

# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2008

Volume 2  
April 2007

Michael R. Bloomberg, Mayor

Office of Management and Budget  
Mark Page, Director

FY 2008 Executive Budget Capital Commitment Plan  
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2008-2011 Appropriations and Commitments with  
2007 Plan and Forecast, and Actuals through February,  
Including Detailed Project Status Information,  
by Budget Line

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-C001		FMS #:	816 C01		IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/28/07			\$8,969,018.18		(CITY)					\$ .00					(NON-CITY)				
CONTRACT LIABILITY:			\$75,000.00		(CITY)					\$ .00					(NON-CITY)				
ITD EXPENDITURES:			\$7,370,981.82		(CITY)					\$ .00					(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

																			FY 2007											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 07				
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		75	*	75		
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		75	*	75		
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*						
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*						
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*						
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
816 HL82HRAMP	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM										75	0	06/07		
CONS	004 CONSTRUCTION														

BUDGET LINE: HL-D001		FMS #:	816 D01		IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/28/07			\$891,143.71		(CITY)					\$ .00					(NON-CITY)				
CONTRACT LIABILITY:			\$6,592,851.73		(CITY)					\$ .00					(NON-CITY)				
ITD EXPENDITURES:			\$12,974,862.37		(CITY)					\$ .00					(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*		500	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN*			*		*		*		*
(N)*										(N)*			*		*		*		*

																			FY 2007											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 07				
PLAN (C) *		*		*		*		556-	*	*		*		*		*		*		*		*		*		1,626	*	1,070		
FORCST (C) *		*		*		*		556-	*	*		*		*		*		*		*		*		*		1,626	*	1,070		
ACTUAL (C) *		*		*		*		556-	*	*		*		*		*		*		*		*		*				556-		
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*						
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*						
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
816 HL82LUTHR	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$										35	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE														
816 HL82MAIM2	MAIMONIDES HOSP - RENOVATE LENA C. CANCER CENTER										200	0	06/07		
CONS	003 CONSTRUCTION														
816 HL82SQPA	FAMILY HEALTH CTR AT S.QUEENS PARK ASSOC - EQFN										75	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE														

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82STVIN EQVH	ST. VINCENTS HOSPITAL - AMBULANCE 008 EQUIPMENT - VEHICLES	10	0	06/07			
816 HL82XYMCA EQFN	BRONX YMCA - DENTAL UNIT- CC\$\$ FUNDED SECTION 254 FY04 002 EQUIPMENT AND FURNITURE	150	0	06/07			
816 HL99ANICC CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 001 CONSTRUCTION	500	0	06/07			
850 HL82CHNQN CO#: DR CONS	COMMUNITY HEALTH CARE NETWORK CENTER - QUEENS 001 CONSTRUCTION	406-	0	10/06	CONSCOMP	03/05	12/05
CO#: DR CONS	002 CONSTRUCTION	150-	0	10/06			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/07			
EQFN	005 EQUIPMENT AND FURNITURE	406	0	06/07			
EQFN	006 EQUIPMENT AND FURNITURE	150	0	06/07			
850 HL82CHNWH CONS	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 001 CONSTRUCTION	500	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 HL82RENEW CONS	PROJECT RENEWAL IN MANHATTAN 002 CONSTRUCTION	100	0	06/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	17	0	06/08			

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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: 02/28/07	\$57,018,100.00	(CITY)	\$57,018,100.00	(NON-CITY)	\$57,018,100.00	(NON-CITY)		
CONTRACT LIABILITY:	\$4,409,396.27	(CITY)	\$4,409,396.27	(NON-CITY)	\$4,409,396.27	(NON-CITY)		
ITD EXPENDITURES:	\$15,132,612.73	(CITY)	\$15,132,612.73	(NON-CITY)	\$15,132,612.73	(NON-CITY)		
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	11,844	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		500 *	500 *	*	*	*	*	*	*	*	*	*	* 56,694 *	57,694
FORCST (C) *		500 *	500 *	*	*	*	*	*	*	*	*	*	* 56,694 *	57,694
ACTUAL (C) *		500 *	*	570 *	3,500 *	*	*	50 *	2,000 *	*	*	*	*	6,620
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 GRNPTNURS CO#: A1 EQFN	FA - Greenpoint Nursing Home Improvements 006 EQUIPMENT AND FURNITURE	500	0	07/06	DSGN	01/05	01/05
801 HL82ADAB2 CO#: A3 CONS	FA - Addabbo Health Center Rehab - CC Funding 007 CONSTRUCTION	500	0	08/06	DSGN	09/03	09/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HL98MANH EQFN	FA - Manhattanville House Daycare - Equipment 002 EQUIPMENT AND FURNITURE	39	0	06/07		
801 HL99BEDFC CONS	FA - Construction of Bed-Stuy Family Health Center 006 CONSTRUCTION	1,000	0	06/07	DSGN	12/04 12/05
801 HL99BORIK CONS	FA - East Harlem Council for Human Services - Renovation 001 CONSTRUCTION	500	0	06/07		
801 HL99LUCIL EQFN	FA -Lucille Bulger Ctr for Community Life & Community Health 001 EQUIPMENT AND FURNITURE	1,000	0	06/07		
816 HL82BETH2 EQFN	BETH ISRAEL/KINGS HGWY - ENDOSCOPY SUITE EQFN 003 EQUIPMENT AND FURNITURE	682	0	06/07		
816 HL82CVC EQFN	CHILDREN'S VISION COALITION - MOBILE VANS - CC\$\$ 002 EQUIPMENT AND FURNITURE	100	0	06/07		
816 HL82EZRA EQFN	EZRA MEDICAL CENTER - EXPANSION 002 EQUIPMENT AND FURNITURE	750	0	06/07		
	EQFN 003 EQUIPMENT AND FURNITURE	300	0	06/07		
816 HL82HJD EQFN	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC 006 EQUIPMENT AND FURNITURE	250	0	06/07		
	EQFN 009 EQUIPMENT AND FURNITURE	1,500	0	06/07		
	EQFN 010 EQUIPMENT AND FURNITURE	1,000	0	06/07		
816 HL82HSS1 EQFN	EQFN FOR THE HOSPITAL OF SPECIAL SURGERY - CC\$\$ 002 EQUIPMENT AND FURNITURE	310	0	06/07		
816 HL82LUTHR EQFN	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$ 003 EQUIPMENT AND FURNITURE	1,200	0	06/07		
816 HL82MHHC EQFN	MORRIS HEIGHTS HEALTH CENTER - EQUIPMENT 002 EQUIPMENT AND FURNITURE	250	0	06/07		
816 HL82NYU EQFN	NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EQFN 013 EQUIPMENT AND FURNITURE	500	0	06/07		
	EQFN 014 EQUIPMENT AND FURNITURE	1,000	0	06/08		
816 HL82RCHU EQFN	Purchase Medical Equipment 001 EQUIPMENT AND FURNITURE	200	0	06/07		
816 HL82SINAI CONS	MT. SINAI ADOLESCENT HEALTH CENTER - EQP 007 CONSTRUCTION	100	0	06/07		
	EQFN 008 EQUIPMENT AND FURNITURE	300	0	06/07		
816 HL82SINI2 EQFN	MT. SINAI HOSPITAL IN QUEENS - EQFN WITH CC\$\$ 002 EQUIPMENT AND FURNITURE	1,000	0	06/07		
816 HL82SIU EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 002 EQUIPMENT AND FURNITURE	181	0	06/07		
	EQFN 003 EQUIPMENT AND FURNITURE	200	0	06/07		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 004 EQUIPMENT AND FURNITURE		150	0	06/07		
	EQFN 005 EQUIPMENT AND FURNITURE		500	0	06/07		
816 HL82STVIN	ST. VINCENTS HOSPITAL - AMBULANCE						
	EQFN 002 EQUIPMENT AND FURNITURE		63	0	06/07		
	EQFN 003 EQUIPMENT AND FURNITURE		50	0	06/07		
	EQFN 004 EQUIPMENT AND FURNITURE		40	0	06/07		
	EQFN 005 EQUIPMENT AND FURNITURE		200	0	06/07		
	EQFN 006 EQUIPMENT AND FURNITURE		300	0	06/07		
	EQFN 007 EQUIPMENT AND FURNITURE		150	0	06/07		
816 HL82VILCN	VILLAGE CARE AND NURSING						
	EQFN 003 EQUIPMENT AND FURNITURE		403	0	06/07		
	EQFN 006 EQUIPMENT AND FURNITURE		180	0	06/07		
816 HL82WYCKF	WYCKOFF MEDICAL CENTER - RENOVATE AN EMERGENCY ROOM						
	CONS 002 CONSTRUCTION		1,000	0	06/07		
816 HL98AASHE	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH -COMPUTERS/LAPTOPS						
	EQFN 002 EQUIPMENT AND FURNITURE		100	0	06/07		
	EQFN 003 EQUIPMENT AND FURNITURE		100	0	06/07		
816 HL98APICH	ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS						
	EQFN 002 EQUIPMENT AND FURNITURE		100	0	06/07		
816 HL98BETH	BETH ISRAEL KINGS HWY HOSPITAL EQFN						
	EQFN 003 EQUIPMENT AND FURNITURE		525	0	06/07		
	EQFN 004 EQUIPMENT AND FURNITURE		507	0	06/07		
	EQFN 005 EQUIPMENT AND FURNITURE		500	0	06/07		
	EQFN 006 EQUIPMENT AND FURNITURE		250	0	06/07		
816 HL98CLORD	CALLEN LORDE HEALTH CENTER - D&T C IT NETWORK						
	EQFN 002 EQUIPMENT AND FURNITURE		100	0	06/07		
816 HL98HSS	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT						
	EQFN 002 EQUIPMENT AND FURNITURE		510	0	06/07		
816 HL98IVAN	AMERICAN ITALIAN CANCER MOBILE MAMMOGRAPHY VAN						
	EQVH 003 EQUIPMENT - VEHICLES		100	0	06/07		
	EQVH 004 EQUIPMENT - VEHICLES		100	0	06/07		
816 HL98KJMC	KINGSBROOK JEWISH MED CTR -CAT SCANNER						
	EQFN 003 EQUIPMENT AND FURNITURE		1,000	0	06/07		
	EQFN 004 EQUIPMENT AND FURNITURE		3,000	0	06/07		
816 HL98LIGHT	LIGHT HOUSE OFFICE OF EMGY MGMT -AMBULANCE						
	EQVH 002 EQUIPMENT - VEHICLES		60	0	06/07		
816 HL98MHHC	PURCHASE EQUIPMENT FOR MORRIS HEIGHTS HLTH CENTER						
	EQFN 002 EQUIPMENT AND FURNITURE		200	0	06/07		
	EQFN 003 EQUIPMENT AND FURNITURE		2,250	0	06/07		
816 HL98MHHC3	MORRIS HEIGHTS HEALTH CENTER						
	CONS 002 CONSTRUCTION		1,500	0	06/07		



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION		1,500	0	06/08		
816 HL98NYUD	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ						
	EQFN 004 EQUIPMENT AND FURNITURE		250	0	06/07		
	EQFN 007 EQUIPMENT AND FURNITURE		300	0	06/07		
816 HL98PPNYC	PLANNED PARENTHOOD OF NYC -MOBILE MEDICAL UNIT PURCHASE						
	EQVH 003 EQUIPMENT - VEHICLES		300	0	06/07		
	EQFN 004 EQUIPMENT AND FURNITURE		80	0	06/07		
816 HL98RCCCH	RYAN CHELSEA-CLINTON COMM - PURCHASE FULL SERVICE MED VAN						
	EQFN 002 EQUIPMENT AND FURNITURE		565	0	06/07		
	EQFN 003 EQUIPMENT AND FURNITURE		565	0	06/07		
	EQVH 004 EQUIPMENT - VEHICLES		300	0	06/07		
816 HL98STVIN	ST. VINCENTS HOSPITAL -EQUIPMENT						
	EQFN 003 EQUIPMENT AND FURNITURE		400	0	06/07		
	EQVH 004 EQUIPMENT - VEHICLES		36	0	06/07		
816 HL98YELED	CHILDREN HEALTH AND SAFETY WELLNESS/ATHLETIC EQUIPMENT						
	EQFN 004 EQUIPMENT AND FURNITURE		500	0	06/07		
816 HL99AABRT	ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED						
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/07		
816 HL99AECOM	AECOM-DIABETES MOBILE TESTING UNIT & EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/07		
816 HL99AIDSC	AIDS SERVICE CENTER						
	EQFN 001 EQUIPMENT AND FURNITURE		253	0	06/07		
816 HL99ALEIN	ALBERT EINSTEIN COLLEGE OF MEDICINE						
	CONS 001 CONSTRUCTION		37	0	06/07		
816 HL99AMCAN	AMERICAN CANCER SOCIETY, EASTERN DIVISION						
	CONS 001 CONSTRUCTION		150	0	06/07		
	CONS 002 CONSTRUCTION		1,350	0	06/07		
816 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP						
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/07		
816 HL99BIALY	BAILYSTOKER CENTER - CAPITAL IMPROVEMENTS FOR EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		260	0	06/07		
816 HL99BKYH	BROOKLYN HOSPITAL - HVAC UPGRADES						
	CONS 001 CONSTRUCTION		1,200	0	06/07		
816 HL99BUENA	BUENA VIDA CONTINUING CARE & REHAB CENTER						
	EQVH 001 EQUIPMENT - VEHICLES		150	0	06/07		
816 HL99BXLGH	BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM - EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/07		

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816 HL99CHHC CONS	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL 001 CONSTRUCTION	250	0	06/07			
816 HL99CNRHC EQFN	CNR HEALTH CARE NETWORK 001 EQUIPMENT AND FURNITURE	100	0	06/07			
816 HL99CUMC EQFN	COLUMBIA UNIVERSITY MEDICAL CENTER - UPGRADE SOUND SYSTEM 001 EQUIPMENT AND FURNITURE	140	0	06/07			
816 HL99FLATL EQVH	FLATLANDS VOLUNTEER AMBULANCE 001 EQUIPMENT - VEHICLES	50	0	06/07			
816 HL99GILDA CONS	GILDA'S CLUB - HVAC & ROOF REPLACEMENT, FACADE & WALL RESURF 001 CONSTRUCTION	300	0	06/07			
816 HL99HOREB CONS	COMMUNITY HEALTH CENTER - MT. HOREB BAPTIST CHURCH 001 CONSTRUCTION	500	0	06/07			
816 HL99IFMC EQFN EQFN	INTERFAITH MEDICAL CENTER 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	250 250	0 0	06/07 06/07			
816 HL99JHMC EQFN	JAMAICA HOSPITAL MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	150	0	06/07			
816 HL99KINGS EQFN	KINGSBROOK HOSPITAL 001 EQUIPMENT AND FURNITURE	1,000	0	06/07			
816 HL99LEAHH EQVH	LEAAGUE FOR THE HARD OF HEARING 001 EQUIPMENT - VEHICLES	165	0	06/07			
816 HL99LICH EQFN	LONG ISLAND COLLEGE HOSPITAL 001 EQUIPMENT AND FURNITURE	400	0	06/07			
816 HL99MAIMO EQFN EQFN EQFN EQFN	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	600 150 800 500	0 0 0 0	06/07 06/07 06/07 06/07			
816 HL99NARAL CONS	NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING 001 CONSTRUCTION	300	0	06/07			
816 HL99NYCPM EQVH EQVH EQFN EQFN	NEW YORK COLLEGE OF PODIATRIC MEDICINE 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	60 220 50 75	0 0 0 0	06/07 06/07 06/07 06/07			
816 HL99NYEEI EQFN	NEW YORK EYE & EAR INFIRMARY 001 EQUIPMENT AND FURNITURE	98	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99NYHQ EQFN	NEW YORK HOSPITAL QUEENS 001 EQUIPMENT AND FURNITURE	500	0	06/07			
816 HL99NYMH EQFN	NEW YORK METHODIST HOSPITAL 001 EQUIPMENT AND FURNITURE	300	0	06/07			
816 HL99NYUHC CONS	NYU -CONSORTIUM FOR PREPAREDNESS 002 CONSTRUCTION	700	0	06/07			
816 HL99NYURI EQFN	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT 001 EQUIPMENT AND FURNITURE	375	0	06/07			
816 HL99NYUS2 EQFN	BELLEVUE - NYU SCHOOL OF MEDICINE 001 EQUIPMENT AND FURNITURE	600	0	06/07			
816 HL99NYWSQ CONS	NY WESTCHESTER SQ MEDICAL CTR - RADIOLOGY BLDG 002 CONSTRUCTION	500	0	06/07			
816 HL99OTSAR CONS	OTSAR FAMILY SERVICES COMPLETION OF RENOVATION 001 CONSTRUCTION	800	0	06/07			
816 HL99PCDC EQFN	PRIMARY CARE DEVELOPMENT CORPORATION - TECHNOLOGY INFRASTRUC 001 EQUIPMENT AND FURNITURE	2,000	0	06/07			
816 HL99PENI2 CONS	PENINSULA HOSPITAL CENTER - CONSTRUCTION & RELOCATE 001 CONSTRUCTION	845	0	06/07			
816 HL99PUBET CONS	CONSTRUC OR ACQUI OF A NON-CITY OWNED PUBLIC BETTERMENT 002 CONSTRUCTION	1,000	0	06/07			
816 HL99QCP EQFN	QUEENS CENTER FOR PROGRESS 001 EQUIPMENT AND FURNITURE	425	0	06/07			
816 HL99RALPH EQFN	CONSTRUCTION/EQUIPMENT FOR RALPH-LINCOLN SERV CTR LIVING PRO 002 EQUIPMENT AND FURNITURE	200	0	06/07			
816 HL99SAFEF CONS	SAFE FOUNDATION - ACQUIRE, RENOVATE & FURNISH HEADQUARTERS 001 CONSTRUCTION	500	0	06/07			
816 HL99SAMVI EQFN	SAMARITAN VILLAGE 001 EQUIPMENT AND FURNITURE	50	0	06/07			
816 HL99SBARN EQFN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 002 EQUIPMENT AND FURNITURE	500	0	06/07			
816 HL99SEPHA EQFN	SEPHARDIC ADDITION FAMILY EDUCATION 001 EQUIPMENT AND FURNITURE	100	0	06/07			
816 HL99SIMHS EQFN	STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED 001 EQUIPMENT AND FURNITURE	250	0	06/07			
816 HL99SINAI CONS	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER 002 CONSTRUCTION	500	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 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
816 HL99SJOHN CONS	ST. JOHN'S HOSPITAL COMPREHENSIVE WOMEN'S CENTER 001 CONSTRUCTION	500	0	06/07		
816 HL99SMARY EQFN	SAINT MARY'S HEALTHCARE SYSTEM FOR CHILDREN - HOME CARE INFO 001 EQUIPMENT AND FURNITURE	500	0	06/07		
816 HL99STEPH CONS	STEPHENS HOUSE - NY FOUNDING HOSPITAL SI CTR 001 CONSTRUCTION	300	0	06/07		
816 HL99URBHP EQFN	URBAN HEALTH PLAN 001 EQUIPMENT AND FURNITURE	350	0	06/07		
816 HL99URBH2 CONS	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION 001 CONSTRUCTION	500	0	06/07		
816 HL99VCFC EQFN	VILLAGE CENTER FOR CARE 003 EQUIPMENT AND FURNITURE	500	0	06/07		
816 HL99VHA EQVH	VOLUNTEER HEART AMBULANCE 001 EQUIPMENT - VEHICLES	50	0	06/07		
816 HL99VICME EQFN	VICTORY MEMORIAL HOSPITAL 001 EQUIPMENT AND FURNITURE	200	0	06/07		
816 HL99VIPSP CONS	VIOLENCE INTERVENTION PROGRAM - PURCHASE PERMANENT SPACE FOR 001 CONSTRUCTION	500	0	06/07		
816 HL99WYCK2 EQVH	WYCKOFF HEIGHTS MEDUCAL - THREE AMBULANCES 001 EQUIPMENT - VEHICLES	252	0	06/07		
850 HL82CHNET CONS IFSP	COMMUNITY HEALTH CARE NETWORK RELOCATION AND EXPANSION 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	200 40	0 0	06/07 06/08		
850 HL82CLORD EQVH EQVH CONS IFSP	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT 008 EQUIPMENT - VEHICLES 010 EQUIPMENT - VEHICLES 011 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	100 546 600 70	0 0 0 0	06/08 06/08 06/08 06/08		
850 HL82NYAMD CONS CONS CONS IFSP	NY ACADEMY OF MEDICINE CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,500 500 1,000 300	0 0 0 0	06/08 06/08 06/08 06/08		
850 HL98LIU EQFN EQFN	LIU - NEW ATHLETIC, RECREATION CTR 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	250 750	0 0	06/08 06/08		
850 HL99AUTSM CONS IFSP	NY FAMILIES FOR AUTISTIC CHILDREN 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,500 150	0 0	06/08 06/08		



