GE 211 CONSTRUCTION	GENERAL			16,000	0	06/14			
	CONS GE 212 CONSTRUCTION	GENERAL			16,000	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
	CONS GE 213 CONSTRUCTION	GENERAL	16,000	0	06/16		
	CONS GE 214 CONSTRUCTION	GENERAL	16,000	0	06/17		
	CONS GE 332 CONSTRUCTION	GENERAL	200	0	06/08		
846 P-6CWALK	BOARDWALKS - CITYWIDE					DEVSCOPE 07/06	09/06
	CONS GE 640 CONSTRUCTION	GENERAL	5,000	0	06/08		
	CONS GE 650 CONSTRUCTION	GENERAL	6,000	0	06/09		
	CONS GE 660 CONSTRUCTION	GENERAL	1,000	0	06/10		
	CONS GE 670 CONSTRUCTION	GENERAL	1,000	0	06/11		
	CONS GE 700 CONSTRUCTION	GENERAL	1,000	0	06/12		
	CONS GE 705 CONSTRUCTION	GENERAL	1,000	0	06/13		
	CONS GE 706 CONSTRUCTION	GENERAL	1,000	0	06/14		
	CONS GE 707 CONSTRUCTION	GENERAL	1,000	0	06/15		
	CONS GE 708 CONSTRUCTION	GENERAL	1,000	0	06/16		
	CONS GE 709 CONSTRUCTION	GENERAL	1,000	0	06/17		
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC	CNYG-505MA2				DEVSCOPE 07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL	10	0	06/08		
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)					DEVSCOPE 07/07	09/07
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/08		
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/08		
	CONS GE 100 CONSTRUCTION	GENERAL	205	0	02/08		
	CONS GE 101 CONSTRUCTION	GENERAL	25	0	02/08		
846 P-6DRECR5	RECREATION & NATURE CTR -REQUIREMENTS-HVAC	CNYG-1205M				DEVSCOPE 07/06	09/06
	CONS GE 210 CONSTRUCTION	GENERAL	646	0	03/08		
	CONS 400 CONSTRUCTION		10	0	03/08		
846 P-6ENCORE	DPR Facility ENCORE Projects					DEVSCOPE 07/07	09/07
	CONS 100 CONSTRUCTION		58	0	06/09		
	CONS 200 CONSTRUCTION		92	0	06/09		
	CONS 300 CONSTRUCTION		95	0	06/09		
846 P-6GENERA	EMERGENCY GENERATORS					DEVSCOPE 07/06	09/06
CO#: 02 EQFN	CT 150 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	0	6	06/08		
846 P-6GREENW	GREENWAY NETWORK DEV.-OUTERBOROUGH	JOINT APP. CDOT				DEVSCOPE 07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	80	06/08		
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS						
	CONS GE 004 CONSTRUCTION	GENERAL	2,662	0	06/09		
	CONS GE 005 CONSTRUCTION	GENERAL	2,424	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL	853	0	06/11		
	CONS GE 010 CONSTRUCTION	GENERAL	866	0	06/12		
	CONS GE 020 CONSTRUCTION	GENERAL	1,879	0	06/13		
	CONS GE 030 CONSTRUCTION	GENERAL	1,000	0	06/14		
	CONS GE 040 CONSTRUCTION	GENERAL	1,000	0	06/15		
	CONS GE 050 CONSTRUCTION	GENERAL	1,000	0	06/16		
	CONS GE 060 CONSTRUCTION	GENERAL	1,000	0	06/17		
846 P-6MARINA	MARINAS - CITYWIDE					DEVSCOPE 07/06	09/06
	CONS GE 360 CONSTRUCTION	GENERAL	295	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS				DEVSCOPE	07/06	09/06
CONS GE 091	CONSTRUCTION GENERAL	2	0	01/08			
846 P-6PNYCA1	PlaNYC - Asphalt Field to Synthetic Turf				DEVSCOPE	07/07	09/07
DSGN CD 101	DESIGN COMPLETE DESIGN	588	0	06/08			
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS						
CONS GE 005	CONSTRUCTION GENERAL	903	0	06/10			
CONS GE 006	CONSTRUCTION GENERAL	853	0	06/11			
CONS GE 007	CONSTRUCTION GENERAL	244	0	06/13			
846 P-6REQU	REQUIREMENTS - CW						
CONS GE 006	CONSTRUCTION GENERAL	2,559	0	06/11			
CONS GE 007	CONSTRUCTION GENERAL	1,732	0	06/12			
CONS GE 008	CONSTRUCTION GENERAL	2,709	0	06/13			
CONS GE 009	CONSTRUCTION GENERAL	2,000	0	06/14			
CONS GE 010	CONSTRUCTION GENERAL	2,000	0	06/15			
CONS GE 020	CONSTRUCTION GENERAL	2,000	0	06/16			
CONS GE 030	CONSTRUCTION GENERAL	2,000	0	06/17			
846 P-6SDWALK	TREES AND SIDEWALKS - CITYWIDE				DEVSCOPE	07/06	09/06
CONS GE 363	CONSTRUCTION GENERAL	0	100	06/08			
846 P-6TIMBER	TIMBER PLAY EQUIPMENT - CITYWIDE				DEVSCOPE	07/06	09/06
CONS GE 600	CONSTRUCTION GENERAL	1,600	0	06/09			
846 P-6TIMBE5	REPLACE TIMBER PLAY EQUIPMENT - CITYWIDE CNYG-1705M				DEVSCOPE	07/07	09/07
CONS GE 210	CONSTRUCTION GENERAL	150	0	08/07			
846 P-6WALK06	BOARDWALKS - CITYWIDE CNYG-1506MA				DEVSCOPE	07/06	09/06
CONS GE 350	CONSTRUCTION GENERAL	1,000	0	04/08			
846 P-6WALK07	FY07 Boardwalk Requirements				DEVSCOPE	07/07	09/07
CONS GE 100	CONSTRUCTION GENERAL	1,000	0	05/08			
850 HUNTSP01	CONST OF HUNTS POINT YOUTH CENTER						
CO#: DE CONS	012 CONSTRUCTION	109-	0	07/07			
CONS	023 CONSTRUCTION	109	0	06/08			
850 HMMWTC6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH				DEVSCOPE	09/02	12/02
CO#: D CONS	GE 012 CONSTRUCTION GENERAL	0	3	06/08			
CO#: F CONS	GE 012 CONSTRUCTION GENERAL	0	2	06/08			
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)				DEVSCOPE	05/03	08/03
CO#: Q CONS	GE 028 CONSTRUCTION GENERAL	16	0	10/07			
CO#: R CONS	GE 028 CONSTRUCTION GENERAL	1,019	0	10/07			
850 P-6CWFIRE	FIRE SUPPRESSION SYSTEMS - CITYWIDE				PROJSTRT	07/06	07/06
IFSP	301 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
856 BLUESTONE	BROOKLYN BOROUGH HALL PARK						
CONS	003 CONSTRUCTION	148	0	06/08			