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82KJMC1	KINGSBROOK JEWISH MEDICAL CENTER - Patient Tracking System					
EQFN	003 EQUIPMENT AND FURNITURE	194	0	06/07		

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BUDGET LINE: HL-K999 FMS #: 816 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 02/28/07 \$420,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,000,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	420 *	420
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	420 *	420
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
057 HL99BSVAC	BEDFORD STUYVESANT VOLUNTEER AMBULANCE CORPS					
EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/07		
816 HL99HEART	HEARTSHARE WELLNESS					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/07		
816 HL99RODCH	RODEPH-CHESED					
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/07		
850 HL99FSSP2	FLATBUSH SHORIM SAFETY PATROL					
EQFN	002 EQUIPMENT AND FURNITURE	175	0	06/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/07 \$455,829.46 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$135,572.41 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,372,116.13 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*	100								
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
816 HL82APICH CONS	APICHA PROGRAM - INITIAL OUTFITTING FOR PROGRAM EXPANSION 004 CONSTRUCTION	37	0	06/07															
816 HL82ATKIN CONS CONS	HELEN ATKINSON COMM CENTER - MANHATTAN - EQFN & REHAB 004 CONSTRUCTION 005 CONSTRUCTION	35 15	0 0	06/07 06/07															
816 HL82CHP EQFN	COMMUNITY HEALTH PROJECT 004 EQUIPMENT AND FURNITURE	49	0	06/07															
816 HL82NYU EQFN	NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EQFN 012 EQUIPMENT AND FURNITURE	140	0	06/07															
816 HL82RYAN EQFN	RYAN/NENA HEALTH CENTER - RADIOLOGY EQUIPMENT 004 EQUIPMENT AND FURNITURE	74	0	06/07															
850 HL82CLORD EQVH	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT 009 EQUIPMENT - VEHICLES	100	0	06/08															

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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: 02/28/07		\$382,000.00			(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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	382	*	382
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	382	*	382
ACTUAL (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	200	0	06/07			
816 HL99NYEEI	EQFN	NEW YORK EYE & EAR INFIRMARY	182	0	06/07			
		002 CONSTRUCTION						
		002 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-Q001		FMS #:	816 Q01		MASPETH CHILD HEALTH CENTER, QUEENS														
AVAILABLE BALANCE AS OF: 02/28/07		\$37,000.27			(CITY)						\$ .00	(NON-CITY)							
CONTRACT LIABILITY:		\$1,470.00			(CITY)						\$ .00	(NON-CITY)							
ITD EXPENDITURES:		\$541,761.73			(CITY)						\$ .00	(NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	37	*	37
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	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	37	0	06/07			
		002 EQUIPMENT - VEHICLES						



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-Q999 FMS #: 816 Q99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 02/28/07 \$80,000.00 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	80 *	80
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	80 *	80
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82PENIN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$					
EQFN	004 EQUIPMENT AND FURNITURE	80	0	06/07		

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/07 \$494,314.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$26,923.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$51,894.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	52 *	*	*	*	*	*	*	*	*	*	*	444 *	496
FORCST (C) *	52 *	*	*	*	*	*	*	*	*	*	*	444 *	496
ACTUAL (C) *	52 *	*	*	*	*	*	*	*	*	*	*	*	52
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 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island					PROJSTRT 01/06 01/06
DSGN	003 DESIGN	52	0	07/06		
CONS	004 CONSTRUCTION	68	0	06/07		
CONS	005 CONSTRUCTION	376	0	06/07		
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/07		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HL82MORRH CONS	FA - Morris Heights Health Facility 001 CONSTRUCTION	1,000	0	06/07	DSGN	01/04 01/05
816 HL82FHCMF EQFN	Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC 002 EQUIPMENT AND FURNITURE	36	0	06/07		
816 HL82FHCWS EQFN	Montefiore Hospital - Computer Work Stations for Family HC 002 EQUIPMENT AND FURNITURE	75	0	06/07		
816 HL82OLMMC EQFN	OUR LADY OF MERCY MEDICAL CENTER - ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	300	0	06/07		
816 HL82SBXCF EQFN	SOUTH BRONX CHILDREN & FAMILIES - DENTAL EQFN 002 EQUIPMENT AND FURNITURE	240	0	06/07		
816 HL98LEBMM EQFN	BRONX LEBANON MAMMOGRAPHY EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	250	0	01/07		
816 HL98MHHC3 CONS	MORRIS HEIGHTS HEALTH CENTER 001 CONSTRUCTION	1,000	0	06/07		
816 HL99SBARN EQFN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	250	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$163,312,937.26 (CITY) \$4,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$50,840,039.86 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$409,216,866.42 (CITY) \$2,158,468.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	18,554	37,123	9,753	59,696	(C)* 71,993	35,123	9,223	59,696
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	32	12,287	2,893	*	846	4,266	148	271-	5,600	3,931	*	89,502	119,234
FORCST (C) *	14	12,305	3,012	10	846	4,266	148	271-	5,600	3,931	*	91,523	121,384
ACTUAL (C) *	47	14,306	6,949	1,077	831	8,260	1,914	198-	*	*	*	*	33,186
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 002 EQUIPMENT AND FURNITURE	2,854	0	06/07		
	EQFN 003 EQUIPMENT AND FURNITURE	631	0	06/07		
816 HL16COURT CONS	16 Court St, Bklyn, RENOVATION OF LEASED SPACE 002 CONSTRUCTION	475	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82ACCVN	ACC -ANIMAL RESCUE VANS					
EQFN	001 EQUIPMENT AND FURNITURE	680	0	06/07		
816 HL82ASPCA	CACC \$\$ FOR MANHATTAN ANIMAL SHELTER AND OTHER PROGRAMS					
SITE	013 SITE	12,351	0	08/06		
SITE	014 SITE	3	0	06/07		
816 HL82ASTQN	ASTORIA ROOF AND EXTERIOR -HOLDING FUNDS					
CONS	001 CONSTRUCTION	676	0	06/07		
CONS	002 CONSTRUCTION	74	0	06/07		
816 HL82A003A	OCME - EQUIPMENT					
EQFN	030 EQUIPMENT AND FURNITURE	2,309	0	06/07		
EQFN	031 EQUIPMENT AND FURNITURE	1,808	0	06/08		
EQFN	032 EQUIPMENT AND FURNITURE	1,393	0	06/09		
EQFN	033 EQUIPMENT AND FURNITURE	1,575	0	06/10		
EQFN	034 EQUIPMENT AND FURNITURE	4,333	0	06/11		
EQFN LB	040 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,284	0	06/13		
EQFN	041 EQUIPMENT AND FURNITURE	1,197	0	06/12		
EQFN LB	047 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,878	0	06/14		
EQFN LB	048 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	3,232	0	06/15		
EQFN LB	050 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	2,621	0	06/16		
EQFN LB	051 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	2,713	0	06/17		
816 HL82BERGH	BERGEN HEALTH BUILDING					
DSGN	001 DESIGN	500	0	06/07		
816 HL82B006D	OCME - INITIAL OUTFITTING - 520 FIRST AVE					
EQFN	008 EQUIPMENT AND FURNITURE	325	0	06/07		
EQFN	009 EQUIPMENT AND FURNITURE	920	0	06/08		
816 HL82B006E	OCME KINGS COUNTY MORTUARY - brooklyn					DEVSCOPE 09/04 12/04
CONS	014 CONSTRUCTION	478	0	06/07		
816 HL82B025P	MANAGEMENT INFORMATION-VS 300					
EQFN	041 EQUIPMENT AND FURNITURE	5,209	0	06/07		
EQFN	042 EQUIPMENT AND FURNITURE	800	0	06/08		
EQFN	043 EQUIPMENT AND FURNITURE	1,000	0	06/09		
EQFN	044 EQUIPMENT AND FURNITURE	500	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		
816 HL82CHHC2	COBBLE HILL FACILITY - SITE EXPANSION					
CONS	001 CONSTRUCTION	500	0	06/07		
816 HL82CODE	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES					
CONS	002 CONSTRUCTION	239	0	06/07		
CONS	003 CONSTRUCTION	2,064	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 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		
816 HL82CRNA	CORONA - EXTERIOR & INTERIOR REHAB						
	DSGN 001	DESIGN	350	0	06/07		
	CONS 002	CONSTRUCTION	3,650	0	06/07		
816 HL82DENTL	PURCHASE OF MOBILE DENTAL CLINICS - HEALTH CARE ACCESS						
	EQVH 006	EQUIPMENT - VEHICLES	98	0	06/07		
816 HL82DHVAN	MEDICAL PASSENGER VANS FOR DOHMH OPERATIONS						
	EQVH 001	EQUIPMENT - VEHICLES	160	0	06/07		
816 HL82DOCE	Brooklyn Detention Center - Equipment						
	EQFN 001	EQUIPMENT AND FURNITURE	350	0	06/07		
816 HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS						
	CONS 001	CONSTRUCTION	365	0	06/07		
816 HL82ECC2	DOHMH EMERGENCY COMMAND CENTER						
	CONS 001	CONSTRUCTION	750	0	06/07		DEVSCOPE 01/07 04/07
816 HL82EDRS	ELECTRONIC DEATH REGISTRY - Y2K						
	EQFN 013	EQUIPMENT AND FURNITURE	542	0	06/07		
816 HL82ELD XR	ELECTRONIC DIGITAL RADIOLOGY						
	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	06/07		
816 HL82EQFN	Crown Hts & Ft. Greene - Initial Outfitting Furniture/Equip						
	EQFN 001	EQUIPMENT AND FURNITURE	31	0	06/07		
816 HL82FEGS	YATZKAN CTR (FEGS) - Cons Residence for Recovering Patients						
	CONS 002	CONSTRUCTION	100	0	06/07		
816 HL82GENTR	PHL - REHAB AND GENERATOR REPL - FINAL PHASE						
	CONS 002	CONSTRUCTION	3,719	0	06/07		
	EQFN 008	EQUIPMENT AND FURNITURE	187	0	06/09		
	CONS 012	CONSTRUCTION	25,849	0	06/11		
816 HL82HEMOD	HEMODIALYSIS EQFN FOR CHS - DOHMH						
	EQFN 001	EQUIPMENT AND FURNITURE	135	0	06/07		
	EQFN 002	EQUIPMENT AND FURNITURE	135	0	06/14		
816 HL82HHDDC	VARIOUS HEALTH CENTERS						
	CONS 001	CONSTRUCTION	134	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82HHPC EQFN	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH 003 EQUIPMENT AND FURNITURE	1,156	0	06/07			
816 HL82HJD EQFN	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC 007 EQUIPMENT AND FURNITURE	250	0	06/07			
816 HL82ICCMS EQFN	Brad H. Database for Program Planning, Tracking & Reporting 006 EQUIPMENT AND FURNITURE	1,097	0	06/07			
	007 EQUIPMENT AND FURNITURE	1,000	0	06/07			
816 HL82ITMIS EQFN	Central Office IT 002 EQUIPMENT AND FURNITURE	8,818	0	06/07			
	003 EQUIPMENT AND FURNITURE	19,300	0	06/08			
	004 EQUIPMENT AND FURNITURE	3,345	0	06/09			
	006 EQUIPMENT AND FURNITURE	785	0	06/11			
	007 EQUIPMENT AND FURNITURE	4,353	0	06/12			
	008 EQUIPMENT AND FURNITURE	2,017	0	06/13			
	009 EQUIPMENT AND FURNITURE	1,841	0	06/14			
	010 EQUIPMENT AND FURNITURE	900	0	06/15			
	011 EQUIPMENT AND FURNITURE	1,041	0	06/16			
	012 EQUIPMENT AND FURNITURE	8,495	0	06/17			
816 HL82JAMC2 EQFN	JAMAICA F&E PHASE I 022 EQUIPMENT AND FURNITURE	36	0	06/07			
816 HL82LAPAC CONS	ELECTRICAL WORK AT VARIOUS DOHMH SITES 001 CONSTRUCTION	200	0	06/07			
816 HL82LICH2 EQFN	LICH - RADIOLOGY & RADIATION EQUIPMENT 001 EQUIPMENT AND FURNITURE	400	0	06/07			
816 HL82MAIMO EQFN	MAIMONIDES HOSPITAL - NEW CANCER CENTER CONSTRUCTION 005 EQUIPMENT AND FURNITURE	400	0	06/07			
816 HL82MEDR EQFN	GENERAL MEDICAL EQUIPMENT REPLACEMENT 001 EQUIPMENT AND FURNITURE	15	0	06/07			
	002 EQUIPMENT AND FURNITURE	100	0	06/07			
	003 EQUIPMENT AND FURNITURE	100	0	06/08			
	004 EQUIPMENT AND FURNITURE	100	0	06/09			
	007 EQUIPMENT AND FURNITURE	100	0	06/11			
	010 EQUIPMENT AND FURNITURE	40	0	06/14			
	011 EQUIPMENT AND FURNITURE	300	0	06/15			
	012 EQUIPMENT AND FURNITURE	100	0	06/16			
816 HL82MORTB CO#: ZZ CONS	MORRISANIA CLINIC - EMERGENCY GENERATOR 002 CONSTRUCTION	450	0	06/07			
816 HL82NARA2 EQFN	NARAL - FURNITURE & EQUIPMENT 001 EQUIPMENT AND FURNITURE	400	0	06/07			
816 HL82NCRU EQFN	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE 001 EQUIPMENT AND FURNITURE	250	0	06/07			
	002 EQUIPMENT AND FURNITURE	100	0	06/07			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 003	EQUIPMENT AND FURNITURE	100	0	06/11		
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
	EQFN 012	EQUIPMENT AND FURNITURE	4,334	0	06/07		
	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		
816 HL82NYMH2	NY METHODIST - EQUIPMENT FOR CANCER CENTER						
	EQFN 001	EQUIPMENT AND FURNITURE	400	0	06/07		
816 HL82OCMEQ	OCME - QUEENS COUNTY - NEW MORTUARY						DEVSCOPE 09/04 12/04
	CONS 009	CONSTRUCTION	207	0	06/07		
816 HL82OCMEX	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY						
	DSGN 007	DESIGN	7,008	0	06/07		
	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	111	0	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE	5,100	0	06/16		
816 HL82PCIP	Correctional Health Electronic Health Records System						
	EQFN 002	EQUIPMENT AND FURNITURE	990	0	06/07		
	EQFN 003	EQUIPMENT AND FURNITURE	4,412	0	06/07		
	EQFN 004	EQUIPMENT AND FURNITURE	981	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 2K 011	EQUIPMENT AND FURNITURE	1,609	0	06/07		EQUIPMENT FOR Y2K COMPLIA
	EQFN 018	EQUIPMENT AND FURNITURE	500	0	06/08		
	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 HL82PENIN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$						
	EQFN 003	EQUIPMENT AND FURNITURE	500	0	06/07		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82PEST	PEST CONTROL OFFICE Rehabilitation - 1075 Ralph Ave, Bk							
	CONS 002 CONSTRUCTION		50	0	06/07			
	CONS 003 CONSTRUCTION		50	0	06/07			
816 HL82RCMD3	RICHMOND HC RENOVATION OF CM BLDG							
	CONS 001 CONSTRUCTION		200	0	06/07			
816 HL82RYNEN	RYAN NENA COMMUNITY HEALTH							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/07			
816 HL82SDOWN	SUNY DOWNSTATE MEDICAL CENTER - CONS OF ADVANCED BIOTECH							
	CONS 001 CONSTRUCTION		250	0	06/07			
816 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL							
	EQFN 006 EQUIPMENT AND FURNITURE		3,000	0	06/07			
	CONS 007 CONSTRUCTION		750	0	06/07			
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	06/07			
	CONS 004 CONSTRUCTION		5,000	0	06/11			
816 HL82SPUTM	CHS - NEW SPUTUM BOOTH CONSTRUCTION							
	CONS 001 CONSTRUCTION		100	0	06/07			
	CONS 002 CONSTRUCTION		100	0	06/14			
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE							
	CONS 004 CONSTRUCTION		150	0	06/07			
	CONS 005 CONSTRUCTION		300	0	06/07			
	CONS 006 CONSTRUCTION		217	0	06/08			
	CONS 007 CONSTRUCTION		83	0	06/11			
816 HL82TELEB	TELECONFERENCING BRIDGE							
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/07			
816 HL82TREFA	TREMONT HEALTH CENTER - FIRE ALARM CODE COMPLIANCE							
	CONS 001 CONSTRUCTION		150	0	06/07			
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS							
	CONS GE 003 CONSTRUCTION	GENERAL	1,400	0	06/10			DEVSCOPE 09/05 12/05
	CONS GE 004 CONSTRUCTION	GENERAL	150	0	06/11			
	CONS 012 CONSTRUCTION		2,079	0	06/09			
	CONS 018 CONSTRUCTION		350	0	06/12			
	CONS 021 CONSTRUCTION		698	0	06/13			
	CTGY 024 CONTINGENCY		500	0	06/08			
	CONS 029 CONSTRUCTION		1,113	0	06/07			
	CONS 030 CONSTRUCTION		850	0	06/08			
	CONS 032 CONSTRUCTION		4,351	0	06/14			
	CONS 033 CONSTRUCTION		5,400	0	06/15			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 035 CONSTRUCTION		6,236	0	06/16		
	CONS 036 CONSTRUCTION		7,290	0	06/17		
816 HL82VCONS	VARIOUS DSGN AND CONS FOR DOH FACILITIES						
	CTGY 003 CONTINGENCY		2,000	0	06/07		
	CONS 007 CONSTRUCTION		40	0	06/07		
	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	06/07		
816 HL82VILCN	VILLAGE CARE AND NURSING						
EQFN	005 EQUIPMENT AND FURNITURE		804	0	06/07		
816 HL82VITAL	DOHMH VITAL RECORDS CENTRAL OFFICE & OTHER RENOVATIONS						
	CONS 001 CONSTRUCTION		700	0	06/07		
	CONS 002 CONSTRUCTION		2,176	0	06/08		
	CONS 003 CONSTRUCTION		4,000	0	06/09		
	CONS 004 CONSTRUCTION		124	0	06/11		
816 HL82VSITE	PUBLIC SAFETY UPGRADES AT VARIOUS DOHMH SITES - CITIOWIDE						
CONS	001 CONSTRUCTION		250	0	06/07		
816 HL82WASTB	WASHINGTON HEIGHTS TB CLINIC F&E						
CO#: ZZ EQFN	005 EQUIPMENT AND FURNITURE		18	0	06/07		
816 HL82125W	DOHMH BATHROOMS AND OTHER RENOVATION AT 125 WORTH ST BLDG						
	DSGN 001 DESIGN		50	0	06/07		
	CONS 002 CONSTRUCTION		150	0	06/08		
816 HL82229PS	CONSTRUCTION OF EXPANSION CENTER AT 229 POWELL STREET						
	CONS 001 CONSTRUCTION		740	0	06/07		
	CONS 002 CONSTRUCTION		1,000	0	06/07		
816 HL82311	311 CALL CENTER ESTABLISHMENT AT DOHMH						
EQFN	003 EQUIPMENT AND FURNITURE		700	0	06/11		
816 HL824951C	RENOVATION OF DOHMH OFFICES 49-51 CHAMBERS ST 7TH, 10TH FL						
CONS	001 CONSTRUCTION		1,470	0	06/07		
816 HL8280CTR	80 CENTRE STREET - GENERAL CONSTRUCTION & VAULT						
	CONS 001 CONSTRUCTION		2,000	0	06/08		
	CONS 002 CONSTRUCTION		1,000	0	06/09		
816 HL8280TRM	80 CENTRE STREET - DOHMH TRAINING ROOMS						
CONS	001 CONSTRUCTION		671	0	06/07		
816 HL98WELL	WELLNESS NETWORK -MOSQUITO MAGNETS -WEST NILE						
EQFN	003 EQUIPMENT AND FURNITURE		500	0	06/07		
816 HL98YELED	CHILDREN HEALTH AND SAFETY WELLNESS/ATHLETIC EQUIPMENT						
EQFN	003 EQUIPMENT AND FURNITURE		350	0	06/07		

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816 HL99SJOHN CONS	ST. JOHN'S HOSPITAL COMPREHENSIVE WOMEN'S CENTER 002 CONSTRUCTION	500	0	06/07		
816 HL99SMARY EQFN	SAINT MARY'S HEALTHCARE SYSTEM FOR CHILDREN - HOME CARE INFO 002 EQUIPMENT AND FURNITURE	500	0	06/07		
819 DOHSITES CONS	DOHMH OFFICE RENOVATIONS 100 CONSTRUCTION	5,600	0	03/07		
819 HL82CHGTS CO#: 01 CONS	RENOVATION AT CROWN HEIGHTS HC - CC\$\$ SECTION 254 004 CONSTRUCTION	19	0	09/06		
819 01199601 CO#: S1 CONS CO#: S2 CONS CO#: 01 CONS CO#: ST CONS CO#: R2 DSGN	DOH CLINIC CODE CORRECTIONS GE 007 CONSTRUCTION GE 007 CONSTRUCTION GE 007 CONSTRUCTION 008 CONSTRUCTION 008 DESIGN	14 64 50 993 56	0 0 0 0 0	07/06 08/06 06/07 04/07 12/06		
850 HL82AIRSY CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS CONS DSGN	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS 054 CONSTRUCTION 054 CONSTRUCTION 054 CONSTRUCTION 054 CONSTRUCTION 054 CONSTRUCTION 055 CONSTRUCTION 056 DESIGN	5,278 23 46 429 157 2,000 100	0 0 0 0 0 0 0	06/07 09/06 09/06 06/07 06/08 06/08 06/07	PROJSTRT	03/00 03/00
850 HL82ASTRA DSGN CONS CONS CO#: 01 CONS CO#: 02 CONS CONS IFSP IFSP	EMERGENCY WATERPROOFING AT ASTORIA 001 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	13 1,057 100 4,061 33 500 555 50	0 0 0 0 0 0 0 0	06/08 06/08 06/08 12/06 11/06 06/11 06/07 06/08	CONSCOMP	03/07 08/08
850 HL82BEDEX CONS CTGY CONS CO#: 02 CONS CO#: 01 DSGN	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC 002 CONSTRUCTION 005 CONTINGENCY 006 CONSTRUCTION 006 CONSTRUCTION 006 DESIGN	2,282 100 90 99 48	0 0 0 0 0	09/06 06/07 06/08 06/08 06/07	CONSCOMP	09/06 12/07
850 HL82BROBK CTGY CONS IFSP CONS	BROWNSVILLE ROOF 003 CONTINGENCY RF 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS RF 006 CONSTRUCTION	35 62 35 200	0 0 0 0	06/07 06/08 06/07 06/08	CONSSRT	02/07 08/07
850 HL82CHELI CONS	CHELSEA HC INTERIOR REHAB 001 CONSTRUCTION	350	0	06/08		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		1,000	0	06/08		
	CTGY 004 CONTINGENCY		130	0	06/10		
	IFDS 005 IFA DESIGN		70	0	06/07		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	06/08		
850 HL82CHSTD	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER						
CO#: 01	DSGN 001 DESIGN		32	0	06/07		
	CONS 002 CONSTRUCTION		2,555	0	06/07		
	IFDS 003 IFA DESIGN		60	0	06/07		
	CTGY 004 CONTINGENCY		100	0	06/07		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		275	0	06/07		
850 HL82CRNEX	Exterior Rehab - Crown Heights Health Center						
CO#: 01	IFSP 006 IFA CONSTRUCTION SUPERVIS		160	0	06/07		
	CONS 007 CONSTRUCTION		95	0	06/07		
850 HL82CRNIN	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC					CONSCOMP 10/06	04/08
	CONS 002 CONSTRUCTION		230	0	06/07		
CO#: 01	CONS 002 CONSTRUCTION		387	0	09/06		
CO#: 02	CONS 002 CONSTRUCTION		300	0	06/08		
	CTGY 003 CONTINGENCY		100	0	06/07		
CO#: 01	IFDS 004 IFA DESIGN		120	0	06/07		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	06/07		
	CONS 006 CONSTRUCTION		500	0	06/08		
850 HL82D026A	Exterior Rehab at the Central Harlem HC					DSGNCOMP 03/05	04/07
CO#: 01	IFDS 001 IFA DESIGN		75	0	06/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		235	0	06/07		
	DSGN 005 DESIGN		11	0	06/07		
	CONS 006 CONSTRUCTION		2,414	0	06/08		
	CTGY 007 CONTINGENCY		89	0	06/07		
	CONS 008 CONSTRUCTION		100	0	06/08		
850 HL82EHRM	EMERGENCY EXTERIOR REHAB AT E. HARLEM					DSGNCOMP 03/05	04/07
	DSGN 001 DESIGN		11	0	06/07		
	CONS 003 CONSTRUCTION		1,000	0	06/08		
	CONS 004 CONSTRUCTION		1,000	0	06/08		
	CONS 005 CONSTRUCTION		1,000	0	06/08		
CO#: 01	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	06/07		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		100	0	06/07		
	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
	CONS 012 CONSTRUCTION		132	0	06/07		
CO#: 01	CONS 012 CONSTRUCTION		110	0	09/06		
CO#: 02	CONS 012 CONSTRUCTION		38	0	01/07		
	CONS 013 CONSTRUCTION		475	0	06/07		
	DSGN 015 DESIGN		30	0	06/07		
850 HL82FGHVC	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS						
	DSGN 001 DESIGN		250	0	06/07		
	CONS 002 CONSTRUCTION		500	0	06/08		
	CONS 003 CONSTRUCTION		969	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
	CTGY 005 CONTINGENCY		250	0	06/10		
	IFDS 006 IFA DESIGN		50	0	06/07		
	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
	CONS 006 CONSTRUCTION		121	0	06/07		
CO#: 01	CONS 006 CONSTRUCTION		29	0	11/06		
CO#: 02	CONS 006 CONSTRUCTION		54	0	04/07		
850 HL82F025E	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER						
	IFSP 020 IFA CONSTRUCTION SUPERVIS		109	0	06/07		
850 HL82GLEBE	ELECTRICAL UPGRADE AT THE WESTCHESTER GLEBE AVE HEALTH CTR						
	CONS 002 CONSTRUCTION		350	0	06/07		
	CTGY 003 CONTINGENCY		8	0	06/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		8	0	06/07		
850 HL82HCRST	Homecrest Health Center - Exterior Renovations						
	DSGN 001 DESIGN		100	0	06/07		
CO#: X1	DSGN 001 DESIGN		50	0	06/08		
	CONS 002 CONSTRUCTION		1,000	0	06/08		
	CTGY 005 CONTINGENCY		150	0	06/10		
	IFDS 006 IFA DESIGN		30	0	06/07		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		100	0	06/08		
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX						
	CONS 009 CONSTRUCTION		658	0	06/07		
CO#: 01	CONS 009 CONSTRUCTION		6	0	11/06		
CO#: 02	CONS 009 CONSTRUCTION		18	0	11/06		
CO#: 03	CONS 009 CONSTRUCTION		2	0	11/06		
CO#: 04	CONS 009 CONSTRUCTION		25	0	11/06		
CO#: 05	CONS 009 CONSTRUCTION		4	0	12/06		
CO#: 06	CONS 009 CONSTRUCTION		6	0	12/06		
CO#: 07	CONS 009 CONSTRUCTION		39	0	12/06		
CO#: 08	CONS 009 CONSTRUCTION		7	0	12/06		
CO#: 09	CONS 009 CONSTRUCTION		104	0	01/07		
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER					CONSCOMP	01/07 08/08
	CONS 005 CONSTRUCTION		273	0	06/08		
CO#: 01	CONS 005 CONSTRUCTION		2,793	0	04/07		
CO#: 02	CONS 005 CONSTRUCTION		1,000	0	06/08		
CO#: 03	CONS 005 CONSTRUCTION		936	0	06/08		
	CONS 006 CONSTRUCTION		125	0	06/07		
	IFDS 010 IFA DESIGN		115	0	06/07		
	IFSP 011 IFA CONSTRUCTION SUPERVIS		100	0	06/07		
	IFSP 012 IFA CONSTRUCTION SUPERVIS		100	0	06/08		
	DSGN 013 DESIGN		90	0	06/08		
850 HL82PHLB1	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC					PROJSTRT	06/02 06/02
	CONS 008 CONSTRUCTION		75	0	06/07		
CO#: A1	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,203	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC						PROJSTRT	01/98 01/98
	IFSP 012 IFA CONSTRUCTION SUPERVIS		15	0	06/07			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		171	0	06/07			
	CONS 015 CONSTRUCTION		134	0	06/08			
CO#: 01	CONS 015 CONSTRUCTION		22	0	11/06			
CO#: 02	CONS 015 CONSTRUCTION		399	0	06/07			
CO#: 03	CONS 015 CONSTRUCTION		6	0	01/07			
850 HL82RCHMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL							
	CONS 007 CONSTRUCTION		1	0	06/07			
CO#: 02	CONS 007 CONSTRUCTION		10	0	09/06			
CO#: 03	CONS 007 CONSTRUCTION		9	0	11/06			
CO#: 01	IFSP 009 IFA CONSTRUCTION SUPERVIS		100	0	06/07			
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE							
CO#: 01	DSGN 003 DESIGN		172	0	06/07			
	CONS 004 CONSTRUCTION		2,600	0	06/08			
	CONS 005 CONSTRUCTION		1,000	0	06/08			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		127	0	06/07			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
	CONS 009 CONSTRUCTION		4,000	0	06/09			
	CONS 010 CONSTRUCTION		2,000	0	06/10			
	CONS 012 CONSTRUCTION		2,000	0	06/12			
	CONS 013 CONSTRUCTION		2,000	0	06/13			
	CONS 014 CONSTRUCTION		2,000	0	06/14			
850 HL82RPZ	INSTALLATION OF RPZ VALVES AT VARIOUS DOHMH HEALTH CENTERS							
	IFSP 002 IFA CONSTRUCTION SUPERVIS		9	0	06/07			
	CONS 003 CONSTRUCTION		15	0	11/06			
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE						DSGNCOMP	02/05 11/07
	DSGN 003 DESIGN		1,064	0	06/07			
	DSGN 005 DESIGN		39	0	06/08			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		200	0	06/07			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		200	0	06/08			
	CONS 009 CONSTRUCTION		5,000	0	06/09			
	CONS 011 CONSTRUCTION		1,402	0	06/10			
	CONS 012 CONSTRUCTION		8,559	0	06/11			
	CONS 013 CONSTRUCTION		3,000	0	06/12			
	CONS 014 CONSTRUCTION		4,000	0	06/13			
850 HL82SPCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN						CONSCOMP	03/07 03/08
CO#: 01	DSGN 001 DESIGN		16	0	09/06			
	CONS 002 CONSTRUCTION		550	0	06/08			
CO#: 02	CONS 002 CONSTRUCTION		3,753	0	06/08			
	CTGY 003 CONTINGENCY		330	0	06/08			
	IFDS 004 IFA DESIGN		46	0	06/07			
CO#: 01	IFDS 004 IFA DESIGN		44	0	06/07			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		300	0	06/07			
850 HL82TRERF	ROOF REHAB AT TREMONT HEALTH CENTER						CONSCOMP	07/05 04/07
	CONS 005 CONSTRUCTION		15	0	06/07			
	CONS 006 CONSTRUCTION		48	0	02/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 04	CONS 006 CONSTRUCTION		59	0	12/06		
CO#: 05	CONS 006 CONSTRUCTION		23	0	06/08		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		70	0	06/07		
850 HL82WASRF	ROOF REPLACEMENT FOR THE WASHINGTON HGTS CLINIC						
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/07		
850 HL82WLLMS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER					CONSCOMP	06/05 02/07
	CONS 003 CONSTRUCTION		129	0	06/07		
	CONS 007 CONSTRUCTION		55	0	06/08		
CO#: 09	CONS 007 CONSTRUCTION		18	0	07/06		
	CONS 008 CONSTRUCTION		15	0	06/07		
CO#: 01	CONS 008 CONSTRUCTION		26	0	11/06		
CO#: 02	CONS 008 CONSTRUCTION		21	0	11/06		
CO#: 03	CONS 008 CONSTRUCTION		12	0	11/06		
CO#: 04	CONS 008 CONSTRUCTION		11	0	11/06		
CO#: 05	CONS 008 CONSTRUCTION		55	0	11/06		
CO#: 06	CONS 008 CONSTRUCTION		31	0	12/06		
CO#: 07	CONS 008 CONSTRUCTION		159	0	06/08		
856 HL82-42BW	42 BROADWAY - DEPT. OF HEALTH/MENTAL HEALTH						
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		20-	0	11/06		
856 HL82DCASB	VARIOUS DOHMH SITES MANAGED BY DCAS						
	CONS 001 CONSTRUCTION		250	0	06/07		
856 HL82ELECT	125 WORTH ST.- ELECTRICAL UPGRADE						
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	08/06		
	IFDS 005 IFA DESIGN		10	0	08/06		
856 HL82EOC	EMERGENCY COMMAND CENTER FOR 125 WORTH ST.						
	CONS 002 CONSTRUCTION		629	0	06/07		
CO#: G	CONS 002 CONSTRUCTION		149	0	11/06		
CO#: H	CONS 002 CONSTRUCTION		194-	0	02/07		
CO#: I	DSGN 002 DESIGN		3	0	12/06		
	CTGY 003 CONTINGENCY		60	0	06/07		
	CONS 005 CONSTRUCTION		41	0	06/07		
CO#: A	CONS 005 CONSTRUCTION		35	0	06/07		
CO#: B	CONS 005 CONSTRUCTION		91	0	04/07		
CO#: C	CONS 005 CONSTRUCTION		433	0	11/06		
CO#: D	CONS 005 CONSTRUCTION		125-	0	02/07		
	IFDS 006 IFA DESIGN		16	0	08/06		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-C002 FMS #: 042 C02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07 \$3,914,188.23 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$40,581.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,945,035.52 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	8-*	*	8 *	*	*	*	*	*	*	*	* 1,675 *	1,675
FORCST (C) *	*	*	8-*	*	*	*	*	*	*	*	*	*	* 1,683 *	1,675
ACTUAL (C) *	*	*	8-*	*	8 *	*	*	*	*	*	*	*	* *	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* *	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BX014-091	Develop New Child Development Center									
	CONS GE 002 CONSTRUCTION	GENERAL				748	0	06/07		
042 BY001-001	Enlarge Library Cafe								DEVSCOPE	02/02 05/02
	CO#: 01 CONS GE 002 CONSTRUCTION	GENERAL				8-	0	09/06		
	CONS GE 011 CONSTRUCTION	GENERAL				8	0	11/06		
	CONS GE 012 CONSTRUCTION	GENERAL				203	0	06/07		
042 BY007-004	State Of The Art Conference Center								DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL				65	0	06/07		
	CONS GE 004 CONSTRUCTION	GENERAL				392	0	06/07		
042 BY012-005	Speech and Hearing Center									
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				113	0	06/07		
042 BY078-000	Renovation Of Lecture Halls And Classrooms								DEVSCOPE	01/00 03/00
	CONS GE 010 CONSTRUCTION	GENERAL				22	0	06/07		
042 HC007-002	Renovation Of Administration And Pupil Service Office								DEVSCOPE	03/07 05/07
	CONS GE 001 CONSTRUCTION	GENERAL				71	0	06/07		
042 HC082-000	Gym Upgrade								DEVSCOPE	03/07 05/07
	CONS GE 002 CONSTRUCTION	GENERAL				30	0	06/07		
042 ME010-004	Telecommunication and Network Upgrade								DEVSCOPE	03/07 05/07
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				3	0	06/07		
042 QB001-092	EXPAND ART GALLERY								DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL				28	0	06/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-C003 FMS #: 042 C03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES  
 AVAILABLE BALANCE AS OF: 02/28/07 \$53,911.53 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	28 *	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	MILESTONE END
AGY ID NO	DESCRIPTION						
042 HS003-001	Upgrade Computer And Telecommunication Infrastructure					DEVSCOPE 03/07	05/07
	EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	28	0	06/07			

BUDGET LINE: HN-C004 FMS #: 042 C04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/07 \$2,655,184.41 (CITY) \$249,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$110,431.25 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,463,780.60 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	121 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	28-	*	21-	*	*	*	*	547 *	498
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	498 *	498
ACTUAL (C) *	*	*	*	*	28-	*	8 *	32 *	*	*	*	*	12
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 HC008-002	Renovation of Athletic Facilities						
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7	0	06/07			
042 HC080-098	Construct Science Labs					DEVSCOPE 03/07	05/07
	CONS GE 006 CONSTRUCTION GENERAL	24	0	06/07			
042 HU001-002	Media Lab					DEVSCOPE 03/07	05/07
	CONS GE 001 CONSTRUCTION GENERAL	350	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG068-000	Renovation of Storage Area for Council Archives						
CO#: 01	CONS GE 003 CONSTRUCTION	GENERAL	9-	0	11/06		
CO#: 01	CONS GE 005 CONSTRUCTION	GENERAL	19-	0	11/06		
CO#: 01	CONS GE 007 CONSTRUCTION	GENERAL	21-	0	01/07		
	CONS GE 008 CONSTRUCTION	GENERAL	49	0	06/07		
042 MC141-098	WEB STATIONS FOR VIRTUA LIB					DEVSCOPE 05/99	05/99
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	121	0	06/10		
042 NY085-099	ENHANCE PUBLIC SPACES					DEVSCOPE 01/07	04/07
	CONS GE 004 CONSTRUCTION	GENERAL	83	0	06/07		
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE						
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/07		
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	23	0	06/07		

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BUDGET LINE: HN-C005	FMS #: 042 C05	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE												
AVAILABLE BALANCE AS OF: 02/28/07		\$4,400,478.71	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$584,976.42	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$25,438,531.30	(CITY)										\$ .00	(NON-CITY)
	* FY 08	* FY 09	* FY 10	* FY 11				* FY 08	* FY 09	* FY 10	* FY 11			
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*		*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*		*	*
(N)*	*	*	*	*				(N)*	*	*	*		*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	242-*	*	*	*	*	*	*	*	*	*	786 *	544
FORCST (C) *	*	*	242-*	*	*	*	242 *	*	*	*	*	*	544 *	544
ACTUAL (C) *	*	*	242-*	*	*	*	*	242 *	*	*	*	*	*	*
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 BA001-001	Construct Instrument Research Lab					DEVSCOPE 01/07	04/07
	CONS GE 003 CONSTRUCTION	GENERAL	119	0	06/07		
042 BA002-001	Upgrade Biology Research Lab					DEVSCOPE 03/07	05/07
	CONS GE 003 CONSTRUCTION	GENERAL	6	0	06/07		
042 BA040-098	Renovate Natural Science Lab					DEVSCOPE 03/07	05/07
	CONS GE 005 CONSTRUCTION	GENERAL	61	0	06/07		
042 BA047-099	Furniture For Public Affairs School					DEVSCOPE 03/07	05/07
	EQFN 021 EQUIPMENT AND FURNITURE		74	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY001-001	Enlarge Library Cafe CONS GE 010 CONSTRUCTION	28	0	06/07	DEVSCOPE	02/02	05/02
042 BY066-798	Rehabilitation Of Theaters CONS GE 012 CONSTRUCTION	10	0	06/07	DEVSCOPE	09/05	03/06
042 HS002-001	Renovation Of Theater Complex CONS GE 005 CONSTRUCTION	26	0	06/07	DEVSCOPE	03/07	05/07
042 HS011-003	Cashier Training Center EQFN ED 006 EQUIPMENT AND FURNITURE	20	0	06/07	DEVSCOPE	01/07	04/07
042 HU017-003	Renovation Of Loewe Plaza CO#: 01 CONS 001 CONSTRUCTION CONS 004 CONSTRUCTION	242- 258	0 0	09/06 06/07	DEVSCOPE	01/07	04/07
042 LG001-001	Video Deck and Computer Equipment EQFN ED 006 EQUIPMENT AND FURNITURE	3	0	06/07			
042 LM002-001	Athletic Field Irrigation and Lighting System - Phase 1 CONS GE 001 CONSTRUCTION	181	0	06/07	DEVSCOPE	03/07	05/07

BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/07 \$25,857,305.85 (CITY)  
 CONTRACT LIABILITY: \$12,311,749.51 (CITY)  
 ITD EXPENDITURES: \$9,676,944.64 (CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	2 *	66 *	3,040 *	8-*	36 *	*	*	*	*	*	*	* 23,002 *	26,138
FORCST (C) *	2 *	66 *	3,040 *	8-*	17 *	20 *	20 *	78 *	*	*	*	* 22,903 *	26,138
ACTUAL (C) *	3 *	66 *	3,040 *	8-*	36 *	20 *	20 *	109 *	*	*	*	* *	3,285
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	150	0	06/07	DEVSCOPE	01/07	04/07
042 BX016-004	North Instructional Building CO#: 02 CONS GE 001 CONSTRUCTION	2,375	0	06/07	DEVSCOPE	05/06	08/06
042 CA001-001	CUNYwide Campus Wiring Phase III EQFN ED 020 EQUIPMENT AND FURNITURE	3	0	06/07	DEVSCOPE	03/07	05/07