\$.00 (NON-CITY)

\$51,650.81 (NON-CITY)

846 P-6UNDER	UNDERUSED PARKS ARCHIVAL NEEDS ASSESSMENT					DEVSCOPE 07/06 09/06
CONS GE 100 CONSTRUCTION	GENERAL	0	28	06/08		

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BUDGET LINE: P-1058 FMS #: 846 369 COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07 \$2,576,672.44 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$30,004.71 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,142,403.57 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)*		2,560	*		*		*		*	46	*		*	2,560	*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*		*	*	*	*	*	*		*	*	*	*	*	*	16	*	46
FORCST (C)*		*	*	*	*	*	*		*	*	*	1,970	*	*	606	*	2,606
ACTUAL (C)*		*	*	*	*	*	*		*	*	*	*	*	*	*	*	30
PLAN (N)*		*	*	*	*	*	*		*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*		*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*		*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-212CDMP	COLONEL DAVID MARCUS PLAYGROUND (FY08 FUNDS)												DEVSCOPE	07/07	09/07		
	CONS GE 100 CONSTRUCTION									1,970	0	06/10					
	CONS 150 CONSTRUCTION									197	0	06/10					
	DSGN CD 170 DESIGN									197	0	06/10					
	CNSP SU 180 CONSTRUCTION SUPERVISION									196	0	06/10					
846 P-2121058	COL. DAVID MARCUS PLGD BALLFIELD RECONSTR, B128-106M												DEVSCOPE	07/06	09/06		
	CONS 140 CONSTRUCTION									30	0	11/07					
	CONS 145 CONSTRUCTION									16	0	06/08					

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

AVAILABLE BALANCE AS OF: 11/30/07 \$0.00 (CITY) \$400,000.00 (NON-CITY)

CONTRACT LIABILITY: \$590.83 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,064,648.98 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)*			*		*		*		*		*		*		*		*
APPROPRIATIONS (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)*		*	*	*	*	*	*		*	*	400	*	*	*	*	400	
FORCST (N)*		*	*	*	*	*	*		*	*	400	*	*	*	*	400	
ACTUAL (N)*		*	*	*	*	*	*		*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-205123Z	HIGHLAND PK CMF ST CNSTR Q020-194A1,2,3,494;497												DEVSCOPE	07/06	09/06		
CO#: LW	CONS GE 008 CONSTRUCTION									0	400	03/08					

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841	HBMCO29		EAST 78TH ST/PEDESTRAIN BR/FDR	2-23214-0					DEVSCOPE	07/96 06/97
CO#:	1	DSGN	SU 030 DESIGN	DESIGN SUPERVISION		100	0	06/08		
		CNSP	SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		800	0	06/08		
		SVCS	NV 032 SERVICES	SPECIAL TECHNICAL INVESTI		480	0	06/08		
		CONS	HB 033 CONSTRUCTION	HIGHWAY BRIDGES		8,000	0	06/08		

\$.00 (NON-CITY)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-2BW506M PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M CONS GE 175 CONSTRUCTION GENERAL	50	0	12/07	DEVSCOPE	07/07 09/07
846 P-2GRNSTR GREENSTREET - 47TH ST & 19TH AVE - INSTALL FLAGPOLE				DEVSCOPE	07/06 09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	5	0	06/08		
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/08		

\$.00 (NON-CITY)

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT				DEVSCOPE	07/07	09/07
	CONS GE 210	CONSTRUCTION GENERAL	455	0	04/08			
	CONS 260	CONSTRUCTION	45	0	06/08			

\$.00 (NON-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
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M				CLOSE	09/05	09/06
CONS GE 115	CONSTRUCTION GENERAL	5,000	0	10/07			
CONS GE 201	CONSTRUCTION GENERAL	16,000	0	06/09			
CONS GE 202	CONSTRUCTION GENERAL	12,667	0	10/07			
CO#: A CONS GE 202	CONSTRUCTION GENERAL	333	0	06/08			
CONS GE 210	CONSTRUCTION GENERAL	3,766	0	06/08			
846 P-300HRPT	HUDSON RIVER PARK CONSTRUCTION				DEVSCOPE	07/07	09/07
CONS 100	CONSTRUCTION	4,000	0	06/09			
CONS 200	CONSTRUCTION	30,500	0	06/10			
CONS 300	CONSTRUCTION	10,000	0	06/11			
CONS 400	CONSTRUCTION	4,700	0	06/12			
846 P-311RPKP	RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT				DEVSCOPE	07/04	09/04
CONS GE 300	CONSTRUCTION GENERAL	0	5	06/09			

BUDGET LINE: P-1248 FMS #: 846 446 CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/07										\$16,000.00		(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)*				
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	16			
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M				CLOSE	05/05	05/06
CONS GE 045	CONSTRUCTION GENERAL	0	16	06/08			

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BUDGET LINE: P-1249																				FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/07										\$4,294,999.59 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$611,804.09 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$14,571,122.72 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*																
ADOPTED (C)*					1,615	*	2,000	*	2,000	*	(C)*			2,653	*	2,867	*		*	1,706	*																
APPROPRIATIONS (N)*						*		*		*	COMMITMENT PLAN (N)*				*		*		*		*																
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 08																	
PLAN (C)*		*	*	*	*	*	*	2,650	*	*	*	*	*	3	*					2,653																	
FORCST (C)*		*	*	*	*	*	*	2,650	*	*	*	*	3	*					2,653																		
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*																						
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*																						
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*																						
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*																						