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
042 CA008-007 CUNY-Wide IT Network Infrastructure					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,800	0	06/07		
042 CA201-007 Facilities Preservation					
CONS GE 001 CONSTRUCTION GENERAL	1,450	0	06/07		
042 CA201MC03 Facilities Preservation - Local Law 11				DEVSCOPE	03/07 05/07
CONS GE 002 CONSTRUCTION GENERAL	1,786	0	06/07		
042 HC010-005 Computer Configuration #6, Auditorium Rehab				DEVSCOPE	03/07 05/07
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2	0	07/06		
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	140	0	06/07		
042 HC020-006 Wireless Computer Project - Auditorium				DEVSCOPE	03/07 05/07
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	275	0	06/07		
042 HC022-007 Smart Classrooms					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	120	0	06/07		
042 HC023-007 Library Upgrades					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/07		
042 HS016-003 Electric Document HR Management System				DEVSCOPE	01/07 04/07
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	49	0	06/07		
042 HS022-005 471 Walton Avenue HVAC				DEVSCOPE	03/07 05/07
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	256	0	06/07		
042 HS030-006 Gym and Facilities				DEVSCOPE	03/07 05/07
CONS 001 CONSTRUCTION	100	0	06/07		
042 HS032-006 Renovate 5th Floor of 500 Grand Concourse				DEVSCOPE	05/06 08/06
CONS GE 003 CONSTRUCTION GENERAL	370	0	06/07		
042 HS055-098 Window Rehab - 471 Walton				DEVSCOPE	03/07 05/07
CONS GE 002 CONSTRUCTION GENERAL	69	0	06/07		
042 HU017-003 Renovation Of Loewe Plaza				DEVSCOPE	01/07 04/07
CO#: 01 CONS 002 CONSTRUCTION	35-	0	09/06		
CONS 005 CONSTRUCTION	55	0	06/07		
042 KG006-001 Pool Curtain Replacement				DEVSCOPE	03/07 05/07
CONS GE 005 CONSTRUCTION GENERAL	15	0	06/07		
042 KG014-005 Interactive Kiosks					
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	112	0	06/07		
042 KG019-005 ADA Compliance				DEVSCOPE	05/05 08/05
CONS GE 001 CONSTRUCTION GENERAL	333	0	06/07		
042 KG020-005 Graphic Design Lab				DEVSCOPE	03/07 05/07
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	46	0	08/06		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	99	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 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	MILESTONE END
042 KG021-006	Nursing Lab & Resource Center Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/07	DEVSCOPE 03/07	05/07
042 KG126-098	T250 Classrooms CONS GE 002 CONSTRUCTION	GENERAL	1,100	0	06/07	DEVSCOPE 02/07	05/07
042 LG002-093	Center III CONS GE 011 CONSTRUCTION CONS 015 CONSTRUCTION	GENERAL	2,850 150	0 0	09/06 09/06		
042 LG010-003	Renovation of Former Registrar's Office CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL GENERAL	57 43	0 0	09/06 06/07	DEVSCOPE 01/07	04/07
042 LG012-004	Capital Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/07		
042 LG016-007	Construction of Business Services Center CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/07		
042 LG017-007	Renovate Gymnasium CONS GE 001 CONSTRUCTION	GENERAL	235	0	06/07		
042 LG069-000	Sound and Lighting for the Theater EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	402	0	06/07		
042 MC023-007	Swimming Pool Lighting/ Theater Lighting CONS GE 001 CONSTRUCTION	GENERAL	420	0	06/07		
042 ME013-003	ACADEMIC COMPUTERING UPGRADE EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/07	DEVSCOPE 03/07	05/07
042 ME015-004	PURCHASE OF EQUIPMENT EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	144	0	06/07		
042 ME016-004	LIBRARY DIGITIZATION EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	218	0	06/07		
042 ME017-004	ACADEMIC COMPUTING UPGRADE CO#: 02 EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 006 EQUIPMENT AND FURNITURE EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	20- 12 114	0 0 0	10/06 10/06 06/07		
042 ME018-005	LIBRARY EXPANSION CONS GE 002 CONSTRUCTION	GENERAL	2,669	0	06/07		
042 ME019-006	Auditorium Expansion CONS GE 002 CONSTRUCTION	GENERAL	2,500	0	06/07	DEVSCOPE 06/06	09/06
042 NY002-005	RENOV NEW KITCHEN FACILITY CONS GE 003 CONSTRUCTION	GENERAL	800	0	06/07	DEVSCOPE 06/04	09/04



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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					DEVSCOPE	01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/07			
042 BA004-004	Baruch Signage					DEVSCOPE	05/04	08/04
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/07			
042 BA005-005	Electric Postage Metering System							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	604	0	06/07			
042 BA006-006	Renovation of Mason Hall					DEVSCOPE	05/06	08/06
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/07			
042 BA007-007	Campus External Lighting							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/07			
042 BY009-005	Acquatic Research & Environmental Assessment Center					DEVSCOPE	03/07	05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/07			
042 BY010-005	School of Education - Science Education Lab					DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	453	0	06/07			
042 BY011-005	Renovate Graduate Center for Worker Education - Phase I					DEVSCOPE	03/05	05/05
	CO#: 01 CONS GE 004 CONSTRUCTION	GENERAL	7	0	07/06			
	CO#: 02 CONS GE 004 CONSTRUCTION	GENERAL	3	0	08/06			
	CO#: 03 CONS GE 004 CONSTRUCTION	GENERAL	8	0	09/06			
	CO#: 04 CONS GE 004 CONSTRUCTION	GENERAL	31	0	10/06			
	CO#: 04 CONS GE 005 CONSTRUCTION	GENERAL	16	0	11/06			
	CO#: 04 CONS GE 006 CONSTRUCTION	GENERAL	79	0	06/07			
042 BY012-005	Speech and Hearing Center							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	221	0	06/07			
042 BY013-006	James Hall Roof Replacement					DEVSCOPE	05/06	08/06
	CONS GE 001 CONSTRUCTION	GENERAL	104	0	09/06			
	CONS GE 002 CONSTRUCTION	GENERAL	1,696	0	06/07			
042 BY014-006	Biotech & Chemistry Research Equipment							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/07			
042 BY015-007	Renovate Performing Arts Center							
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/07			
042 CA005-005	CUNY TV - Digital Video Library							
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	268	0	08/06			
	CO#: 01 EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	198	0	09/06			
	CO#: 02 EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	417	0	06/07			
042 CA009-007	Upgrade Training Facilities (Research Foundation)							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/07			
042 CA010-007	Science and Natural History Center (School House Foundation)							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/07			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,000	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 CC004-003	Human Patient Simulator EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	56	0	06/07	DEVSCOPE	01/07	04/07
042 CC006-004	Natural Gas Powered Buses EQVH BU 002 EQUIPMENT - VEHICLES	BUSES	44	0	06/07			
042 CC008-005	Dominican Studies Institute Library and Archive CONS GE 002 CONSTRUCTION	GENERAL	1,307	0	06/07	DEVSCOPE	03/05	05/05
042 CC009-007	Upgrade North Academic Center Classrooms CONS GE 001 CONSTRUCTION	GENERAL	350	0	06/07			
042 CL006-004	Cafeteria Renovation CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/07	DEVSCOPE	05/04	08/04
042 CL008-005	Technology Migration - Phase II CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	19-	0	11/06	DEVSCOPE	03/07	05/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	11/06			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	19	0	06/07			
042 CL011-006	Upgrade Classroom & Technology EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/07	DEVSCOPE	03/07	05/07
042 GR004-005	Fire Door Replacement EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13	0	06/07	DEVSCOPE	07/04	10/04
042 GR006-007	Integrated Computer & Audio/Video Network EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/07			
042 HC009-003	Language Lab. EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/07	DEVSCOPE	01/07	04/07
042 HU001-002	Media Lab CONS GE 002 CONSTRUCTION	GENERAL	150	0	06/07	DEVSCOPE	03/07	05/07
042 HU006-004	Renovate 68th Street Campus Sportsplex CONS GE 001 CONSTRUCTION	GENERAL	633	0	06/07	DEVSCOPE	05/04	08/04
042 HU007-004	Restore Roosevelt House CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/07	DEVSCOPE	05/04	08/04
042 HU008-005	Organic Chemistry Lab EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/07	DEVSCOPE	03/07	05/07
042 HU010-006	Thomas Hunter Hall Exterior Repairs EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/07	DEVSCOPE	03/07	05/07
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/07	DEVSCOPE	01/07	04/07
042 HU012-007	Loew Theater Upgrade CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/07	DEVSCOPE	01/07	04/07



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU017-003	Renovation Of Loewe Plaza				DEVSCOPE	01/07	04/07
CO#: 01	CONS 003 CONSTRUCTION	100-	0	09/06			
	CONS 006 CONSTRUCTION	100	0	06/07			
042 JJ007-003	Unified Messaging And Communications				DEVSCOPE	01/07	04/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	240	0	06/07			
042 LM011-004	Human Patient Simulator				DEVSCOPE	04/07	06/07
CO#: 01	EQFN LB 001 EQUIPMENT AND FURNITURE	4-	0	07/06			
	EQFN LB 002 EQUIPMENT AND FURNITURE	29	0	09/06			
042 LM012-004	Stage Lighting Replacement				DEVSCOPE	04/04	06/04
	CONS GE 001 CONSTRUCTION	115	0	06/07			
042 LM013-005	Education Library Expansion				DEVSCOPE	04/07	06/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	128	0	08/06			
CO#: 01	EQFN ED 003 EQUIPMENT AND FURNITURE	7	0	09/06			
CO#: 02	EQFN ED 003 EQUIPMENT AND FURNITURE	7	0	10/06			
	EQFN ED 004 EQUIPMENT AND FURNITURE	138	0	06/07			
042 MC011-002	TECHNOLOGY				DEVSCOPE	04/07	06/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	301	0	06/07			
042 MC012-003	VIRTUAL LIBRARY				DEVSCOPE	01/07	04/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	550	0	06/07			
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT				DEVSCOPE	08/04	10/04
	CONS GE 001 CONSTRUCTION	555	0	06/07			
042 NY002-005	RENOV NEW KITCHEN FACILITY				DEVSCOPE	06/04	09/04
	CONS GE 002 CONSTRUCTION	1,200	0	06/07			
042 QC004-004	JEWISH READING ROOM				DEVSCOPE	05/04	08/04
	CONS GE 004 CONSTRUCTION	1	0	06/07			
042 QC006-005	Multimedia Design and Computer Center				DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	221	0	06/07			
042 QC007-005	Colden Center Aisle Lights				DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	309	0	06/07			
042 QC008-005	Rehab of Athletic Field				DEVSCOPE	03/05	05/05
	CONS GE 002 CONSTRUCTION	972	0	06/07			
042 QC010-006	Remsen Hall Renovation						
	EQFN ED 001 EQUIPMENT AND FURNITURE	200	0	06/07			
042 QC011-006	Refurbish Tennis Center						
	EQFN ED 001 EQUIPMENT AND FURNITURE	165	0	06/07			
042 QC012-006	Colden Center & Goldstein Theater Seats						
CO#: A	CONS GE 001 CONSTRUCTION	1	0	12/06			
	CONS GE 003 CONSTRUCTION	30	0	06/07			



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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	GENERAL	376	0 06/07	DEVSCOPE	09/05 03/06
042 HS009-003	Memorial Garden CONS GE 005 CONSTRUCTION	GENERAL	55	0 06/07	DEVSCOPE	01/07 04/07
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0 06/07		

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 BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/07 \$3,960.81 (CITY) \$53,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$26,056.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,815,868.19 (CITY) \$0.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	23-*	*	*	26 *	*	*	*	*	*	*	3
FORCST (C) *	*	*	*	23-*	*	*	26 *	*	*	*	*	*	*	3
ACTUAL (C) *	*	*	*	23-*	*	*	26 *	*	*	*	*	*	*	3
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 ME015-004	PURCHASE OF EQUIPMENT					
CO#: 02	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	23-	0 10/06		
CO#: 01	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	26	0 01/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,567,808.79 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,346.30 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,039,703.91 (CITY) \$ .00 (NON-CITY)

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

FY 2007													FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	11 *	*	*	*	*	*	*	*	*	*	1,529 *	1,540
FORCST (C) *	*	11 *	*	*	*	*	*	*	*	*	*	1,529 *	1,540
ACTUAL (C) *	*	11 *	*	*	*	*	*	*	*	*	*	*	11
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BY007-004	State Of The Art Conference Center CONS GE 002 CONSTRUCTION	GENERAL	1,029	0	06/07	DEVSCOPE 03/07 05/07
042 NY001-002	PUBLIC SAFTY AND EQUIPMENT EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	08/06	
042 NY002-005	RENOV NEW KITCHEN FACILITY CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/07	DEVSCOPE 06/04 09/04

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,650,258.25 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$40,263.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,267,738.35 (CITY) \$ .00 (NON-CITY)

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

FY 2007													FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	40 *	*	*	*	1,496 *	1,536
FORCST (C) *	*	*	*	*	*	*	*	40 *	*	*	*	1,496 *	1,536
ACTUAL (C) *	*	*	*	*	*	*	*	40 *	*	*	*	*	40
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG017-005	College One-Stop						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	40	0	02/07		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	380	0	06/07		
042 KG022-007	Expan. Allied Health and Business Center					DEVSCOPE 03/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/07		
042 KG102-996	Rescue Areas for Physically Disabled						
	CONS GE 007 CONSTRUCTION	GENERAL	4	0	06/07		

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BUDGET LINE: HN-M001	FMS #: 042 M01	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN														
AVAILABLE BALANCE AS OF: 02/28/07		\$2,170,211.68	(CITY)												\$39,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$84,035.00	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$2,831,424.32	(CITY)												\$0.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)*	*	*	*	*					(C)*	*	*	*			*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*			*	*
(N)*	*	*	*	*					(N)*	*	*	*			*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	84 *	*	*	*	* 2,166 *	2,250
FORCST (C) *	*	*	*	*	*	*	*	84 *	*	*	*	* 2,166 *	2,250
ACTUAL (C) *	*	*	*	*	*	*	*	84 *	*	*	*	* *	84
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	COMPUTERS AND PERIPHERAL	350	0	06/07	DEVSCOPE 04/07	06/07
042 MC019-005	Coffee Shop and Book Store at 75 Park Place						
	CONS GE 001 CONSTRUCTION	GENERAL	700	0	06/07		
042 MC020-006	Exhaust System					DEVSCOPE 05/06	08/06
	CONS GE 001 CONSTRUCTION	GENERAL	84	0	02/07		
	CONS GE 003 CONSTRUCTION	GENERAL	716	0	06/07		
042 MC023-007	Swimming Pool Lighting/ Theater Lighting						
	CONS GE 002 CONSTRUCTION	GENERAL	400	0	06/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-M003	FMS #: 042 M03	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS											
AVAILABLE BALANCE AS OF: 02/28/07		\$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 *		
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC021-007		Art Room Upgrade						
		EQFN ED 001 EQUIPMENT AND FURNITURE	75	0	06/07			
		COMPUTERS AND PERIPHERAL						

BUDGET LINE: HN-M004	FMS #: 042 M04	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA											
AVAILABLE BALANCE AS OF: 02/28/07		\$3,676,089.93	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$508,060.87	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$5,279,139.33	(CITY)									\$0.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	75 *	15 *	482 *	360 *	*	*	*	*	*	3,675 *	4,607
FORCST (C) *	*	*	75 *	15 *	482 *	360 *	*	*	*	*	*	3,675 *	4,607
ACTUAL (C) *	*	*	75 *	15 *	482 *	360 *	*	*	*	*	*	*	932
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 BA006-006		Renovation of Mason Hall						
		CONS GE 002 CONSTRUCTION	500	0	06/07	DEVSCOPE	05/06	08/06
		GENERAL						
042 BA007-007		Campus External Lighting						
		EQFN ED 001 EQUIPMENT AND FURNITURE	142	0	06/07			
		COMPUTERS AND PERIPHERAL						
042 CC005-003		Physical Diagnosis Lab						
		EQFN ED 004 EQUIPMENT AND FURNITURE	79	0	06/07	DEVSCOPE	01/07	04/07
		COMPUTERS AND PERIPHERAL						

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 CC007-004	Campus Accessibility CONS GE 002 CONSTRUCTION	GENERAL	305	0	06/07	DEVSCOPE	05/04	08/04
042 CC009-005	North Academic Center WHCR Radio EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	859	0	06/07	DEVSCOPE	07/04	10/04
042 CC011-006	UTM System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15	0	10/06	DEVSCOPE	03/07	05/07
CO#: 01	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	47	0	11/06			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	435	0	11/06			
042 GR002-003	Science Center Equipment System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	220	0	06/07			
042 GR003-005	Elevator Door Annunciation EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	47	0	06/07	DEVSCOPE	07/04	10/04
042 GR004-005	Fire Door Replacement EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	41	0	06/07	DEVSCOPE	07/04	10/04
042 GR005-007	Heated Buffer Zone for Entrance Doors CONS GE 001 CONSTRUCTION	GENERAL	182	0	06/07	DEVSCOPE	03/07	05/07
042 HU009-005	College Lab EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/07	DEVSCOPE	03/07	05/07
042 HU010-006	Thomas Hunter Hall Exterior Repairs CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/07	DEVSCOPE	03/07	05/07
042 JJ007-003	Unified Messaging And Communications EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	360	0	12/06	DEVSCOPE	01/07	04/07
042 JJ008-006	Foresic Science Equipment EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	09/06			
042 JJ009-007	Update Science Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/07			

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 02/28/07 \$1,574,696.34 (CITY) \$97,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$326,937.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,130,745.86 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	30 *	15 *	*	*	*	*	*	*	*	* 1,574 *	1,619
FORCST (C) *	*	*	30 *	15 *	*	*	*	*	*	*	*	* 1,574 *	1,619
ACTUAL (C) *	*	*	30 *	15 *	*	*	*	*	*	*	*	*	45
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 QB005-002	CAMPUS THEATER RENOVATION									DEVSCOPE 03/07 05/07
	CONS GE 009 CONSTRUCTION	GENERAL				72	0	06/07		
042 QB023-004	QUEENSBOROUGH FIRE ALARM									
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				1,000	0	06/07		
042 QB026-005	Art Gallery Interactive Tour									
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				54	0	06/07		
042 QB027-005	Relocate Holocaust Resource Center									DEVSCOPE 07/04 10/04
	CONS GE 002 CONSTRUCTION	GENERAL				363	0	06/07		
042 QB028-005	Mall and Gallery Plaza Renovation									DEVSCOPE 07/04 10/04
	CONS GE 003 CONSTRUCTION	GENERAL				30	0	09/06		
	CONS GE 004 CONSTRUCTION	GENERAL				15	0	10/06		
	CONS GE 005 CONSTRUCTION	GENERAL				74	0	06/07		
042 QB036-092	REPLACE HEATING PUMPS IN THE LIBRARY BUILDING, QCC									DEVSCOPE 03/07 05/07
	CONS GE 003 CONSTRUCTION	GENERAL				1	0	06/07		
042 QB179-098	UPGRADE PHOTORGAPHY LAB									
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				10	0	06/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 LG002-093	Center III					
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	06/07		
	CONS GE 013 CONSTRUCTION	GENERAL	1,000	06/07		
042 QB031-007	Cafeteria and Central Kitchen					
	CONS GE 002 CONSTRUCTION	GENERAL	1,000	06/07		

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BUDGET LINE: HN-Q005	FMS #: 042 Q05	ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEENS									
AVAILABLE BALANCE AS OF: 02/28/07		\$82,467.56	(CITY)	\$	.00	(NON-CITY)					
CONTRACT LIABILITY:		\$150,070.04	(CITY)	\$	.00	(NON-CITY)					
ITD EXPENDITURES:		\$2,106,409.90	(CITY)	\$	.00	(NON-CITY)					
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C) *											
APPROPRIATIONS *				COMMITMENT PLAN *							
(N) *				(N) *							

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	27 *	13 *	*	*	*	10 *	*	*	*	*	76 *	126
FORCST (C) *	*	27 *	13 *	*	*	*	10 *	*	*	*	*	76 *	126
ACTUAL (C) *	*	27 *	13 *	*	*	*	10 *	*	*	*	*	*	50
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					
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	06/07		
042 CL005-003	Smart Classrooms					
	EQFN SR 008 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	6	06/07		
042 CL007-005	Emergency Response System				DEVSCOPE	03/07 05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	06/07		
042 QC001-002	NEW DIGITAL LAB.					
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	06/07		
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS				DEVSCOPE	03/07 05/07
	CONS GE 004 CONSTRUCTION	GENERAL	27	08/06		
	CONS GE 005 CONSTRUCTION	GENERAL	44	06/07		
042 YC011-004	UPGRADE SCIENCE LABS				DEVSCOPE	03/07 05/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13	09/06		
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	01/07		
CO#: 01	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	06/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/07 \$5,296,668.50 (CITY) \$8,497.67 (NON-CITY)  
 CONTRACT LIABILITY: \$94,198.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,193,391.81 (CITY) \$165,890.47 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	338 *	*	2 *	*	*	91 *	*	*	*	*	5,297 *	5,728
FORCST (C) *	*	338 *	*	2 *	*	*	91 *	*	*	*	*	5,297 *	5,728
ACTUAL (C) *	*	338 *	*	2 *	*	*	91 *	*	*	*	*	*	430
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 CL010-006	DESKTOP AND LAPTOP COMPUTER FOR BAR EXAM									DEVSCOPE 03/07 05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	91	0	01/07		
CO#: 01	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	39	0	06/07		
042 CL012-007	Lecture and Office Equipments									
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	340	0	06/07		
042 CL013-007	Upgrade Video-Casting System									
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	395	0	06/07		
042 QC002-002	MULTI MEDIA FOREIGN LANGUAGE LAB.									
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2	0	10/06		
	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	2	0	06/07		
	EQFN ED 006 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	13	0	06/07		
042 QC009-006	Research Science Lab - Science Building									
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	600	0	06/07		
042 QC012-006	Colden Center & Goldstein Theater Seats									
	CONS GE 002 CONSTRUCTION				GENERAL	325	0	06/07		
042 QC014-007	Upgrade Circulation Desk and President's Conference Room									
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,300	0	06/07		
042 QC015-007	Entrepreneurial Center									
	CONS GE 001 CONSTRUCTION				GENERAL	400	0	06/07		
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS									DEVSCOPE 03/07 05/07
	CONS GE 003 CONSTRUCTION				GENERAL	338	0	08/06		
	CONS GE 006 CONSTRUCTION				GENERAL	2	0	06/07		
042 YC017-006	UPGRADE TWO LECTURE HALL									
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	395	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC018-006	TRACK AND FIELD UPGRADE - LAMP POST EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	503	0	06/07			
042 YC020-007	Health and Natural Science Laboratories Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	739	0	06/07			
042 YC021-007	Swimming Pool Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	244	0	06/07			

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BUDGET LINE: HN-R001 FMS #: 042 R01 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 02/28/07 \$695,152.11 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$180,087.77 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$544,627.12 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2007													FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	9 *	14 *	*	2 *	4 *	*	135 *	38 *	10 *	*	*	680 *		892
FORCST (C) *	9 *	14 *	*	2 *	4 *	*	135 *	38 *	10 *	*	*	680 *		892
ACTUAL (C) *	9 *	14 *	*	2 *	4 *	*	135 *	37 *	*	*	*	*		201
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 ST003-003	Integrated Production Facility						
CO#: 01	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	9	0	07/06			
CO#: 02	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2	0	10/06			
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	37	0	02/07			
CO#: 03	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	28	0	01/07			
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	0	03/07			
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	18	0	06/07			
042 ST006-005	GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH					DEVSCOPE 01/07	04/07
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	14	0	08/06			
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4	0	11/06			
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	107	0	01/07			
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	02/07			
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2	0	06/07			
042 ST007-005	LIGHTING FOR PUBLIC SAFETY						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	200	0	06/07			
042 ST008-006	SMART CLASSROOM						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	135	0	06/07			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST010-007	TRANSPORTATION MODELING & VISUALIZATION LAB EQFN ED 001 EQUIPMENT AND FURNITURE	135	0	06/07			
042 ST011-007	Entryway for the Library CONS GE 001 CONSTRUCTION	100	0	06/07			
042 ST012-007	Archive Facilities EQFN ED 001 EQUIPMENT AND FURNITURE	90	0	06/07			

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BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX  
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,196,615.36 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,644.41 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,636,581.23 (CITY) \$ .00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,190 *	1,190
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,190 *	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
042 BX005-001	EDP Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	63	0	06/07	DEVSCOPE	03/07	05/07
042 BX014-091	Develop New Child Development Center CONS GE 004 CONSTRUCTION	725	0	06/07			
042 HS001-002	Create Computerized Testing Lab EQFN ED 004 EQUIPMENT AND FURNITURE	4	0	06/07	DEVSCOPE	03/07	05/07
042 HS026-005	Biology Lab Equipment Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	6	0	06/07	DEVSCOPE	03/07	05/07
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse CONS GE 001 CONSTRUCTION	352	0	06/07	DEVSCOPE	05/06	08/06
042 HS201-006	Site Acquisition CONS 002 CONSTRUCTION	40	0	06/07	DEVSCOPE	01/07	04/07

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/28/07 \$4,864,697.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$727,077.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,424,089.22 (CITY) \$.00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	1,007	1,480			(C)*	1,020	1,480		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,852	4,852
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,852	4,852
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
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 BX012-002	Renovate Cafeteria/Bookstore								DEVSCOPE	03/07 05/07
	CONS GE 005 CONSTRUCTION		GENERAL			1,139	0	06/07		
042 BX014-091	Develop New Child Development Center								DEVSCOPE	03/07 05/07
	CONS GE 001 CONSTRUCTION		GENERAL			1,549	0	06/07		
042 BX016-004	North Instructional Building								DEVSCOPE	05/06 08/06
	CONS GE 002 CONSTRUCTION		GENERAL			1,290	0	06/07		
042 BX056-099	Convert Two Rooms Into Computer Classrooms								DEVSCOPE	01/07 04/07
	CONS 007 CONSTRUCTION					44	0	06/07		
042 BX058-000	Renovate Tennis and Handball Facilities								DEVSCOPE	03/07 05/07
	CONS GE 011 CONSTRUCTION		GENERAL			85	0	06/07		
042 HS005-001	Relocation Of Dental Clinic								DEVSCOPE	03/07 05/07
	CONS GE 001 CONSTRUCTION		GENERAL			100	0	06/09		
	CONS GE 003 CONSTRUCTION		GENERAL			580	0	06/09		
042 HS006-002	Rehab. F&E - 500 Grand Concourse & Create A Dental Clinic								DEVSCOPE	03/07 05/07
	CONS 002 CONSTRUCTION					21	0	06/08		
	CONS 003 CONSTRUCTION					144	0	06/08		
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse								DEVSCOPE	05/06 08/06
	CONS GE 002 CONSTRUCTION		GENERAL			400	0	06/07		
042 HS033-007	Natural Science Lab Renovation									
	CONS GE 001 CONSTRUCTION		GENERAL			345	0	06/07		
	CONS GE 002 CONSTRUCTION		GENERAL			855	0	06/08		
	CONS GE 003 CONSTRUCTION		GENERAL			800	0	06/09		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-X004	FMS #: 042 X04	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX																	
AVAILABLE BALANCE AS OF: 02/28/07		\$762,046.99	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$124,220.66	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$2,019,924.24	(CITY)																\$ .00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *						* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *						
EXECUTIVE (C)*	*	*	*	*						(C)*	*	*	*						*
APPROPRIATIONS*	*	*	*	*						COMMITMENT PLAN *	*	*	*						*
(N)*	*	*	*	*						(N)*	*	*	*						*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	5 *	63 *				86 *		38 *				762 *	954	
FORCST (C) *	*	5 *	63 *				86 *		38 *				762 *	954	
ACTUAL (C) *	*	5 *	63 *				86 *		38 *					192	
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 LM004-002	Counseling and Education Center								DEVSCOPE	01/07 04/07
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	5	0	08/06		
CO#: 01	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	63	0	09/06		
	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	86	0	12/06		
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	5	0	06/07		
042 LM010-003	Renovation Of Science Education Classroom								DEVSCOPE	01/07 04/07
	CONS GE 001 CONSTRUCTION				GENERAL	103	0	06/07		
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS								DEVSCOPE	03/07 05/07
	CONS TS 002 CONSTRUCTION				TRAFFIC SIGNAL SYSTEMS	239	0	06/07		
042 LM073-097	REPLACE CAMPUS SITE FURNISHINGS, PH 1, LEHMAN COLLEGE								DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION				GENERAL	161	0	06/07		
042 LM092-001	RONV. PLAYGROUND								DEVSCOPE	01/07 04/07
	CONS 001 CONSTRUCTION					38	0	02/07		
	CONS 003 CONSTRUCTION					254	0	06/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-X005	FMS #: 042 X05	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX												
AVAILABLE BALANCE AS OF: 02/28/07		\$1,294,342.64	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$13,589.57	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,157,071.79	(CITY)										\$ .00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	*	*	*	*					(C)*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	4 *	4 *	*	*	*	* 1,291 *	1,299
FORCST (C) *	*	*	*	*	*	*	4 *	4 *	*	*	*	* 1,291 *	1,299
ACTUAL (C) *	*	*	*	*	*	*	4 *	4 *	*	*	*	* *	8
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 LM009-003	Computer Assisted Labs for English								DEVSCOPE	01/07 04/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				4	0	01/07		
CO#: 01	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				4	0	02/07		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				122	0	06/07		
042 LM014-005	Construct House on Campus								DEVSCOPE	07/04 10/04
	CONS GE 001 CONSTRUCTION	GENERAL				100	0	06/07		
042 LM015-005	Concert Hall Addition								DEVSCOPE	07/04 10/04
	CONS GE 001 CONSTRUCTION	GENERAL				1,050	0	06/07		
042 LM089-000	Lehman College purchase audio/visual equip								DEVSCOPE	01/07 04/07
	EQFN 011 EQUIPMENT AND FURNITURE					17	0	06/07		
042 LM090-000	Lehman college purchase multi-media radio								DEVSCOPE	01/07 04/07
	EQFN 019 EQUIPMENT AND FURNITURE					2	0	06/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-206 FMS #: 042 210 COMMUNITY COLLEGES IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/07 \$172,046,631.68 (CITY) \$18,119,467.91 (NON-CITY)  
 CONTRACT LIABILITY: \$27,841,319.99 (CITY) \$751,609.23 (NON-CITY)  
 ITD EXPENDITURES: \$32,371,636.30 (CITY) \$24,720,715.46 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		30,031	3,004	73,399	(C)*	43,921	32,855	3,004	73,399
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*				8,661	(N)*	1,241	418	251	11,667

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*		10,163	*	*	*	784-	600-	*	*	*	125,302	134,081
FORCST (C) *	*		10,163	*	*	*	784-	*	*	*	*	124,702	134,081
ACTUAL (C) *	*		10,163	*	*	*	785-	*	*	*	*	*	9,378
PLAN (N) *	*	66	*	*	16	*	*	*	*	*	*	8,352	8,434
FORCST (N) *	*	66	*	*	16	7	*	*	*	*	*	8,345	8,434
ACTUAL (N) *	*	66	*	*	16	7	*	*	*	*	*	*	89

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BX002-093	Handicap Access									DEVSCOPE 03/07 05/07
	CONS GE 011 CONSTRUCTION			GENERAL		42	40	06/07		
042 BX012-002	Renovate Cafeteria/Bookstore									DEVSCOPE 03/07 05/07
	CONS GE 008 CONSTRUCTION			GENERAL		0	500	06/07		
042 BX014-091	Develop New Child Development Center									
	CONS GE 003 CONSTRUCTION			GENERAL		0	1,708	06/07		
042 BX016-004	North Instructional Building									
	CONS GE 004 CONSTRUCTION			GENERAL		27,053	0	06/08		
	CONS GE 005 CONSTRUCTION			GENERAL		2,669	0	06/09		
042 BX019-006	Student center hot water heater replacement									
	CONS 001 CONSTRUCTION					239	239	06/07		
042 BX057-000	Renovate Hall of Fame Playhouse									DEVSCOPE 03/07 05/07
	CONS GE 006 CONSTRUCTION			GENERAL		0	16	11/06		
	CONS GE 007 CONSTRUCTION			GENERAL		0	49	06/07		
042 BX200-006	Mechanical Systems & Infrastructure									DEVSCOPE 01/07 04/07
	CONS 001 CONSTRUCTION					1,000	0	06/08		
	CONS 002 CONSTRUCTION					1,037	0	06/09		
042 BY015-007	Renovate Performing Arts Center									
	CONS GE 002 CONSTRUCTION			GENERAL		1,000	0	06/07		
042 CA001-001	CUNYwide Campus Wiring Phase III									DEVSCOPE 03/07 05/07
	EQFN ED 021 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		0	3	06/07		
042 CA002-001	General Adjustment									
	EQFN ED 003 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		80	0	06/08		
	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		95	0	06/09		
	EQFN ED 005 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,280	0	06/10		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA004-004	Reserve Fund					DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL	2,500	0	06/11			
042 CA011-007	Expand Harlem Campus (Global Business Institue)							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/07			
042 CA091-096	CUNYwide Rehab							
	CONS GE 001 CONSTRUCTION	GENERAL	10,652	10,652	06/11			
	CONS GE 002 CONSTRUCTION	GENERAL	3,912	3,912	06/12			
	CONS GE 003 CONSTRUCTION	GENERAL	4,572	4,572	06/13			
	CONS GE 004 CONSTRUCTION	GENERAL	4,671	4,671	06/14			
	CONS GE 005 CONSTRUCTION	GENERAL	4,787	4,787	06/15			
	CONS GE 006 CONSTRUCTION	GENERAL	3,475	3,475	06/16			
	CONS GE 007 CONSTRUCTION	GENERAL	5,505	5,505	06/17			
042 CA200-006	Health and Safety					DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION		2,150	0	06/07			
	CONS 002 CONSTRUCTION		4,269	0	06/08			
	CONS 003 CONSTRUCTION		1,000	0	06/11			
042 CA200BX04	BX COLSTON AND MEISTER HALL LL11							
	CONS GE 001 CONSTRUCTION	GENERAL	784	0	06/07			
042 CA200KG01	Bowman Recom's					DEVSCOPE	05/06	08/06
	CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/07			
042 CA200KG02	Mold Abatement					DEVSCOPE	05/05	08/05
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/07			
042 CA200KG03	KG PERFORMING ARTS AND LIBRARY LL11							
	CONS GE 001 CONSTRUCTION	GENERAL	127	0	06/07			
042 CA200LG02	LG BUILDING LL11							
	CONS GE 001 CONSTRUCTION	GENERAL	941	0	06/07			
042 CA200MC02	Fire Alarm System							
	CONS GE 001 CONSTRUCTION	GENERAL	175	0	06/07			
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11					DEVSCOPE	10/06	12/06
	CONS GE 001 CONSTRUCTION	GENERAL	3,099	0	06/07			
042 CA200ME01	Caroll St. Fire Alarm					DEVSCOPE	05/05	08/05
	CONS GE 001 CONSTRUCTION	GENERAL	750	0	06/07			
042 CA200ME02	Bowman Recom's					DEVSCOPE	05/05	08/05
	CONS GE 001 CONSTRUCTION	GENERAL	175	0	06/07			
042 CA200QB01	Fire Alarm System					DEVSCOPE	05/05	08/05
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/07			
042 CA200QB03	QB MEDICAL ARTS BUILDING LL11							
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA201-006	Facilities Preservation						
	CONS 001 CONSTRUCTION	428	0	06/07			
	CONS 002 CONSTRUCTION	109	0	06/08			
042 CA201BX02	Loew Hall Bulkhead Restoration						
	CONS GE 002 CONSTRUCTION	33	0	06/07			
042 CA201MC01	Struct. Rehab. Ext. Cos. & Facade						DEVSCOPE 05/05 08/05
	CONS GE 001 CONSTRUCTION	150	0	06/07			
042 CA201ME01	Bedford Building Fire Alarm System Upgrade						DEVSCOPE 03/07 05/07
	CONS GE 001 CONSTRUCTION	20	0	06/07			
042 CA202-006	ADA Compliance						DEVSCOPE 05/05 08/05
	CONS 001 CONSTRUCTION	710	0	06/07			
042 CA202HS04	ADA Improvements						
	CONS GE 001 CONSTRUCTION	750	0	06/07			
042 CA202QB02	Egress & Code Comp.						DEVSCOPE 05/05 08/05
	CONS GE 001 CONSTRUCTION	450	0	06/07			
042 CA203-006	Energy Conservation						
	CONS 001 CONSTRUCTION	1,597	0	06/07			
042 CA204-006	Educational Technology Initiative Ph III						
	EQFN 001 EQUIPMENT AND FURNITURE	750	0	06/07			
	EQFN 002 EQUIPMENT AND FURNITURE	375	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE	375	0	06/09			
042 CA205-006	NIT Info Sys & Admin Apps						DEVSCOPE 05/04 08/04
	EQFN 001 EQUIPMENT AND FURNITURE	2,500	0	06/07			
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 HS019-004	Hostos Fire Alarm						DEVSCOPE 03/07 05/07
CO#: 01	EQFN ED 001 EQUIPMENT AND FURNITURE	350-	0	01/07			
	EQFN ED 002 EQUIPMENT AND FURNITURE	350	0	06/07			
042 HS021-005	Smart Classrooms						DEVSCOPE 03/07 05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	114	0	06/09			
042 HS023-005	Standardized Campus Key System						DEVSCOPE 03/07 05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	171	0	06/09			
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse						DEVSCOPE 05/06 08/06
	CONS GE 004 CONSTRUCTION	0	1,000	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS055-098	Window Rehab - 471 Walton					DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL	132	132	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL	131	125	06/07			
042 HS060-098	500 Grand Concourse					DEVSCOPE	05/06	08/06
	CONS GE 003 CONSTRUCTION	GENERAL	844	0	06/07			
	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	06/07			
042 HU008-005	Organic Chemistry Lab					DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	190	06/07			
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							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	142	0	06/07			
042 KG123-098	Renovate Stage and Theater							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	77	77	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL	300	300	06/13			
042 KG126-098	T250 Classrooms					DEVSCOPE	02/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL	532	532	06/07			
042 KG200-006	Roof Replacement & Fire Alarm							
	CONS 002 CONSTRUCTION		1,500	0	06/07			
042 KG201-006	Additional Roof Replacement							
	CONS 001 CONSTRUCTION		1,500	0	06/11			
042 KG202-006	Fire Alarm Upgrade							
	CONS 001 CONSTRUCTION		2,128	0	06/07			
042 KG203-006	Gymnasium					DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION		1,515	0	06/08			
	CONS 002 CONSTRUCTION		42	0	06/11			
	CONS 003 CONSTRUCTION		1,473	0	06/10			
042 KG204-006	Marine Academic Center					DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION		1,262	0	06/08			
	CONS 002 CONSTRUCTION		1,263	0	06/11			
042 KG205-006	Primary Arts Center					DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION		212	0	06/08			
	CONS 002 CONSTRUCTION		213	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG813-087	Irrigation System DSGN CD 001 DESIGN	COMPLETE DESIGN	313	313	06/07	DEVSCOPE	03/07	05/07
042 LG002-093	Center III CONS GE 002 CONSTRUCTION CONS 016 CONSTRUCTION	GENERAL	1,206 94	1,206 0	06/07 06/07			
042 LG013-004	LaGuardia Fire Alarm - Phase I EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	163	0	09/06			
042 LG069-000	Sound and Lighting for the Theater EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	160	06/07			
042 LG200-006	Center 3 Renovations Ph II CONS 001 CONSTRUCTION		2,673	0	06/11	DEVSCOPE	01/07	04/07
042 LG201-006	Center 3 - Department of Humanities CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		1,253 5,069 2,184	0 0 0	06/07 06/08 06/09	DEVSCOPE	01/07	04/07
042 LG202-006	Center 3 - Department of Computer Info System CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		9,852 648	0 0	06/07 06/08	DEVSCOPE	01/07	04/07
042 MC015-004	Rebuild Fiterman Hall CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL GENERAL GENERAL	5,000 49,156 20,844	0 0 0	09/06 06/07 06/11			
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT CONS GE 002 CONSTRUCTION CO#: 01 CONS GE 003 CONSTRUCTION	GENERAL GENERAL	2,545 600-	391 0	06/07 02/07	DEVSCOPE	08/04	10/04
042 MC020-006	Exhaust System CONS GE 002 CONSTRUCTION	GENERAL	0	842	06/07	DEVSCOPE	05/06	08/06
042 MC201-006	Chambers St Renovations Ph II CONS 001 CONSTRUCTION		6,753	0	06/09	DEVSCOPE	01/07	04/07
042 MC202-006	Emergency First Response Program EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE		98 10,602	0 0	06/09 06/11	DEVSCOPE	01/07	04/07
042 MC203-006	North Campus Building CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/07	DEVSCOPE	06/06	09/06
042 ME008-089	SECURITY LIGHTS AND CAMERAS SYSTEM CONS GE 002 CONSTRUCTION	GENERAL	24	25	06/07			
042 ME014-003	Academic Building I CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL GENERAL	5,000 29,114	0 0	09/06 06/07	DEVSCOPE	01/06	04/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 007 CONSTRUCTION	GENERAL		20,617	0	06/11			
042 ME015-004	PURCHASE OF EQUIPMENT								
CO#: 01	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		0	66	08/06			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	01/07			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10	9	06/07			
042 ME018-005	LIBRARY EXPANSION								
	CONS GE 001 CONSTRUCTION	GENERAL		2,561	0	06/07			
042 ME019-006	Auditorium Expansion						DEVSCOPE	06/06	09/06
	CONS GE 001 CONSTRUCTION	GENERAL		1,100	0	06/07			
042 ME050-094	EXPAND DAY CARE						DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL		119	119	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL		94	94	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL		230	230	06/09			
042 ME069-096	UPGRADE SECURITY								
	CONS GE 001 CONSTRUCTION	GENERAL		54	428	06/07			
	CONS GE 003 CONSTRUCTION	GENERAL		378	378	06/08			
042 ME070-096	CARROLL ST REROOF-A&C WINGS						DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL		123	123	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL		166	166	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL		110	110	06/09			
042 ME071-096	CARROLL ST HVAC REHAB								
	CONS GE 002 CONSTRUCTION	GENERAL		248	248	06/07			
	DSGN CD 004 DESIGN	COMPLETE DESIGN		406	406	06/08			
042 ME200-006	Athletic Fields						DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION			980	0	06/09			
042 NY003-007	Equipment for Dentistry, Nursing and Hospitality Management								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		420	0	06/07			
042 QB001-093	HCAP ACCESS						DEVSCOPE	03/07	05/07
	CONS GE 004 CONSTRUCTION	GENERAL		10	10	06/07			
042 QB003-088	REPLACE HEAT DISTRIBUTION SYSTEM						DEVSCOPE	03/07	05/07
	CONS HV 003 CONSTRUCTION	HVAC		10	10	06/07			
	DSGN CD 004 DESIGN	COMPLETE DESIGN		39	39	06/09			
042 QB009-089	REHAB ELEVATORS FOR LIBRARY								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		200	200	06/15			
042 QB011-002	Instructional Building						CLOSE	03/06	03/06
	CONS GE 002 CONSTRUCTION	GENERAL		8,296	0	06/09			
042 QB023-004	QUEENSBOROUGH FIRE ALARM								
CO#: 01	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		437-	0	01/07			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		437	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB027-005 CONS	Relocate Holocaust Resource Center 005 CONSTRUCTION	1,000	0	06/07	DEVSCOPE	07/04	10/04
042 QB158-095 CONS	REHAB FOOD EQUIPMENT GE 001 CONSTRUCTION	39	39	06/09	DEVSCOPE	03/07	05/07
	CONS GE 002 CONSTRUCTION	291	291	06/08			
	CONS GE 003 CONSTRUCTION	20	20	06/07			
042 QB160-096 CONS	UPGRADE SECURITY GE 001 CONSTRUCTION	823	823	06/12	DEVSCOPE	03/07	05/07
042 QB162-096 DSGN	ADMIN BLDG HVAC UPGRADE CD 007 DESIGN	1,015	1,015	06/11	DEVSCOPE	05/06	05/06
042 QB200-006 CONS	Upgrade Electric System 001 CONSTRUCTION	500	0	06/09	DEVSCOPE	01/07	04/07
042 QB201-006 CONS	Upgrade Drainage System 001 CONSTRUCTION	500	0	06/09	DEVSCOPE	01/07	04/07
042 QC004-004 CONS	JEWISH READING ROOM GE 005 CONSTRUCTION	0	10	06/07	DEVSCOPE	05/04	08/04