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-6AR00F7	FY07 Roof Requirements CNYG-1507M																		
	CONS GE 100 CONSTRUCTION					GENERAL		2,250		0		12/07				DEVSCOPE	07/07	09/07	
	CONS GE 200 CONSTRUCTION					GENERAL		400		0		12/07							
846 P-6CWRF03	ROOFS - CITYWIDE CNYG-1501MR																		
	CNSP 317 CONSTRUCTION SUPERVISION							3		0		06/08				DEVSCOPE	07/06	09/06	
846 P-6CWROOF	ROOFING SYSTEMS, RECONST , CITY-WIDE																		
	CONS GE 009 CONSTRUCTION					GENERAL		867		0		06/09							
	CONS GE 010 CONSTRUCTION					GENERAL		2,000		0		06/09							
	CONS GE 021 CONSTRUCTION					GENERAL		1,706		0		06/11							
	CONS GE 300 CONSTRUCTION					GENERAL		1,732		0		06/12							
	CONS GE 305 CONSTRUCTION					GENERAL		2,927		0		06/13							
	CONS GE 306 CONSTRUCTION					GENERAL		2,000		0		06/14							
	CONS GE 307 CONSTRUCTION					GENERAL		2,000		0		06/15							
	CONS GE 350 CONSTRUCTION					GENERAL		2,000		0		06/16							
	CONS GE 360 CONSTRUCTION					GENERAL		2,000		0		06/17							

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BUDGET LINE: P-1250																			FMS #: 846 448				RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE																																	
AVAILABLE BALANCE AS OF: 11/30/07																			\$3,227,739.98				(CITY)								\$0.00				(NON-CITY)																					
CONTRACT LIABILITY:																			\$1,582,774.35				(CITY)								\$0.00				(NON-CITY)																					
ITD EXPENDITURES:																			\$11,550,456.37				(CITY)								\$0.00				(NON-CITY)																					
																			*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*																			96		*		1,000		*		1,000		*		1,000		*		(C)*		3,533		*		1,000		*		1,000		*		1,000		*					
APPROPRIATIONS (N)*																					*				*				*				*		COMMITMENT PLAN (N)*				*				*				*				*					
																			FY 2008																																					
																			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08													
PLAN (C)*																			*		*		*		*		*		1,424		*		494		*		588		*		*		*		1,027		*		3,533							
FORCST (C)*																			*		*		*		*		*		1,424		*		494		*		588		*		*		*		1,027		*		3,533							
ACTUAL (C)*																			*		*		*		*		*				*						*		*		*		*													
PLAN (N)*																			*		*		*		*		*				*						*		*		*		*													
FORCST (N)*																			*		*		*		*		*				*						*		*		*		*													
ACTUAL (N)*																			*		*		*		*		*				*						*		*		*		*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
846	P-1B0ILA7		Bronx Boilers XG-507M											DEVSCOPE	07/07	09/07
	CONS	GE 100	CONSTRUCTION				GENERAL			200	0	06/08				
	IFDS	200	IFA DESIGN							20	0	06/08				
	IFSP	300	IFA CONSTRUCTION SUPERVIS							20	0	06/08				
846	P-1B0IL07		BOILERS & HEATING SYSTEMS - BRONX				XG-605M							DEVSCOPE	07/07	09/07
	CONS	GE 300	CONSTRUCTION				GENERAL			342	0	12/07				
846	P-2B0ILA7		Red Hook Rec Ctr Boiler BG-307M											DEVSCOPE	07/07	09/07
	CONS	GE 100	CONSTRUCTION				GENERAL			850	0	12/07				
	IFSP	300	IFA CONSTRUCTION SUPERVIS							85	0	06/08				
846	P-2B0ILB7		FY07 Brooklyn Boilers											DEVSCOPE	07/07	09/07
	CONS	GE 100	CONSTRUCTION				GENERAL			305	0	06/08				
	IFDS	200	IFA DESIGN							31	0	06/08				
	IFSP	300	IFA CONSTRUCTION SUPERVIS							31	0	06/08				
846	P-2B0IL03		BOILERS - BROOKLYN BG-											DEVSCOPE	07/06	09/06
	CONS	GE 300	CONSTRUCTION				GENERAL			18	0	06/08				
846	P-2B0IL04		BOILERS & HEATING SYSTEMS- BROOKLYN				BG-404M							DEVSCOPE	07/06	09/06
	CO#: 01	CONS	GE 310	CONSTRUCTION			GENERAL			127	0	06/08				
846	P-2B0IL07		BOILERS & HEATING SYST BROOKLYN				BG-905M (KAISER PK BLDG)							DEVSCOPE	07/07	09/07
	CONS	GE 200	CONSTRUCTION				GENERAL			232	0	12/07				
846	P-2BWBLR0		BKLYN BOILERS & HTG SYS BG-100M													
	CO#: DE	CONS	GE 200	CONSTRUCTION			GENERAL			125-	0	06/08				
846	P-3B0IL03		BOILERS - MANHATTAN MG-603M											CLOSE	05/05	05/06
	CO#: 03	IFSP	SU 210	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			30	0	07/07				
	CO#: 04	IFSP	SU 210	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			32	0	11/07				
846	P-3B0IL07		FY07 Manhattan Boilers											DEVSCOPE	07/07	09/07
	CONS	GE 100	CONSTRUCTION				GENERAL			300	0	06/08				