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL  
 AVAILABLE BALANCE AS OF: 02/28/07 \$3,137,309.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,611.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,664,999.01 (CITY) \$.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11	FY 08	FY 09	FY 10	FY 11
EXECUTIVE (C)*	*	*	332	*	(C)*	*	339	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,130	3,130
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,130	3,130
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC003-989 CONS	Reconstruction Windows GE 004 CONSTRUCTION	30	0	06/07	DEVSCOPE	03/07	05/07
042 HC006-099 CONS	Rehab. of Lab. GE 012 CONSTRUCTION	102	0	06/07	DEVSCOPE	03/07	05/07

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 HC073-094	Condition Assessment							
	DSGN CD 001 DESIGN	COMPLETE DESIGN	25	0	06/10			
	CONS GE 002 CONSTRUCTION	GENERAL	314	0	06/10			
042 HC075-098	Rehab Boilers, Piping, Remove Asbestos							
	CONS GE 002 CONSTRUCTION	GENERAL	2,998	0	06/07	DEVSCOPE	06/01	09/01

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: HN HIGHER EDUCATION  
 AVAILABLE BALANCE AS OF: 02/28/07  
 CONTRACT LIABILITY:

\$267,868,183.30 (CITY)  
 \$45,628,791.51 (CITY)

\$18,566,011.78 (NON-CITY)  
 \$750,959.56 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	1,008	31,511	3,336	73,399	(C)*	47,941	34,335	3,464	73,399
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*				8,661	(N)*	1,241	418	251	11,667

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	14	861	14,600	70	502	447	539	396	10	*	*	205,448	221,017
FORCST (C) *	14	861	14,600	70	522	719	166	686	10	*	*	203,701	221,017
ACTUAL (C) *	14	860	14,600	70	501	959	400	990	*	*	*	*	17,594
PLAN (N) *	*	66	*	*	16	*	*	*	*	*	*	8,352	8,434
FORCST (N) *	*	66	*	*	16	7	*	*	*	*	*	8,345	8,434
ACTUAL (N) *	*	66	*	*	16	7	*	*	*	*	*	*	89

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HO-C001 FMS #: 819 C01 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 02/28/07 \$578,608.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,500.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,497,913.20 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	26	*	*	*	26
FORCST (C) *	*	*	*	*	*	*	*	*	26	*	*	*	26
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						
819 34199840	QHC: VARIOUS MEDICAL EQUIPMENT						
CO#: B2 EQFN	004 EQUIPMENT AND FURNITURE	26	0	03/07			

BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07 \$8,398,158.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$214,209.44 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,903,071.12 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	119	114	*	2-	*	*	*	2,323	2,554
FORCST (C) *	*	*	*	*	119	4	*	2-	*	*	110	2,323	2,554
ACTUAL (C) *	*	*	*	*	119	4	*	*	*	*	*	*	123
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						
819 HHC-CCEQP	PURCHASE OF MEDICAL EQUIPMENT CORPORATE-WIDE/CC						
EQFN	009 EQUIPMENT AND FURNITURE	315	0	06/07			
819 11200008	BELLEVUE DAY CARE CENTER PLAYGROUND				DSGN	03/02	09/02
CO#: B CONS	002 CONSTRUCTION	2	0	06/07			
CO#: R7 CONS	002 CONSTRUCTION	4	0	12/06			
CO#: R8 CONS	002 CONSTRUCTION	2-	0	02/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION				DSGN	11/05 05/06
CONS	100 CONSTRUCTION	1	0	06/07		
CO#: R7 CONS	100 CONSTRUCTION	119	0	11/06		
819 27200241	CUMBERLAND: PURCHASE PORTABLE X-RAY MACHINE					
EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/07		
819 34200140	QUEENS HOSPITAL - PURCHASE MEDICAL EQUIP FOR WOMENS CENTER					
EQFN	002 EQUIPMENT AND FURNITURE	110	0	12/06		
819 75200101	Seaview Hospital Assisted Living					
CONS	003 CONSTRUCTION	2,000	0	06/07		

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BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/28/07		\$20,290,060.95		(CITY)								\$ .00		(NON-CITY)
CONTRACT LIABILITY:		\$1,472,474.62		(CITY)								\$ .00		(NON-CITY)
ITD EXPENDITURES:		\$12,435,464.43		(CITY)								\$ .00		(NON-CITY)
	* FY 08	* FY 09	* FY 10	* FY 11				* FY 08	* FY 09	* FY 10	* FY 11			
EXECUTIVE (C)*	*	*	*	*			(C)*	6,900	1,500	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN*	*	*	*	*	*	*	*
(N)*	*	*	*	*			(N)*	*	*	*	*	*	*	*

	FY 2007													FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 07
PLAN (C) *	20 *	224 *	5 *	703 *	254 *	438 *	339 *	356 *	2,418 *	3,122 *	1,069 *	12,751 *		21,699
FORCST (C) *	20 *	224 *	5 *	703 *	140 *	73 *	339 *	356 *	2,418 *	3,236 *	1,069 *	13,116 *		21,699
ACTUAL (C) *	20 *	251 *	22-*	71 *	140 *	633 *	589 *	236 *	*	*	*	*		1,919
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 FQHCVAN	PURCHASE 19-SEAT VAN FOR RICHMOND CLINIC					
EQFN	100 EQUIPMENT AND FURNITURE	60	0	06/07		
819 TEMIS	BHC/KCHC: TEMIS LEP MEDICAL INTERPRETING SYSTEM					
CO#: K1 EQFN	001 EQUIPMENT AND FURNITURE	20	0	07/06		
CO#: K2 EQFN	001 EQUIPMENT AND FURNITURE	236	0	02/07		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	163	0	05/07		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	474	0	06/07		
819 11200102	BELLEVUE HOSPITAL CANCER CENTER RENOVATION					
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	521	0	03/07		
819 11200201	BELLEVUE/NYU SURGICAL UNIT				DSGN	04/04 10/04
CONS GE 110	CONSTRUCTION	71	0	12/06		
EQFN MD 200	EQUIPMENT AND FURNITURE	5	0	05/07		
CO#: R4 EQFN MD 200	EQUIPMENT AND FURNITURE	6	0	10/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	365	0	12/06	DSGN	03/05 09/05
819 11200502 CONS	BHC: RENOVATION OF CLINICAL SUPPORT SPACE 100 CONSTRUCTION	250	0	06/07		
819 11200601 CO#: A CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	1,000	0	06/07		
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	250	0	06/07		
819 12200301 CONS	GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER 100 CONSTRUCTION	50	0	06/07		
819 12200302 CONS EQFN	GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	400 55	0 0	06/08 06/07		
819 12200541 EQFN	GOUVERNEUR: DENTAL X-RAY CLINICAL INFO SYSTEM 001 EQUIPMENT AND FURNITURE	114	0	11/06		
819 12200740 EQFN	GOUVERNEUR: PURCHASE EQUIPMENT FOR PREV. CARDIAC CENTER 001 EQUIPMENT AND FURNITURE	380	0	06/07		
819 13200571 CO#: A CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	2,000	0	06/07		
819 21200601 CONS CO#: R5 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION 100 CONSTRUCTION	83 32-	0 0	04/07 12/06		
819 22200601 DSGN CO#: R1 DSGN CO#: A CONS CO#: R1 CONS	ENY: CAPITAL IMPROVEMENTS 001 DESIGN 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	100 64 991 95	0 0 0 0	04/07 10/06 06/07 03/07		
819 24200640 CO#: R1 EQFN	NCB: PURCHASE 1 ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	250	0	02/07		
819 25200740 EQFN	LINCOLN: UPGRADE/REPLACE DIAGNOSTIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	140	0	06/07		
819 26200540 EQFN	CIH: REPLACE CT SCANNER 001 EQUIPMENT AND FURNITURE	1,459	0	03/07		
819 26200601 CONS	CONEY ISLAND: RADIOLOGY RF DIAGNOSTIC ROOM UPGRADE 100 CONSTRUCTION	500	0	05/07		
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	03/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26200640	CONEY ISLAND: ULTRASOUND REPLACEMENT					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	05/07		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	140	0	11/06		
819 26200641	CONEY ISLAND: AIRWAY INTUBATION SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	65	0	03/07		
819 26200741	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES					
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/07		
819 26200742	CONEY: REPLACE 2 ANESTHESIA MACHINES					
EQFN	001 EQUIPMENT AND FURNITURE	270	0	06/07		
819 26200743	CONEY: REPLACEMENT OF R/F EQUIPMENT FOR BARIATRIC PATIENTS					
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/07		
819 29200301	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE				DSGN	11/02 10/03
CONS	100 CONSTRUCTION	164	0	04/07		
CO#: S3 CONS	100 CONSTRUCTION	5	0	09/06		
CO#: S4 CONS	100 CONSTRUCTION	128-	0	02/07		
CO#: R3 EQFN	400 EQUIPMENT AND FURNITURE	2-	0	02/07		
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER					
CO#: A CONS	100 CONSTRUCTION	2,775	0	04/07		
CO#: D1 CONS	100 CONSTRUCTION	224	0	08/06		
CO#: D2 CONS	100 CONSTRUCTION	1	0	10/06		
CO#: R1 CONS	100 CONSTRUCTION	2,000	0	06/08		
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY				DSGN	08/03 12/04
CO#: 2 CONS	100 CONSTRUCTION	1,000	0	06/07		
819 33200501	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC					
CO#: B CONS	100 CONSTRUCTION	1,000	0	06/07		
819 33200744	ELMHURST: PURCHASE A 64-SLICE CT SCANNER					
EQFN	001 EQUIPMENT AND FURNITURE	1,600	0	06/07		
819 34200641	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE					
EQFN	001 EQUIPMENT AND FURNITURE	2,100	0	06/07		
819 48200401	WOODHULL: POSTPARTUM UNIT RENOVATION					
CO#: R8 CONS	100 CONSTRUCTION	632	0	10/06		
819 48200470	WOODHULL: NEONATAL UNIT RENOVATION				DSGN	06/04 12/04
CONS	100 CONSTRUCTION	107	0	03/07		
CO#: R9 CONS	100 CONSTRUCTION	34	0	12/06		
819 75200101	Seaview Hospital Assisted Living					
CONS	005 CONSTRUCTION	4,500	0	06/08		
CONS	006 CONSTRUCTION	1,500	0	06/09		
819 75200403	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC					
CONS	100 CONSTRUCTION	400	0	05/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 75200640	SEA VIEW: PURCHASE RADIOLOGY DEPARTMENT EQUIPMENT					
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/07		
CO#: S1 EQFN	001 EQUIPMENT AND FURNITURE	143	0	01/07		
819 75200740	SEAVIEW: REPLACE 3 ADA COMPLIANT BUSES					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/07		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	196	0	01/07		

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/07 \$100,000.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,322,616.99 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
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					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/07 \$100,000.20 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,290,369.80 (CITY) \$ .00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819 26200744	CONEY: PURCHASE A PV LASER FOR MEN'S HEALTH					100	0	06/07		
	EQFN 001 EQUIPMENT AND FURNITURE									

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

AVAILABLE BALANCE AS OF: 02/28/07 \$1,000,000.48 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,277,264.52 (CITY) \$ .00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	100 *	*	900 *	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	100 *	*	900 *	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819 12200501	GOUVERNEUR: IMAGING CENTER RENOVATION					100	0	04/07		
	DSGN 100 DESIGN									
	CONS 200 CONSTRUCTION					900	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/07 \$164,575.54 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$300,169.79 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,916,861.67 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	27 *	110 *	91 *	*	26 *	*	140 *	23 *	147 *	*	5 *	13 *	582
FORCST (C) *	27 *	110 *	91 *	*	26 *	*	140 *	23 *	147 *	*	5 *	13 *	582
ACTUAL (C) *	27 *	110 *	91 *	*	26 *	*	141 *	35 *	*	*	*	*	429
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819 34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR								DSGN	10/03 04/04
CONS	001 CONSTRUCTION					1	0	05/07		
CO#: R2	CONS 001 CONSTRUCTION					27	0	01/07		
819 34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM								DSGN	06/03 12/03
CONS	100 CONSTRUCTION					144	0	03/07		
CO#: RE	CONS 100 CONSTRUCTION					31	0	01/07		
CO#: RF	CONS 100 CONSTRUCTION					4	0	02/07		
EQFN	200 EQUIPMENT AND FURNITURE					3	0	03/07		
CO#: R4	EQFN 200 EQUIPMENT AND FURNITURE					7	0	01/07		
819 34200241	QHC: PURCHASE THREE (3) ULTRASOUND UNITS									
EQFN	001 EQUIPMENT AND FURNITURE					13	0	06/07		
CO#: R6	EQFN 001 EQUIPMENT AND FURNITURE					26	0	11/06		
819 34200304	QHC: EXPANSION OF DIABETES CENTER									
CONS	010 CONSTRUCTION					4	0	05/07		
CO#: 04	CONS 010 CONSTRUCTION					27	0	07/06		
CO#: 05	CONS 010 CONSTRUCTION					110	0	08/06		
CO#: 06	CONS 010 CONSTRUCTION					91	0	09/06		
CO#: 07	CONS 010 CONSTRUCTION					75	0	01/07		
CO#: 08	CONS 010 CONSTRUCTION					19	0	02/07		



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/07 \$500,000.50 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 75200601	SEA VIEW: CONSTRUCT SHAKESPEAREAN THEATRE					
	CONS 100 CONSTRUCTION	500	0	06/07		

BUDGET LINE: HO-R003 FMS #: 819 R03 FDNY- EMS AMBULANCE

AVAILABLE BALANCE AS OF: 02/28/07 \$ .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 *
EXECUTIVE (C)*	150 *	*	*	*	(C)*	150 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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
819 19200702	FDNY - EMS AMBULANCE					
	EQVH 001 EQUIPMENT - VEHICLES	150	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-X002	FMS #: 819 X02	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX									
AVAILABLE BALANCE AS OF: 02/28/07		\$1,743,666.42	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$81,347.35	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$2,989,864.23	(CITY)								\$ .00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	39 *	350 *	85 *	*	*	* 1,446 *	1,920
FORCST (C) *	*	*	*	*	*	*	39 *	350 *	85 *	*	*	* 1,446 *	1,920
ACTUAL (C) *	*	*	*	*	*	*	39 *	350 *	*	*	*	*	389
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS						
EQFN	200 EQUIPMENT AND FURNITURE		190	0	06/07		
819 21200740	JACOBI: PURCHASE AN ULTRASOUND IMAGING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE		182	0	06/07		
819 21200741	JACOBI: REPLACE PULMONARY FUNCTION SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE		29	0	06/07		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE		39	0	01/07		
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE		85	0	03/07		
819 21200742	JACOBI: PURCHASE INTRAVASCULAR ULTRASOUND MACHINE						
EQFN	001 EQUIPMENT AND FURNITURE		150	0	06/07		
819 24200740	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE		350	0	06/07		
819 25200640	LINCOLN: PURCHASE MAMMOGRAPHY EQUIPMENT						
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE		350	0	02/07		
819 25200741	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT						
EQFN	001 EQUIPMENT AND FURNITURE		162	0	06/07		
819 25200742	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT						
EQFN	001 EQUIPMENT AND FURNITURE		88	0	06/07		
819 25200743	LINCOLN: PURCHASE THALLIUM STRESS TEST EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE		70	0	06/07		
819 25200744	LINCOLN: PURCHASE AND INSTALL AN E-HEALTH PORTAL SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE		150	0	06/07		
819 42200721	MORRISANIA: PURCHASE AND INSTALL A NEW TELEPHONE SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE		75	0	06/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/07 \$293,887,826.78 (CITY) \$68,810.13 (NON-CITY)  
 CONTRACT LIABILITY: \$36,630,271.40 (CITY) \$.01 (NON-CITY)  
 ITD EXPENDITURES: \$797,966,904.14 (CITY) \$3,915,694.86 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					(C)*	64,344	50,000	34,736	47,041
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	2 *	1,072 *	460 *	249 *	4,978 *	8,943 *	33,056 *	34,834 *	5,522 *	42,504 *	361 *	25,909 *	157,890
FORCST (C) *	2 *	1,072 *	460 *	172 *	5,045 *	8,943 *	355 *	14,560 *	12,606 *	75,705 *	361 *	25,909 *	145,190
ACTUAL (C) *	2 *	1,462 *	459 *	172 *	5,044 *	8,943 *	356 *	14,560 *					30,999
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819 FQHC	ESTABLISH A FEDERALLY QUALIFIED HEALTH CTR ON STATEN ISLAND									
CONS	100 CONSTRUCTION					500	0	06/07		
819 HOPROJECTS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES									
CONS	100 CONSTRUCTION					39,100	0	04/07		
CO#: A	CONS 100 CONSTRUCTION					30,000	0	06/08		
CO#: B	CONS 100 CONSTRUCTION					30,000	0	06/09		
CO#: C	CONS 100 CONSTRUCTION					30,000	0	06/10		
CO#: D	CONS 100 CONSTRUCTION					30,000	0	06/11		
CO#: E	CONS 100 CONSTRUCTION					30,000	0	06/12		
CO#: F	CONS 100 CONSTRUCTION					30,000	0	06/13		
CO#: G	CONS 100 CONSTRUCTION					30,000	0	06/14		
CO#: H	CONS 100 CONSTRUCTION					30,000	0	06/15		
CO#: I	CONS 100 CONSTRUCTION					30,000	0	06/16		
CO#: J	CONS 100 CONSTRUCTION					30,000	0	06/17		
819 HRCN111BD	BELLEVUE DAY CARE CENTER								DSGN	03/02 09/02
CONS	001 CONSTRUCTION					17	0	06/07		
819 SEAVIEW	seaview hospital									
CONS	001 CONSTRUCTION					6,000	0	06/11		
819 01199601	DOH CLINIC CODE CORRECTIONS									
CONS	GE 006 CONSTRUCTION				GENERAL	312	0	06/07		
CO#: S1	CONS GE 006 CONSTRUCTION				GENERAL	1-	0	02/07		
CO#: 01	CONS GE 006 CONSTRUCTION				GENERAL	200	0	12/07		
819 02200422	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS									
CO#: 2	CONS 100 CONSTRUCTION					32,201	0	01/07		
CO#: 3	CONS 100 CONSTRUCTION					10,000	0	04/08		
CO#: 4	CONS 100 CONSTRUCTION					10,000	0	05/09		
CO#: 5	CONS 100 CONSTRUCTION					4,736	0	05/10		
CO#: 6	CONS 100 CONSTRUCTION					5,741	0	05/11		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 02200524	LOCAL LAW 11 COMPLIANCE					
CO#: R1 DSGN	001 DESIGN	2,496	0	12/06		
CO#: R2 DSGN	001 DESIGN	250	0	01/07		
CO#: R3 DSGN	001 DESIGN	1,295	0	02/07		
CO#: R6 CONS	100 CONSTRUCTION	359	0	09/06		
CO#: R7 CONS	100 CONSTRUCTION	1,324	0	12/06		
CO#: R8 CONS	100 CONSTRUCTION	25,751	0	02/07		
CO#: 3 CONS	100 CONSTRUCTION	13,814	0	05/08		
CO#: 4 CONS	100 CONSTRUCTION	10,000	0	05/09		
819 02200525	REMEDIATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS					
CO#: R3 CONS	100 CONSTRUCTION	11	0	09/06		
CO#: R4 CONS	100 CONSTRUCTION	75	0	10/06		
CO#: 1 CONS	100 CONSTRUCTION	7,074	0	02/07		
CO#: 2 CONS	100 CONSTRUCTION	3,000	0	02/08		
819 11200008	BELLEVUE DAY CARE CENTER PLAYGROUND				DSGN	03/02 09/02
CONS	003 CONSTRUCTION	60	0	06/07		
819 11200009	BHC: UPGRADE CELLAR OF OLD CAMPUS				DSGN	10/05 04/06
CONS	100 CONSTRUCTION	361	0	05/07		
CO#: R5 CONS	100 CONSTRUCTION	12	0	08/06		
CO#: R6 CONS	100 CONSTRUCTION	5	0	01/07		
CO#: R7 CONS	100 CONSTRUCTION	3	0	02/07		
819 11200201	BELLEVUE/NYU SURGICAL UNIT				DSGN	04/04 10/04
CONS	GE 100 CONSTRUCTION GENERAL	3	0	06/07		
819 11200303	BELLEVUE: CREATE GROUND FLOOR CONNECTION				DSGN	08/04 02/05
CONS	100 CONSTRUCTION	39	0	03/07		
CO#: R6 CONS	100 CONSTRUCTION	11	0	08/06		
CO#: R7 CONS	100 CONSTRUCTION	2	0	10/06		
CO#: R8 CONS	100 CONSTRUCTION	15	0	02/07		
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	1,766	0	03/07		
CO#: R6 CONS	100 CONSTRUCTION	1,049	0	08/06		
CO#: R7 CONS	100 CONSTRUCTION	1	0	09/06		
CO#: R8 CONS	100 CONSTRUCTION	52	0	10/06		
CO#: R9 CONS	100 CONSTRUCTION	1	0	11/06		
CO#: S1 CONS	100 CONSTRUCTION	428	0	12/06		
CO#: S2 CONS	100 CONSTRUCTION	76	0	01/07		
CO#: S3 CONS	100 CONSTRUCTION	17	0	02/07		
819 11200702	BHC: ESTABLISH A WTC ENVIRONMENTAL HEALTH CENTER					
CONS	100 CONSTRUCTION	1,000	0	06/07		
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION				DSGN	11/05 05/06
CO#: A CONS	100 CONSTRUCTION	500	0	01/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 13200701 CONS	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER 100 CONSTRUCTION	500	0	06/07		
819 21200603 DSGN CO#: 01 CONS	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 001 DESIGN 100 CONSTRUCTION	176 2,074	0 0	03/07 06/07		
819 21200703 CONS	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT 100 CONSTRUCTION	2,200	0	04/07		
819 25200301 SVCS VE 001 SERVICES CO#: R2 SVCS VE 001 SERVICES CO#: R4 CONS CO#: 1 CONS CO#: 2 CONS	LINCOLN: EMERGENCY ROOM RENOVATION VALUE ENGINEERING VALUE ENGINEERING 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	26 9 4,800 6,662 5,330	0 0 0 0 0	06/07 12/06 11/06 06/07 06/08		
819 25200401 CO#: 01 CONS	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	1,600	0	06/07		
819 25200701 DSGN CONS	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER 001 DESIGN 100 CONSTRUCTION	100 500	0 0	04/07 06/07		
819 26200701 CONS	CIH: NEW SIDEWALK INSTALLATION FOR FACILITY PERIMETER 100 CONSTRUCTION	340	0	03/07		
819 27200601 CO#: 1 CONS	CUMBERLAND: FIRE ALARM REPLACEMENT 100 CONSTRUCTION	2,000	0	12/07		
819 29200303 CONS	KCHC: RELOCATION OF ALCOHOLISM TREATMENT CENTER 100 CONSTRUCTION	2,700	0	06/07		
819 29200304 CONS CO#: R9 CONS CO#: S1 CONS EQFN CO#: R2 EQFN CO#: R3 EQFN	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE	10 6 4 321 20 159	0 0 0 0 0 0	10/06 09/06 01/07 03/07 01/07 02/07	DSGN	01/06 07/06
819 29200702 DSGN CONS	KCHC: ESTABLISH NURSING SCHOOL 001 DESIGN 100 CONSTRUCTION	460 7,027	0 0	04/07 06/07		
819 33200402 CONS CO#: R3 CONS CO#: R4 CONS CO#: R5 CONS CO#: R6 CONS CO#: R7 CONS CO#: R8 CONS	ELMHURST: CREATE NEW PSYCHIATRIC UNIT 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	783 2 83 7 177 101 4	0 0 0 0 0 0 0	03/07 07/06 09/06 10/06 11/06 12/06 02/07	DSGN	05/05 11/05

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33200403	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES					
CO#: R2 DSGN	001 DESIGN	67	0	10/06		
CONS	100 CONSTRUCTION	1,320	0	03/07		
CO#: R2 CONS	100 CONSTRUCTION	1	0	10/06		
CO#: R3 CONS	100 CONSTRUCTION	517	0	02/07		
819 37200202	METRO: RENOVATION OF PEDIATRIC INPATIENT NURSING UNIT					
CONS	100 CONSTRUCTION	429	0	04/07		
819 37200601	METRO: ELEVATOR MODERNIZATION					
CO#: R2 CONS	100 CONSTRUCTION	35	0	10/06		
CO#: 1 CONS	100 CONSTRUCTION	1,928	0	06/07		
819 42200203	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES					
CONS	300 CONSTRUCTION	777	0	03/07		
819 48200501	WOODHULL: REHABILITATE CON EDISON VAULT					
CO#: A CONS	100 CONSTRUCTION	1,000	0	06/07		
819 48200502	WOODHULL: REPLACE AIR HANDLING UNITS					
CO#: R1 CONS	100 CONSTRUCTION	4,585	0	12/06		
CO#: 2 CONS	100 CONSTRUCTION	215	0	04/07		
CO#: 4 CONS	100 CONSTRUCTION	5,200	0	06/11		

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BUDGET LINE: HO-377	FMS #: 819 327	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES						
AVAILABLE BALANCE AS OF: 02/28/07	\$190,738,079.11	(CITY)	\$ .00	(NON-CITY)				
CONTRACT LIABILITY:	\$31,014,062.26	(CITY)	\$ .00	(NON-CITY)				
ITD EXPENDITURES:	\$617,760,871.52	(CITY)	\$ .00	(NON-CITY)				
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
EXECUTIVE (C)*		57,327	81,000	(C)*	65,000	60,222	61,500	81,000
APPROPRIATIONS*		*	*	COMMITMENT PLAN *	*	*	*	*
(N)*		*	*	(N)*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	3,065	1,515	62,863	848	188	84	1,478	21,289	8,001	*	25,573	124,904
FORCST (C) *		*	3,065	1,515	62,794	582	188	84	1,478	21,624	8,001	*	25,307	124,638
ACTUAL (C) *		*	3,066	11,728	6,885	29,036	188	84	1,552	*	*	*	*	52,539
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 DNALB	OCME - DNA Lab Construction					
CO#: G CONS	011 CONSTRUCTION	55,909	0	10/06		
LEGL	024 LEGAL SERVICES	200	0	06/07		
LEGL	025 LEGAL SERVICES	1,000	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 BELLHC CO#: 09 CONS	Bellevue Remodeling Project 002 CONSTRUCTION	7,657	0	04/07	DSGN	07/99 12/00
819 CIH1 CO#: 05 CONS CO#: CL CONS	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES 100 CONSTRUCTION 600 CONSTRUCTION	2,830 474	0 0	03/07 06/07	DSGN	10/00 03/02
819 GOUV/MJR CO#: R2 SVCS CO#: 01 SVCS CO#: R3 CONS CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS CO#: 06 CONS CO#: 07 CONS CO#: 08 CONS CO#: 09 CONS CO#: 10 CONS CO#: 11 CONS CO#: CL CTGY	GOUVERNEUR: MAJOR MODERNIZATION VE 001 SERVICES VE 001 SERVICES 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 600 CONTINGENCY	239 267 5,830 170 15,000 6,500 6,500 26,000 24,006 23,271 22,271 22,269 1,550	0 0 0 0 0 0 0 0 0 0 0 0 0 0	11/06 06/07 10/06 03/07 08/07 08/08 08/09 01/11 01/12 01/13 01/14 01/15 06/10		
819 HRLM/MJR CO#: V2 DSGN CO#: V3 DSGN CO#: S5 CONS CO#: S6 CONS CO#: S7 CONS CO#: S8 CONS CO#: S9 CONS CO#: 20 CONS CO#: 38 CONS CO#: 60 CONS CO#: 70 CONS CO#: 80 CONS CO#: 90 CONS CTGY	HARLEM HOSPITAL MAJOR MODERNIZATION 001 DESIGN 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 600 CONTINGENCY	344 74 5 129 184 30 1,412 15,666 50,000 53,722 55,000 55,000 35,000 2,930	0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/07 02/07 08/06 09/06 11/06 12/06 02/07 03/07 06/08 06/09 06/10 06/11 06/12 06/08		
819 HRLMEMSTA CONS	HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION 100 CONSTRUCTION	2,643	0	06/07		
819 JMC1 CO#: 04 CONS CO#: C3 CONS CO#: C2 CTGY	JMC: MODERNIZATION PROJECT - PHASE I 100 CONSTRUCTION 600 CONSTRUCTION 600 CONTINGENCY	983 73 2,000	0 0 0	06/07 12/06 06/07	DSGN	09/01 01/03
819 JMC2 CO#: 11 CONS CO#: CL CONS	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS 110 CONSTRUCTION 600 CONSTRUCTION	14,761 4,179	0 0	06/07 06/07		
819 MAJOR/QHC CONS CO#: R3 CONS	QHC MAJOR RECONSTRUCTION GE 022 CONSTRUCTION GE 022 CONSTRUCTION	291 1,340	0 0	06/07 09/06		





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 WITH FY 2007 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
819 KCH2	KINGS COUNTY PHASE 2 REDEVELOPMENT PLAN				DSGN	10/01 03/03
CO#: CL CONS	033 CONSTRUCTION	2,971	0	06/07		
CO#: C1 CONS	033 CONSTRUCTION	23	0	01/07		
CO#: C3 CONS	033 CONSTRUCTION	6	0	02/07		
819 KCH3	KCHC: REPLACE AMBULATORY CARE FACILITIES				DSGN	11/02 04/04
CO#: 02 CONS	100 CONSTRUCTION	96	0	06/07		
CO#: 01 SVCS	500 SERVICES	1	0	06/07		
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY				DSGN	11/03 04/05
CO#: VE SVCS	001 SERVICES	1	0	05/07		
CO#: R2 CONS	100 CONSTRUCTION	41,959	0	09/06		
CO#: 03 CONS	100 CONSTRUCTION	3,438	0	03/07		
CO#: 04 CONS	100 CONSTRUCTION	39,774	0	06/08		
CO#: 05 CONS	100 CONSTRUCTION	11,296	0	06/09		
CO#: CL CTGY	600 CONTINGENCY	1,400	0	06/09		
819 MAJOR/KCH	KCHC:REDEVELOPMENT PLAN-PHASE ONE					
CO#: 21 CONS	GE 020 CONSTRUCTION	1,070	0	06/08		

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BUDGET LINE: HO-410	FMS #: 819 338	EMERGENCY MEDICAL SERVICES, EQUIPMENT	
AVAILABLE BALANCE AS OF: 02/28/07	\$44,477,541.50	(CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$6,252,183.76	(CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$63,827,744.74	(CITY)	\$ .00 (NON-CITY)
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	9,496 *	10,000 *	14,007 *
APPROPRIATIONS*			
(N)*			
		COMMITMENT PLAN *	
		(N)*	

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	106 *	24 *	*	*	*	*	*	* 26,759 *	26,889
FORCST (C) *	*	*	*	*	106 *	24 *	*	*	*	*	*	* 26,759 *	26,889
ACTUAL (C) *	*	*	*	*	106 *	24 *	*	*	*	*	*	* *	130
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 AMBULANCE	AMBULANCE PURCHASES					
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	106	0	11/06		
	010 EQUIPMENT AND FURNITURE	26,759	0	06/07		
CO#: R1 EQFN	010 EQUIPMENT AND FURNITURE	24	0	12/06		
	011 EQUIPMENT AND FURNITURE	17,215	0	06/08		
	012 EQUIPMENT AND FURNITURE	10,000	0	06/09		
819 HO410AMB2	AMBULANCE PURCHASES FOR OUTYEARS					
	EQFN 001 EQUIPMENT AND FURNITURE	10,000	0	06/10		
	EQFN 002 EQUIPMENT AND FURNITURE	14,007	0	06/11		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQFN	003	EQUIPMENT	AND FURNITURE		13,989	0	06/12		
EQFN	004	EQUIPMENT	AND FURNITURE		14,394	0	06/13		
EQFN	005	EQUIPMENT	AND FURNITURE		14,841	0	06/14		
EQFN	006	EQUIPMENT	AND FURNITURE		15,271	0	06/15		
EQFN	007	EQUIPMENT	AND FURNITURE		15,714	0	06/16		
EQFN	008	EQUIPMENT	AND FURNITURE		16,264	0	06/17		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID  
 AVAILABLE BALANCE AS OF: 02/28/07 \$4,273,896.75 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,545,084.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,759,084.88 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 HRCN303ER	ELMCOR REHABILITATION PROJECT						
CO#: BA IFSP	004 IFA CONSTRUCTION SUPERVIS	24	0	06/07			

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/07 \$867,943.82 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,456.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,687,630.16 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	187 *	187
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	187 *	187
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						
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)						
CO#: BA CONS	006 CONSTRUCTION	187	0	06/07			
CONS	007 CONSTRUCTION	63	0	06/11			

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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: 02/28/07		\$5,080,000.00 (CITY)												\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$1,000,537.34 (CITY)												\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$1,701,462.66 (CITY)												\$ .00 (NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*		4,180	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN			*		*		*		*
(N)*										(N)*			*		*		*		*

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		*	948	*	*	*	*	*	*	*	*	*	*	901	*	1,849
FORCST (C) *		*	*	948	*	*	*	*	*	*	*	*	*	901	*	1,849
ACTUAL (C) *		*	*	948	*	*	*	*	*	*	*	*	*	*	*	948
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 PWD9BROWN CONS	BROWNSVILLE MULTI-SERVICES CENTER 001 CONSTRUCTION	100	0	06/07															
801 HRCN004WS CONS	FA - Renovations at West Side Center for Community Life 001 CONSTRUCTION	250	0	06/07	DSGN	06/03	06/04												
801 HRCN111GM CO#: A1 CONS	FA - Gay Men's Health Crisis (GMHC) 001 CONSTRUCTION	948	0	08/06	DSGN	06/06	07/06												
801 HRCN300GC CONS	FA - Gilda's Club Clubhouse Reconstruction 005 CONSTRUCTION	1	0	06/07	DSGN	06/06	07/06												
801 PWD05GLCC CONS	FA - LGBT Center 005 CONSTRUCTION	500	0	06/07	DEVSCOPE	11/06	01/07												
850 HRCN007CC CONS	Centro Civico Colombiano Computer Lab 001 CONSTRUCTION	50	0	06/07															
850 HRCN008VC CONS	Vocational Training center for Coney Island JCC 001 CONSTRUCTION	2,500	0	06/08															
	CONS 002 CONSTRUCTION	625	0	06/08															
	IFSP 601 IFA CONSTRUCTION SUPERVIS	312	0	06/08															
850 HRCN125GS CONS	FA - Office Reconstruction at Guardians of the Sick 001 CONSTRUCTION	700	0	06/08															
	CONS 002 CONSTRUCTION	300	0	06/08															
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08															
850 HRCN669PD EQFN	POVERTY DOCUMENTATION 001 EQUIPMENT AND FURNITURE	55	0	06/08															

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HR-D999		FMS #: 096 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT										
AVAILABLE BALANCE AS OF: 02/28/07		\$11,080,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$345,969.08	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$62,030.92	(CITY)									\$ .00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)*	*	*	*	*	(C)*	3,620	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	158 *	*	*	*	*	*	*	*	*	*	* 11,140 *	11,298
FORCST (C) *	*	*	158 *	*	250 *	*	*	*	*	*	*	* 10,890 *	11,298
ACTUAL (C) *	*	*	158 *	*	250 *	*	*	*	*	*	*	*	408
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
040 AGDTHEQP	NPS Computer Program											
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		2,000	0	06/07	DSGN	06/06	07/06	
040 HRCN097AI	Agudath Israel - School buses and kitchen equipment											
EQFN 001	EQUIPMENT AND FURNITURE					1,000	0	06/07				
096 EDCN123CJ	Council of Jewish Organizations (COJO) of Flatbush											
EQFN 001	EQUIPMENT AND FURNITURE					35	0	06/07				
096 HRCN096EA	Educational Alliance - community space											
CONS 001	CONSTRUCTION					2,000	0	06/08				
801 HRCN002GL	FA - N.Y.C. Gay and Lesbian Anti-Violence Project									DSGN	01/05	01/05
CONS 001	CONSTRUCTION					250	0	06/07				
801 HRCN004WS	FA - Renovations at West Side Center for Community Life									DSGN	06/03	06/04
CONS 002	CONSTRUCTION					400	0	06/07				
801 HRCN111GM	FA - Gay Men's Health Crisis (GMHC)									DSGN	06/06	07/06
CO#: A1 EQFN 003	EQUIPMENT AND FURNITURE					158	0	08/06				
801 HRCN300GC	FA - Gilda's Club Clubhouse Reconstruction									DSGN	06/06	07/06
CONS 004	CONSTRUCTION					200	0	06/07				
801 PWDAGDTH	FA - Agudath Israel									DSGN	02/02	03/02
CONS 001	CONSTRUCTION					2,500	0	06/07				
801 PWD05GLCC	FA - LGBT Center									DEVSCOPE	11/06	01/07
CONS 006	CONSTRUCTION					2,000	0	06/07				
CONS 008	CONSTRUCTION					1,000	0	06/08				
801 PWD99FIAO	FA - Federation of Italian American Organizations									DSGN	12/06	02/07
CONS 007	CONSTRUCTION					1,000	0	06/07				
CONS 008	CONSTRUCTION					500	0	06/07				









FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HRCN303ER IFSP	ELMCOR REHABILITATION PROJECT 010 IFA CONSTRUCTION SUPERVIS	44	0	06/07			

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BUDGET LINE: HR-X999 FMS #: 096 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT													
AVAILABLE BALANCE AS OF: 02/28/07		\$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 *				
EXECUTIVE (C)*					(C)*	127							
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*					(N)*								