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFDS 200 IFA DESIGN	30	0	06/08		
IFSP 300 IFA CONSTRUCTION SUPERVIS	30	0	06/08		
846 P-4BOIL04 BOILERS - QUEENS QG-204M				DEVSCOPE	07/06 09/06
CO#: 02 CONS GE 215 CONSTRUCTION GENERAL	2	0	06/08		
846 P-4BOIL05 BOILERS & HEATING SYSTEMS - QUEENS QG-1305M				DEVSCOPE	07/06 09/06
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/08		
CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/08		
846 P-4BOIL07 BOILERS & HEATING SYSTEMS - QUEENS QG-307M				DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION GENERAL	200	0	06/08		
846 P-5BOIL07 FY07 Staten Island Boilers				DEVSCOPE	07/07 09/07
CONS GE 100 CONSTRUCTION GENERAL	494	0	01/08		
IFDS 200 IFA DESIGN	50	0	06/08		
IFSP 300 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
846 P-6CW1250 BOILERS, RECONSTRUCTION, CITYWIDE					
CONS GE 011 CONSTRUCTION GENERAL	1,000	0	06/09		
CONS GE 300 CONSTRUCTION GENERAL	1,000	0	04/10		
CONS GE 301 CONSTRUCTION GENERAL	1,000	0	04/11		
CONS GE 500 CONSTRUCTION GENERAL	1,500	0	06/12		
CONS GE 505 CONSTRUCTION GENERAL	1,500	0	06/13		
CONS GE 506 CONSTRUCTION GENERAL	1,500	0	06/14		
CONS GE 507 CONSTRUCTION GENERAL	1,500	0	06/15		
CONS GE 508 CONSTRUCTION GENERAL	1,500	0	06/16		
CONS GE 509 CONSTRUCTION GENERAL	1,500	0	06/17		
CONS GE 526 CONSTRUCTION GENERAL	588	0	02/08		

BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07	\$4,570,999.95	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:	\$3,694,094.17	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:	\$13,956,763.44	(CITY)	\$.00	(NON-CITY)			
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C) *	4,571 *	3,571 *	3,571 *	(C) *	3,571 *	4,571 *	3,571 *
APPROPRIATIONS (N) *				COMMITMENT PLAN (N) *			
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	MILESTONE END
846 P-3CENTPK	CP EAST SIDE & LAKE LANDSCAPES & FACILITIES M010-107M				DEVSCOPE	07/06	09/06
CONS	003 CONSTRUCTION	3,571	0	06/08			
CONS	004 CONSTRUCTION	3,571	0	06/09			
CONS	005 CONSTRUCTION	3,571	0	06/10			
CONS	100 CONSTRUCTION	3,571	0	06/11			
CONS	200 CONSTRUCTION	3,571	0	06/12			
CONS	300 CONSTRUCTION	3,574	0	06/13			
846 P-3CENTRQ	CENTRAL PARK PATH IMPROVEMENTS				DEVSCOPE	07/06	09/06
CONS	300 CONSTRUCTION	1,000	0	06/10			
CONS	310 CONSTRUCTION	500	0	06/09			
CONS	320 CONSTRUCTION	500	0	06/09			

BUDGET LINE: P-1320																			FMS #: 846 454			ELMHURST GAS TANKS SITE, PARK DEVELOPMENT																										
AVAILABLE BALANCE AS OF: 11/30/07																			\$6,369,755.00 (CITY)						\$0.00 (NON-CITY)																							
CONTRACT LIABILITY:																			\$4,929,740.50 (CITY)						\$0.00 (NON-CITY)																							
ITD EXPENDITURES:																			\$299,729.27 (CITY)						\$0.00 (NON-CITY)																							
																			*		FY 08		*		FY 09		*		FY 10		*		FY 11		*													
ADOPTED (C)*																			515		*		8,185		*				*		(C)*		3,004		*		8,750		*				*					
APPROPRIATIONS (N)*																					*				*				*		COMMITMENT PLAN (N)*				*				*				*					
																			JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08			
PLAN (C)*																			*		*		*		*		*		*		*		*		*		*		*		*		3,004		*		3,004	
FORCST (C)*																			*		*		*		*		*		*		*		*		*		*		*		*		3,569		*		3,569	
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-400TANK	ELMHURST GAS TANKS SITE - NEW PARK Q492-				DEVSCOPE	07/04	09/04
CONS	GE 200 CONSTRUCTION GENERAL	250	0	06/09			
CONS	GE 250 CONSTRUCTION GENERAL	565	0	06/09			
CONS	GE 600 CONSTRUCTION GENERAL	7,935	0	06/09			
846 P-400TANL	ELMHURST GAS TANKS SITE - PHASE I Q492-106M				DEVSCOPE	07/06	09/06
CONS	310 CONSTRUCTION	2,004	0	06/08			
CONS	400 CONSTRUCTION	1,000	0	06/08			

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BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/07 \$31,391,967.67 (CITY)

CONTRACT LIABILITY: \$21,296,879.72 (CITY)

ITD EXPENDITURES: \$1,602,030.61 (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)*	24,998	*	46,838	*	39,715	*	11,700	*	(C)*	17,164	*	22,024	*	76,473	*	11,700	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	195	213	*	7,000	*	*	*	9,756	17,164
FORCST (C)*	*	*	*	*	195	213	*	7,000	*	1,509	*	19,337	28,254
ACTUAL (C)*	*	*	*	*	194	*	*	*	*	*	*	*	194
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FRESH		FRESH KILLS - DEVELOP SITE						
	CONS GE 300	CONSTRUCTION	GENERAL	24,273	0	06/10		
	CONS GE 400	CONSTRUCTION	GENERAL	11,700	0	06/11		
	CONS GE 500	CONSTRUCTION	GENERAL	11,700	0	06/12		
	CONS GE 600	CONSTRUCTION	GENERAL	11,700	0	06/13		
	CONS GE 700	CONSTRUCTION	GENERAL	11,700	0	06/14		
	CONS GE 800	CONSTRUCTION	GENERAL	11,700	0	06/15		
846 P-5FRESHA		FRESH KILLS- NORTH MOUND RESTORATION/STRIPCROPPING						
	CTGY GE 600	CONTINGENCY	GENERAL	6,000	0	06/12		
846 P-5FRESHE		FRESH KILLS-5 ARDEN NEIGHBORHOOD DESIGN						
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	06/09		
	CONS GE 300	CONSTRUCTION	GENERAL	611	0	06/09		
	CONS 400	CONSTRUCTION		13	0	06/09		
846 P-5FRESHF		FRESH KILLS - SIGNAGE AND BILLBOARDS					DEVSCOPE 07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	325	0	06/08		
846 P-5FRESHG		FRESH KILLS - SCHMULL PARK ENTRANCE						
	CONS 120	CONSTRUCTION		900	0	02/08		
	CONS GE 130	CONSTRUCTION	GENERAL	6,100	0	02/08		
846 P-5FRESHI		OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M					DEVSCOPE 07/06	09/06
	CONS GE 220	CONSTRUCTION	GENERAL	988	0	06/08		
	CONS 300	CONSTRUCTION		1,200	0	06/08		
846 P-5FRESHJ		OWL HOLLOW PLGD & COMF STATION (FRESH KILLS SITE)					DEVSCOPE 07/06	09/06
	DSGN CD 100	DESIGN	COMPLETE DESIGN	127	0	06/08		
	CNSP SU 150	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	127	0	06/08		
	CONS GE 200	CONSTRUCTION	GENERAL	1,274	0	06/08		
	CONS 280	CONSTRUCTION		127	0	06/08		
846 P-5FRESHL		OWL HOLLOW PLGD & COMF STATION (FRESH KILLS) RG-12450-106M					DEVSCOPE 07/06	09/06
	CO#: 02 DSGN CD 100	DESIGN	COMPLETE DESIGN	213	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
CO#: A	CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	06/08		
	CONS GE 310	CONSTRUCTION	GENERAL	993	0	06/08		
	CONS GE 310	CONSTRUCTION	GENERAL	157	0	06/08		
	CONS 400	CONSTRUCTION		215	0	06/08		
846 P-5FRESHN	Fresh Kills - Phase 3B							
	DSGN CD 100	DESIGN	COMPLETE DESIGN	4,000	0	06/09		
	DSGN CD 110	DESIGN	COMPLETE DESIGN	4,000	0	06/10		
	IFDS 200	IFA DESIGN		800	0	06/08		
846 P-5FRESHO	FRESH KILLS - Soil and Site Preparation						DEVSCOPE 07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	1,509	0	06/09		
	CONS GE 200	CONSTRUCTION	GENERAL	217	0	06/09		
	IFDS 300	IFA DESIGN		170	0	06/08		
	IFSP 400	IFA CONSTRUCTION SUPERVIS		170	0	06/08		
846 P-5FRESHP	FRESH KILLS - VALUE ENGINEERING SERVICES							
	DSGN CD 100	DESIGN	COMPLETE DESIGN	195	0	11/07		
846 P-5FRESHQ	FRESH KILLS-SCHMUL PK PLAYGROUND R045						DEVSCOPE 07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	254	0	06/08		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	254	0	06/08		
	CONS GE 300	CONSTRUCTION	GENERAL	2,541	0	06/08		
	CONS 400	CONSTRUCTION		254	0	06/08		
846 P-5FRESH0	Fresh Kills - Phase 3A and Design Excellence Architecture							
	DSGN CD 100	DESIGN	COMPLETE DESIGN	428	0	06/08		
	IFDS 200	IFA DESIGN		43	0	06/08		
846 P-5FRESH1	FRESH KILLS-PRELIM DESIGN INV VEH SYST AND BRIDGE							
	IFOT 300	IFA OTHER TECHNICAL SERVI		100	0	07/07		
846 P-5FRESH3	LOOP ROAD (FRESH KILLS) R-1 SO. SEGMENT W/LNDSCPE RIBBON							
	IFOT SU 290	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	360	0	06/08		
	CONS GE 300	CONSTRUCTION	GENERAL	21,600	0	06/10		
846 P-5FRESH4	LOOP ROAD (FRESH KILLS) R-2 CREEK LNDG & N/S RT 440 CONNECT							
	CONS 110	CONSTRUCTION		10,800	0	06/10		
846 P-5FRESH5	ARDEN HEIGHTS ENTR (FRESH KILLS) NEIGHB PK & WETLAND RESTOR						DEVSCOPE 07/06	09/06
	DSGN PS 100	DESIGN	STUDY (PRE-PRELIMINARY DE	550	0	06/10		
	DSGN PS 120	DESIGN	STUDY (PRE-PRELIMINARY DE	850	0	06/10		
	CONS PS 130	CONSTRUCTION	PERIMETER SECURITY	6,600	0	06/10		
	CONS PS 140	CONSTRUCTION	PERIMETER SECURITY	7,800	0	06/10		
	IFOT 190	IFA OTHER TECHNICAL SERVI		60	0	08/07		
846 P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S R045-208M						DEVSCOPE 07/06	09/06
	DSGN CD 100	DESIGN	COMPLETE DESIGN	206	0	06/09		
	IFSP SU 120	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/08		
	CONS GE 200	CONSTRUCTION	GENERAL	1,250	0	06/09		
	CONS 300	CONSTRUCTION		21	0	06/09		
	CONS 310	CONSTRUCTION		104	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-5FRESH9	FRESH KILLS - NORTH PARK DESIGN/CONSTRUCTION						
CONS	200 CONSTRUCTION	2,040	0	06/09			
CONS	210 CONSTRUCTION	3,600	0	06/09			
CONS	220 CONSTRUCTION	8,440	0	06/09			

BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 11/30/07				\$2,099,000.00 (CITY)				\$1,200,000.00 (NON-CITY)					
CONTRACT LIABILITY:				\$1,164,932.29 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$451,962.54 (CITY)				\$0.00 (NON-CITY)					
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11					
ADOPTED (C)*					1,379	305							
APPROPRIATIONS (N)*						1,200							
COMMITMENT PLAN													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	189	1,190	1,379
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	189	*	189
ACTUAL (C)*	*	*	*	*	94	*	*	*	*	*	*	*	94
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204M				DEVSCOPE	07/06	09/06
CNSP SU 200	CONSTRUCTION SUPERVISION	124	0	06/09			
CONS GE 300	CONSTRUCTION	0	1,200	06/09			
CONS GE 305	CONSTRUCTION	31	0	06/09			
CONS 400	CONSTRUCTION	150	0	06/09			
846 P-503NSPG	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M				DEVSCOPE	07/07	09/07
CONS GE 300	CONSTRUCTION	1,190	0	06/08			
846 P-503SEAS	NELSON AVE WATERFRONT PK R145-104M				DEVSCOPE	07/06	10/06
CONS 450	CONSTRUCTION	189	0	05/08			

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

AVAILABLE BALANCE AS OF: 11/30/07 \$6,435,821.24 (CITY)

CONTRACT LIABILITY: \$666,919.69 (CITY)

ITD EXPENDITURES: \$567,230.76 (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)*		928	*	5,656	*		*		*	(C)*		4,256	*	996	*	5,656	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

								FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	3,800	*	4,256						
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	4,339	*	5,252						
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*		*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*		*							
FORCST (N)*	*	*	*	*	*	*	*	*	*	*		*							
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*		*							

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-4FTTOTT	FT. TOTTEN SITE																		
	CONS GE 200 CONSTRUCTION					GENERAL			2,656		0	06/10					DEVSCOPE	07/06	09/06
	CONS GE 260 CONSTRUCTION					GENERAL			3,000		0	06/10							
846 P-4FTTOT2	FT. TOTTEN SITE - WILLETS FARMHOUSE Q458-106M OMBP					GENERAL			24		0	06/08					DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION																		
846 P-4FTTOT3	FT. TOTTEN - CHAPEL (BUILDING 638) & ADA ACCESS Q458-107M					GENERAL			539		0	06/09					DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION								91		0	06/09							
	CONS 400 CONSTRUCTION																		
846 P-4FTTOT4	FT. TOTTEN - DEMO STRUCT& CONST PASSIVE LDSCAPE Q458-206/306M								70		0	06/08							
CO#: 02 IFDS	DD 150 IFA DESIGN					DESIGN DURING CONSTRUCTIO			423		0	06/08							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C			3,800		0	05/08							
	CONS GE 300 CONSTRUCTION					GENERAL			380		0	06/08							
	CONS 400 CONSTRUCTION																		
846 P-4FTTOT5	FT. TOTTEN-ASBESTOS REMOVAL 22 HISTORIC TOWN HOMES Q458-307M								52		0	06/08					DEVSCOPE	07/06	09/06
	CONS 310 CONSTRUCTION																		
846 P-407BHFT	BAYSIDE HIST SOC - FT. TOTTEN OFFICERS CLUB BLDG Q458-207M					GENERAL			326		0	06/09					DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION								40		0	06/09							
	CONS 410 CONSTRUCTION																		

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BUDGET LINE: P-1325																			FMS #: 846 459			WASHINGTON SQUARE PARK																																																				
AVAILABLE BALANCE AS OF: 11/30/07										\$13,068,402.00 (CITY)										\$500,000.00 (NON-CITY)																																																						
CONTRACT LIABILITY:										\$8,990,598.00 (CITY)										\$500,000.00 (NON-CITY)																																																						
ITD EXPENDITURES:										\$121,050.00 (CITY)										\$.00 (NON-CITY)																																																						
*																			FY 08			*			FY 09			*			FY 10			*			FY 11			*																																		
ADOPTED (C)*										16,563					*					*															FY 08					*					FY 09					*					FY 10					*					FY 11					*				
APPROPRIATIONS (N)*															*					*															500					*										*										*														
																			COMMITMENT PLAN (N)*																																																							
																			FY 2008																																																							
																			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08																															
PLAN (C)*										*		*		*		*		*		8,991		*		*		*		*		*		4,417		13,408																																								
FORCST (C)*										*		*		*		*		8,991		*		*		*		*		*		10,617		19,608																																										
ACTUAL (C)*										*		*		*		*		*		*		*		*		*		*		*																																												
PLAN (N)*										*		*		*		*		500		*		*		*		*		*		*		500																																										
FORCST (N)*										*		*		*		*		500		*		*		*		*		*		*		500																																										
ACTUAL (N)*										*		*		*		*		*		*		*		*		*		*		*																																												

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA										DEVSCOPE	07/03	09/03
	IFSP	SU	200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			580	0	06/08			
	CONS	GE	320	CONSTRUCTION	GENERAL			8,991	0	12/07			
	CONS	GE	330	CONSTRUCTION	GENERAL			0	500	12/07			
	CONS		400	CONSTRUCTION				1,112	0	06/08			
846 P-302WSQ2	WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M										DEVSCOPE	07/05	09/05
	IFDS		100	IFA DESIGN				645	0	06/08			
	IFSP		200	IFA CONSTRUCTION SUPERVIS				645	0	06/08			
	CONS	GE	300	CONSTRUCTION	GENERAL			3,015	0	06/08			
	SVCS		400	SERVICES				290	0	06/08			
	CONS	GE	500	CONSTRUCTION	GENERAL			5,000	0	06/09			
846 P-302WSQ3	WASHINGTON SQUARE PARK & COMF STATION/FIELD HOUSE - PHASE 3										DEVSCOPE	07/06	09/06
	IFDS		100	IFA DESIGN				625	0	06/08			
	CONS		300	CONSTRUCTION				6,200	0	06/10			

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BUDGET LINE: P-1326																	FMS #: 846 460			HIGH LINE PARK									
AVAILABLE BALANCE AS OF: 11/30/07										\$18,377,852.00 (CITY)					\$44,573,000.00 (NON-CITY)														
CONTRACT LIABILITY:										\$28,348,543.25 (CITY)					\$19,459.00 (NON-CITY)														
ITD EXPENDITURES:										\$5,463,659.75 (CITY)					\$641,874.00 (NON-CITY)														
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*								
ADOPTED (C)*					13,887	*		*			(C)*			42,513	*	1,990	*	14,000	*		*								
APPROPRIATIONS (N)*			41,184	*		*		*			COMMITMENT PLAN (N)*			37,223	*		*		*		*								
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08													
PLAN (C)*		*	*	*	1,583	*		99	*	75	*	*	*	*	*	11,029	*	42,513											
FORCST (C)*		*	*	*	1,583	*		99	*	75	*	*	*	*	*	13,019	*	44,503											
ACTUAL (C)*		*	*	*	1,583	*	28,879	99	*	*	*	*	*	*	*	*	*	30,561											
		*	*	*	*	*		*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*		*	10,500	*	*	*	*	*	*	26,723	*	37,223											
FORCST (N)*		*	*	*	*	*		*	10,500	*	*	*	*	*	*	26,723	*	37,223											
ACTUAL (N)*		*	*	*	*	*		*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE		High Line				DEVSCOPE	07/03	09/03
	CONS	GE 502 CONSTRUCTION	0	1	06/08			
	CONS	GE 705 CONSTRUCTION	1,163	0	04/08			
CO#: A1	CONS	GE 705 CONSTRUCTION	99	0	11/07			
CO#: A2	CONS	GE 705 CONSTRUCTION	75	0	12/07			
	CONS	706 CONSTRUCTION	5,030	0	04/08			
CO#: A1	CONS	706 CONSTRUCTION	1,583	0	09/07			
	CONS	770 CONSTRUCTION	23,534	0	04/08			
	IFOT	800 IFA OTHER TECHNICAL SERVI	100	0	06/08			
801 HIGHLINE2		High Line - Section 2				DSGN	09/03	09/03
	CONS	003 CONSTRUCTION	3,888	0	06/08			
	DSGN	004 DESIGN	4,156	0	06/08			
	CONS	005 CONSTRUCTION	2,985	0	06/08			
	CONS	006 CONSTRUCTION	0	10,500	12/07			
	CONS	007 CONSTRUCTION	0	15,972	06/08			
	CONS	009 CONSTRUCTION	0	10,500	06/08			
	CONS	010 CONSTRUCTION	0	200	06/08			
	CONS	011 CONSTRUCTION	0	50	06/08			
846 P-3HILINE		HI-LINE - 820 WASHINGTON M&O FACILITY				DEVSCOPE	07/06	09/06
	CONS	GE 100 CONSTRUCTION	1,490	0	06/09			
	CONS	GE 110 CONSTRUCTION	14,000	0	06/10			
846 P-3HILIN1		HIGHLINE - Ped Bridge at 30th St				DEVSCOPE	07/07	09/07
	CONS	100 CONSTRUCTION	500	0	06/09			

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BUDGET LINE: P-1327		FMS #: 846 461		SPRING CREEK AND FRESH CREEK PARKS																
AVAILABLE BALANCE AS OF: 11/30/07				\$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)*					538	*	*				(C)*				538	*	*		*	
APPROPRIATIONS (N)*				*		*	*				COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
846 P-205245T	SPRING CREEK MARSH (INCL PROP NYS DEC GRANT)	B165												DEVSCOPE	07/06	09/06
	CONS GE 250 CONSTRUCTION									538	0	06/09				
	CTGY GE 290 CONTINGENCY									500	0	06/08				

BUDGET LINE: P-1328		FMS #: 846 462		WEST 59TH STREET RECREATION CENTER																
AVAILABLE BALANCE AS OF: 11/30/07				\$800,000.00 (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)*				*	800	*		*		*
APPROPRIATIONS (N)*				*		*		*		COMMITMENT PLAN (N)*				*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M													DEVSCOPE	07/03	09/03
	CONS 400 CONSTRUCTION									574	0	06/09				
	CONS 410 CONSTRUCTION									226	0	06/09				

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BUDGET LINE: P-1329 FMS #: 846 463
AVAILABLE BALANCE AS OF: 11/30/07
CONTRACT LIABILITY:
ITD EXPENDITURES:

RETAINING WALLS
\$1,290,000.00 (CITY)
\$4,017,920.58 (CITY)
\$706,032.42 (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)*		186	*		*		*		*	(C)*		298	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

								FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	298	*			298		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	298	*			298		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
846 P-6RETWA1	CITYWIDE RETAINING WALLS-EMERGENCY CONTRACT CNYG-207M																		
CONS	400 CONSTRUCTION									241	0	06/08	DEVSCOPE	07/06	09/06				
CONS GE	401 CONSTRUCTION									57	0	06/08							
	GENERAL																		

BUDGET LINE: P-1330 FMS #: 846 464
AVAILABLE BALANCE AS OF: 11/30/07
CONTRACT LIABILITY:
ITD EXPENDITURES:

ROBERTO CLEMENTE STATE PARK
\$10,000,000.00 (CITY)
\$.00 (CITY)
\$.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)*		10,000	*		*		*		*	(C)*		10,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

								FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	10,000	*				10,000		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	10,000	*				10,000		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
826 CLEMENTE	IMPROVEMENTS TO ROBERTO CLEMENTE STATE PARK																		
CONS	003 CONSTRUCTION									10,000	0	05/08							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	300 IFA CONSTRUCTION SUPERVIS	84	0	06/08			
846 P-6PNYS2	PlaNYC - FY08 Sidewalks Damaged by Trees - CNYG-2006MR				DEVSCOPE	07/07	09/07
CONS GE	100 CONSTRUCTION GENERAL	250	0	06/08			
IFDS	200 IFA DESIGN	25	0	06/08			
IFSP	300 IFA CONSTRUCTION SUPERVIS	25	0	06/08			

BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 11/30/07	\$117,616,068.03	(CITY)	\$.00	(NON-CITY)					
CONTRACT LIABILITY:	\$53,647,838.78	(CITY)	\$.00	(NON-CITY)					
ITD EXPENDITURES:	\$22,442,802.81	(CITY)	\$.00	(NON-CITY)					
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
ADOPTED (C)*	95,018 *	60,324 *	20,832 *	10,189 *	(C)*	124,193 *	84,702 *	28,778 *	10,189 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	90 *	599 *	39,710 *	6,180 *	*	6,500 *	*	*	*	*	71,114 *	124,193
FORCST (C)*	*	90 *	599 *	39,710 *	6,180 *	*	6,500 *	*	*	*	*	71,602 *	124,681
ACTUAL (C)*	*	90 *	599 *	39,710 *	5,708 *	*	*	*	*	*	*	*	46,106
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-6NEWYN1	New Yankee Stadium						
CO#: A6 CONS	001 CONSTRUCTION	90	0	08/07			
CO#: A7 CONS	001 CONSTRUCTION	207	0	09/07			
CO#: A8 CONS	001 CONSTRUCTION	392	0	09/07			
CONS	005 CONSTRUCTION	10,993	0	06/08			
DSGN	006 DESIGN	959	0	06/08			
CNSP	007 CONSTRUCTION SUPERVISION	8,591	0	06/08			
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs						
CONS	002 CONSTRUCTION	4,000	0	06/08			
801 YANKEEGAR	Yankee Stadium Design Support				DSGN	01/06	01/06
CONS	001 CONSTRUCTION	513	0	06/08			
801 YANKGARFA	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL				DSGN	01/08	01/09
DSGN	004 DESIGN	1,044	0	11/07			
CNSP	005 CONSTRUCTION SUPERVISION	848	0	11/07			
CONS	006 CONSTRUCTION	3,313	0	11/07			
CNSP	007 CONSTRUCTION SUPERVISION	2,795	0	06/09			
CONS	008 CONSTRUCTION	13,269	0	06/09			
CNSP	009 CONSTRUCTION SUPERVISION	838	0	06/10			
CONS	010 CONSTRUCTION	3,981	0	06/10			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1YANK05	FY07 Tree Planting - Bronx (Yankee Stdm Funds)				DEVSCOPE	07/07	09/07
CONS	200 CONSTRUCTION	175	0	06/08			
846 P-1YANK06	YANKEE STADIUM PLAYGROUND & SKATE PLAZA E 157 ST X348-107M				DEVSCOPE	07/07	09/07
IFDS DD 100	IFA DESIGN	190	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	190	0	06/08			
CONS GE 300	CONSTRUCTION	1,900	0	06/08			
846 P-1YANK08	Yankee Ped Bridge Extension				DEVSCOPE	07/07	09/07
CONS	100 CONSTRUCTION	6,500	0	01/08			
846 P-1YANK09	YANKEE TREE PLANTING XG-906MR				DEVSCOPE	07/07	09/07
IFDS DD 100	IFA DESIGN	75	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	75	0	06/08			
CONS GE 300	CONSTRUCTION	750	0	10/07			
846 P-1YANK10	YANKEE TREE PLANTING XG-907M				DEVSCOPE	07/07	09/07
IFDS DD 100	IFA DESIGN	97	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	98	0	06/08			
CONS GE 300	CONSTRUCTION	975	0	11/07			
846 P-1YANK11	NEW YANKEE STADIUM IMPROVEMENTS						
CONS	100 CONSTRUCTION	11,726	0	06/08			
CONS	200 CONSTRUCTION	24,378	0	06/09			
CONS	300 CONSTRUCTION	7,946	0	06/10			
846 P-1YANK12	TREE PLANTING XG-307MR				DEVSCOPE	07/07	09/07
IFDS DD 100	IFA DESIGN	195	0	06/08			
IFDS SU 200	IFA DESIGN	195	0	06/08			
CONS GE 300	CONSTRUCTION	1,950	0	06/08			
846 P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE				DEVSCOPE	07/06	09/06
CONS GE 200	CONSTRUCTION	653	0	06/08			
CONS GE 300	CONSTRUCTION	29,654	0	06/08			
CONS GE 400	CONSTRUCTION	42,866	0	06/09			
CONS GE 530	CONSTRUCTION	1,394	0	06/09			
CONS GE 600	CONSTRUCTION	16,013	0	06/10			
CONS GE 700	CONSTRUCTION	10,189	0	06/11			
CONS GE 800	CONSTRUCTION	1,599	0	06/12			
CONS GE 900	CONSTRUCTION	1,599	0	06/13			
CO#: A1 IFOT	950 IFA OTHER TECHNICAL SERVI	110	0	08/07			
CO#: A2 IFOT	950 IFA OTHER TECHNICAL SERVI	200	0	01/08			
998 P-1YANK07	Yankee Bridge and Station Mezzanine						
CONS	100 CONSTRUCTION	38,960	0	10/07			

FY 2008 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: P PARKS

TOTALS FOR: 11/30/07														\$1,260,212,070.91 (CITY)														\$306,881,214.16 (NON-CITY)													
AVAILABLE BALANCE AS OF: 11/30/07														\$535,694,356.51 (CITY)														\$16,742,236.30 (NON-CITY)													
CONTRACT LIABILITY:																																									
		FY 08		FY 09		FY 10		FY 11				FY 08		FY 09		FY 10		FY 11																							
ADOPTED (C)*		732,229 *		486,557 *		550,236 *		116,693 *		(C)*		1,042,575 *		692,370 *		617,287 *		268,967 *																							
APPROPRIATIONS (N)*		84,691 *		6,551 *		350 *				COMMITMENT PLAN (N)*		224,625 *		26,907 *		3,248 *		8,750 *																							
								FY 2008																																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08															
PLAN (C)*		10,720 *		8,653 *		17,832 *		97,651 *		32,970 *		59,238 *		29,902 *		44,405 *		73,235 *		132,034 *		127,295 *		408,640 *		1,042,575															
FORCST (C)*		10,720 *		8,653 *		17,832 *		91,331 *		40,177 *		72,396 *		31,880 *		42,903 *		83,569 *		142,501 *		193,126 *		488,177 *		1,223,265															
ACTUAL (C)*		10,728 *		8,651 *		17,830 *		125,537 *		32,345 *																195,091															
PLAN (N)*		947 *		1,632 *		2,441 *		17 *		2,808 *		13,655 *		1,598 *		32,940 *		5,693 *		5,047 *		41,208 *		116,639 *		224,625															
FORCST (N)*		947 *		1,632 *		2,441 *		52 *		2,808 *		13,613 *		1,832 *		32,940 *		5,693 *		5,053 *		41,208 *		117,100 *		225,319															
ACTUAL (N)*		947 *		1,632 *		2,440 *		17 *		2,557 *																7,593															