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	36 *	36
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
ACTUAL (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 HRXNEW1WC EQVH	Woodycrest Center for Human Development Inc. - van purchase 002 EQUIPMENT - VEHICLES	10	0	06/07			
CO#: RO EQVH	002 EQUIPMENT - VEHICLES	25	0	06/07			
850 HRXNEW3TF EQVH	Teamwork Foundation Inc. - van purchase 002 EQUIPMENT - VEHICLES	23	0	06/08			
CO#: RO EQVH	002 EQUIPMENT - VEHICLES	49	0	06/08			
850 HRX001VAH EQVH VN	PURCHASE A VAN FOR ADULT HANDICAP ASSOCIATION OF CO-OP CITY 002 EQUIPMENT - VEHICLES VANS	17	0	06/08			
CO#: RO EQVH VN	002 EQUIPMENT - VEHICLES VANS	38	0	06/08			
850 HRX01ESC2 CO#: R2 CONS	EASTCHESTER SENIOR CENTER PHASE 2 INTERIOR ALTERATION 005 CONSTRUCTION	1	0	06/07			

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES  
 AVAILABLE BALANCE AS OF: 02/28/07 \$35,873,000.62 (CITY) \$10,932,888.45 (NON-CITY)  
 CONTRACT LIABILITY: \$1,503,488.88 (CITY) \$295,719.37 (NON-CITY)  
 ITD EXPENDITURES: \$249,291,982.26 (CITY) \$27,274,486.74 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*				2,324 *	(C)*	8,107 *	1,166 *	1,290 *	9,608 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*				1,533 *	(N)*	1,946 *			1,966 *

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *						960 *		285 *	928 *	300 *	42 *	15,336 *	17,851
FORCST (C) *											42 *	17,809 *	17,851
ACTUAL (C) *	803 *	102 *	11 *		26 *	5 *		319 *					1,267
PLAN (N) *						640 *		190 *	659 *	200 *		1,408 *	3,097
FORCST (N) *												3,097 *	3,097
ACTUAL (N) *	536 *	68 *	7 *		15 *	4 *		213 *					843

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
096 HR25AV11	MICSA, 260 11 AVE FLOORS 4-7 CONS & INITIAL OUTFITTING									DEVSCOPE 09/06 11/06
	EQFN FF 001 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	453	302	06/07		
	CONS 002 CONSTRUCTION					2,517	0	06/07		
	CONS 003 CONSTRUCTION					484	0	02/08		
	EQFN 004 EQUIPMENT AND FURNITURE					634	423	02/08		
	CONS GE 005 CONSTRUCTION				GENERAL	1,389	0	07/10		
	CONS GE 006 CONSTRUCTION				GENERAL	1,166	0	06/09		
096 HR25BAYR	BAYRIDGE MODEL OFFICE - 6740 4TH AVE INITIAL OUTFITTING									DEVSCOPE 04/07 06/07
	CONS 001 CONSTRUCTION					360	0	03/08		
	EQFN FF 002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	84	56	06/08		
096 HR25CHRR	250 CHURCH ST RENOVATION AND INITIAL OUTFITTING - RESTACKING									
	CONS GE 001 CONSTRUCTION				GENERAL	45	0	06/07		
	EQFN FF 002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	18	12	06/07		
096 HR25CIMO	Coney Island Model Office 3050 W 21 St INITIAL OUTFITTING									DEVSCOPE 12/06 02/07
	CONS 001 CONSTRUCTION					420	0	02/08		
	EQFN FF 002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	90	60	04/08		
096 HR25COMD	180 WATER ST ROOFTOP CHILLER REPLACEMENT, HVAC, FIRE SAFETY									DEVSCOPE 07/06 09/06
	EQFN GN 001 EQUIPMENT AND FURNITURE				GENERATOR	377	251	06/07		
	EQFN AC 002 EQUIPMENT AND FURNITURE				AIR CONDITIONING EQUIPMEN	640	427	07/07		
	EQFN GN 003 EQUIPMENT AND FURNITURE				GENERATOR	163	108	07/10		
	EQFN AC 004 EQUIPMENT AND FURNITURE				AIR CONDITIONING EQUIPMEN	213	142	07/10		
096 HR25DASI	1790 GRAND CONCOURSE, HASA MODEL OFFICE INITIAL OUTFITTING									DEVSCOPE 12/06 02/07
	CONS 001 CONSTRUCTION					420	0	09/07		
	EQFN 002 EQUIPMENT AND FURNITURE					90	60	02/08		
096 HR25DEKA	Dekalb Model Office 500 Dekalb Ave INITIAL OUTFITTING									DEVSCOPE 11/06 01/07
	CONS 001 CONSTRUCTION					360	0	02/08		
	EQFN FF 002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	90	60	03/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR25EFOY	HRA FACILITIES & EQUIPMENT	OUTYEARS FOR UPGRADES						
CO#: TP CONS	002 CONSTRUCTION		464	0	06/08			
CO#: TP CONS	004 CONSTRUCTION		1,290	0	06/10			
CO#: TP CONS	005 CONSTRUCTION		3,634	0	06/11			
EQFN FF 010	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	2,115	1,410	06/11			
096 HR25EUCL	Euclid Model Office -404 Pine St	INITIAL OUTFITTING					DEVSCOPE 11/06	01/07
CONS	001 CONSTRUCTION		360	0	04/08			
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	84	56	05/08			
096 HR25E126	165 E 126 ST RENOVATION AND INITIAL OUTFITTING:	RESTACKING						
CONS GE 001	CONSTRUCTION	GENERAL	50	0	06/08			
EQFN MF 002	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	24	16	06/08			
096 HR25FRBE	MODEL OFFICE - ROCKAWAY (MOD FURN), 219 BEACH 59TH ST., QN							
CO#: RO EQFN MF 005	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	14	10	06/07			
096 HR25HQHV	180 WATER ST HVAC, SPRINKLER, AND FIRE SAFETY						DEVSCOPE 03/07	05/07
CONS HV 001	CONSTRUCTION	HVAC	459	0	06/07			
096 HR25JERO	1365 JEROME AVE WE CARE MODEL OFFICE INITIAL OUTFIT, 2ND FL							
CO#: RO EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	10	7	06/08			
096 HR25LTS14	MODEL OFFICE - DYCKMAN (FURNITURE), 4055 10th AVE							
EQFN MF 001	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	928	659	03/07			
096 HR25LTS16	MUSS BLDG 88-11 165 ST JAMAICA, INITIAL OUITFIT MODEL OFFICE							
EQFN MF 003	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	960	640	12/06			
096 HR25LTS18	MODEL OFFICE GREENWOOD 88 THIRD AVE, WE CARE FLS1 & 2 FURN						DEVSCOPE 11/06	01/07
CO#: RO EQFN MF 003	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	174	116	11/07			
CONS	004 CONSTRUCTION		780	0	10/07			
096 HR25LTS19	MODEL OFFICE - LINDEN (MOD FURNITURE), 210 LIVINGSTON ST.							
EQFN MF 007	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	100	67	06/11			
096 HR25LTS26	MODEL OFFICE - FAMILY CALL CTR (NO.17), 33-28 NORTHERN BLVD							
CO#: RO EQFN MF 005	EQUIPMENT AND FURNITURE	MODULAR FURNITURE	140	93	05/08			
096 HR25LTS6	MODEL OFFICE - CROTONA (MOD FURNITURE), 555 E. TREMONT AVE						DEVSCOPE 12/06	02/07
EQFN FF 008	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	129	86	12/07			
CONS	009 CONSTRUCTION		540	0	12/07			
096 HR25MELR	Melrose Model Office 260 E 161 St	INITIAL OUTFITTING						
CONS	001 CONSTRUCTION		420	0	06/07			
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	90	60	06/07			
096 HR25MICA	Medicaid Model Office 330 W 34th Street, Fls 1-4 Cons & IO						DEVSCOPE 02/07	05/07
CONS	001 CONSTRUCTION		4,905	0	06/07			
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	450	300	06/07			
EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	592	395	06/07			
CONS GE 004	CONSTRUCTION	GENERAL	1,636	0	07/10			
EQFN FF 005	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	358	239	07/10			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN CT 006 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	30	20	06/07		
096 HR25MODEL	HRA POLICE DEPT RELOCATION FROM 6TH FLOOR TO 1ST 250 CHURCH					DEVSCOPE	04/07 06/07
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	18	12	07/07		
	CONS GE 003 CONSTRUCTION	GENERAL	42	0	05/07		
096 HR25RIDG	BAY RIDGE 6740 4TH AVE MODEL OFFICE ELECTRICAL UPGRADE					DEVSCOPE	03/07 05/07
CO#: RO CONS	EL 001 CONSTRUCTION	ELECTRICAL	360	0	03/08		
	EQFN MF 002 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	84	56	05/08		
096 HR25RIEL	1951 PARK AVE RIVERVIEW ELEVATOR RECONSTRUCTION						
	CONS EL 001 CONSTRUCTION	ELECTRICAL	302	0	07/07		
096 HR25RIVER	Riverview Model Office 1951 Park Ave INITIAL OUTFITTING						
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	210	140	10/07		
096 HR25TH88	88 THIRD AVE 3RD & 4TH FLOOR GUT RENOVATION. BERGEN BK CASA.					DEVSCOPE	02/07 05/07
	CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/07		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	300	200	04/07		
096 HR25WASH	2 WAHINGTON ST RENOVATION AND INITIAL OUTFITTING: RESTACKING						
	CONS GE 001 CONSTRUCTION	GENERAL	153	0	06/07		
	CONS GE 002 CONSTRUCTION	GENERAL	120	0	10/07		
	EQFN MF 003 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	86	58	06/07		
	EQFN MF 004 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	50	34	10/07		
096 HR25WAVE	WAVERLY MODEL OFFICE (FIA/HASA) - 12W 14TH ST INITIAL OUTFIT						
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	285	190	02/07		
096 HR25WTER	180 WATER ST RENOVATION AND INITIAL OUTSTANDING:RESTACKING					DEVSCOPE	02/07 05/07
	CONS GE 001 CONSTRUCTION	GENERAL	130	0	08/07		
	EQFN MF 003 EQUIPMENT AND FURNITURE	MODULAR FURNITURE	366	244	08/07		
850 HR25JOBS	JOB CENTERS					PROJSTRT	03/99 03/99
	CONS 028 CONSTRUCTION		40	0	06/08		
850 HR25LTS	JOB/POS CENTERS						
	CTGY 006 CONTINGENCY		620	0	06/07		
	CTGY 021 CONTINGENCY		800	0	06/07		
	CONS GE 033 CONSTRUCTION	GENERAL	59	0	06/07		
856 ACSHR165	Field Offices for ACS and HRA 88-11 165th St. Jamaica						
	CONS 002 CONSTRUCTION		4,223	0	06/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		40	0	08/06		
	IFDS 004 IFA DESIGN		340	0	08/06		
	IFDS 005 IFA DESIGN		40	0	08/06		
CO#: IF CONS	006 CONSTRUCTION		1,055-	0	06/07		
856 HR25MIS	Relocation of HRA MIS						
	IFSP 008 IFA CONSTRUCTION SUPERVIS		4	0	08/06		
	IFDS 009 IFA DESIGN		5	0	08/06		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-109		FMS #: 096 220	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES										
AVAILABLE BALANCE AS OF: 02/28/07			\$232,174.70	(CITY)								\$979,842.14	(NON-CITY)
CONTRACT LIABILITY:			\$21,626.40	(CITY)								\$14,417.60	(NON-CITY)
ITD EXPENDITURES:			\$1,388,995.90	(CITY)								\$1,716,093.26	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*		46 *	121 *	102 *				(C)*	128 *	121 *	102 *		
APPROPRIATIONS*								COMMITMENT PLAN *					
(N)*								(N)*	85 *	81 *	68 *		

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	150 *	*	*	150
FORCST (C) *	*	*	*	*	*	*	*	*	*	150 *	*	*	150
ACTUAL (C) *	*	*	*	*	22 *	*	*	*	*	*	*	*	22
PLAN (N) *	*	*	*	*	*	*	*	*	*	100 *	*	*	100
FORCST (N) *	*	*	*	*	*	*	*	*	*	100 *	*	*	100
ACTUAL (N) *	*	*	*	*	14 *	*	*	*	*	*	*	*	14

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES									
	EQVH TK 012 EQUIPMENT - VEHICLES TRUCKS					150	100	04/07		
CO#: TP EQVH	015 EQUIPMENT - VEHICLES					128	85	06/09		
CO#: TP EQVH	016 EQUIPMENT - VEHICLES					121	81	06/10		
CO#: TP EQVH	017 EQUIPMENT - VEHICLES					102	68	06/11		

BUDGET LINE: HR-110		FMS #: 096 221	PRIVATE BRANCH EXCHANGE										
AVAILABLE BALANCE AS OF: 02/28/07			\$9,452,025.76	(CITY)								\$7,577,320.38	(NON-CITY)
CONTRACT LIABILITY:			\$868,879.98	(CITY)								\$579,119.98	(NON-CITY)
ITD EXPENDITURES:			\$12,957,143.92	(CITY)								\$16,041,223.52	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*				2,333 *			(C)*	1,062 *	1,020 *	2,240 *	3,169 *		
APPROPRIATIONS*							COMMITMENT PLAN *						
(N)*				1,533 *			(N)*	708 *	680 *	1,494 *	2,113 *		

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	1,586 *	*	*	*	1,641 *	*	*	*	*	*	3,826 *	7,053
FORCST (C) *	*	1,586 *	*	*	*	1,641 *	*	*	*	*	*	3,826 *	7,053
ACTUAL (C) *	*	79 *	*	*	*	114 *	387 *	*	*	*	*	*	579
PLAN (N) *	*	1,058 *	*	*	*	1,094 *	*	*	*	*	*	2,551 *	4,703
FORCST (N) *	*	1,058 *	*	*	*	1,094 *	*	*	*	*	*	2,551 *	4,703
ACTUAL (N) *	*	53 *	*	*	*	76 *	258 *	*	*	*	*	*	386

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
096 HR110HRCS	HUB Room and Computer Security									
	EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT					358	239	12/06		
	EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT					361	241	07/07		
096 HR110IVRS	IVRS COMMUNICATIONS HARDWARE - GERTZ BLDG									
	EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT					1,586	1,058	08/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	94	63	06/10		
	EQFN CQ 004 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	31	21	06/11		
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT							
	EQFN CQ 004 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	1,924	1,283	06/07		
	EQFN CQ 005 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	225	150	06/09		
	EQFN 006 EQUIPMENT AND FURNITURE			1,111	741	06/11		
	EQFN 007 EQUIPMENT AND FURNITURE			660	440	06/10		
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)							
	EQFN CQ 004 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	1,902	1,268	06/07		
	CTGY 005 CONTINGENCY			468	312	06/07		
	EQFN 006 EQUIPMENT AND FURNITURE			229	152	06/08		
	EQFN 007 EQUIPMENT AND FURNITURE			359	239	06/09		
	EQFN 008 EQUIPMENT AND FURNITURE			825	550	06/10		
	EQFN 009 EQUIPMENT AND FURNITURE			1,926	1,284	06/11		
096 HR110WAIT	Wide Area Implementation Technology							
	EQFN 001 EQUIPMENT AND FURNITURE			350	233	12/06		
	EQFN 002 EQUIPMENT AND FURNITURE			472	315	06/08		
	EQFN 003 EQUIPMENT AND FURNITURE			436	291	06/09		
	EQFN 004 EQUIPMENT AND FURNITURE			661	441	06/10		
	EQFN 005 EQUIPMENT AND FURNITURE			101	67	06/11		
096 HR110WAN	WIDE AREA NETWORK							
	EQFN CQ 005 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	933	622	12/06		

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BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT													
AVAILABLE BALANCE AS OF: 02/28/07 \$23,163,851.51 (CITY) \$47,607,409.75 (NON-CITY)													
CONTRACT LIABILITY: \$3,372,748.96 (CITY) \$2,134,372.75 (NON-CITY)													
ITD EXPENDITURES: \$79,054,411.08 (CITY) \$71,972,555.70 (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
EXECUTIVE (C)*			1,662	11,828	(C)*	5,375	4,124	6,772	11,828				
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*			1,486	7,886	(N)*	3,583	2,748	4,513	7,886				
FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	1,032	*	800	788	*	5,827	661	*	*	*	*	8,555	17,663
FORCST (C) *	*	*	800	788	1,032	5,827	661	*	*	*	*	8,555	17,663
ACTUAL (C) *	1,032	1,659	189	1,365	*	*	1,484	*	*	*	*	*	5,729
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	688	*	534	526	*	3,885	441	*	*	*	*	5,704	11,778
FORCST (N) *	*	*	534	526	688	3,885	441	*	*	*	*	5,704	11,778
ACTUAL (N) *	688	1,106	126	910	*	*	989	*	*	*	*	*	3,819

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
096 HR120CEQR	COMPUTER EQUIPMENT REPLACEMENT							
	EQFN EQ 002 EQUIPMENT AND FURNITURE		CONSTRUCTION EQUIPMENT	2,473	1,649	12/06		
	EQFN EQ 003 EQUIPMENT AND FURNITURE		CONSTRUCTION EQUIPMENT	473	315	06/09		
	EQFN 004 EQUIPMENT AND FURNITURE			1,629	1,086	06/10		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 005 EQUIPMENT AND FURNITURE				2,092	1,395			06/11
	EQFN EQ 110 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT			745	497			06/08
096 HR120DWRH	DATA WAREHOUSE								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			807	538			06/08
CO#: TP	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			720	480			06/07
	EQFN 009 EQUIPMENT AND FURNITURE				243	162			06/10
	EQFN 010 EQUIPMENT AND FURNITURE				240	160			06/11
096 HR120FSAT	Food Stamps Automation								
	EQFN EQ 001 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT			3,354	2,236			12/06
	EQFN EQ 002 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT			1,206	804			12/07
	EQFN EQ 003 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT			755	503			12/08
096 HR120ICMS	Integrated Case Management System								
	EQFN 002 EQUIPMENT AND FURNITURE				4,653	3,102			06/07
	EQFN 003 EQUIPMENT AND FURNITURE				179	119			06/10
	EQFN 004 EQUIPMENT AND FURNITURE				7,434	4,956			06/11
096 HR120IMAG	AGENCY IMAGING PROJECTS								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			156	104			06/07
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
096 HR120LTCA	Long Term Care Automation								
	EQFN 001 EQUIPMENT AND FURNITURE				800	534			09/06
096 HR120MELQ	MAILING EQUIPMENT								
	EQFN EQ 001 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT			202	135			06/07
CO#: TP	EQFN 004 EQUIPMENT AND FURNITURE				675	450			06/11
CO#: TP	EQFN 005 EQUIPMENT AND FURNITURE				100	66			06/12
CO#: TP	EQFN 006 EQUIPMENT AND FURNITURE				100	66			06/14
CO#: TP	EQFN 007 EQUIPMENT AND FURNITURE				100	66			06/15
CO#: TP	EQFN 008 EQUIPMENT AND FURNITURE				1,301	867			06/10
CO#: TP	EQFN 009 EQUIPMENT AND FURNITURE				150	100			06/13
CO#: TP	EQFN 010 EQUIPMENT AND FURNITURE				744	496			06/16
CO#: TP	EQFN 011 EQUIPMENT AND FURNITURE				760	507			06/17
096 HR120METC	MIS MOVE TO METROTECH - COMPUTER EQUIPMENT								
CO#: RO	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			788	526			10/06
096 HR120NWPT	NETWORK PRINTERS								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,579	1,053			06/07
	EQFN 005 EQUIPMENT AND FURNITURE				188	125			06/10
	EQFN 006 EQUIPMENT AND FURNITURE				162	108			06/11
096 HR120OCCI	OCSE COMPUTER IMAGING								
	EQFN 007 EQUIPMENT AND FURNITURE				329	219			06/09
	EQFN 008 EQUIPMENT AND FURNITURE				131	87			06/10
	EQFN 010 EQUIPMENT AND FURNITURE				279	186			06/11



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	011 EQUIPMENT AND FURNITURE	523	349	06/07			
096 HR120PLO2	EQFN ED 024	PAPERLESS OFFICE SYSTEM EQUIPMENT AND FURNITURE	1,032	688	07/06			
096 HR120PMAR	EQFN 001	Print to Mail Application Redesign EQUIPMENT AND FURNITURE	661	441	01/07			
	EQFN 002	EQUIPMENT AND FURNITURE	257	171	07/07			
096 HR120SERV	EQFN 002	SERVERS - HRA CITYWIDE EQUIPMENT AND FURNITURE	722	481	06/07			
096 HR120SWLC	EQFN CQ 003	SOFTWARE LICENSES EQUIPMENT AND FURNITURE	2,360	1,573	06/08			
	EQFN CQ 004	EQUIPMENT AND FURNITURE	2,567	1,711	06/09			
	EQFN 005	EQUIPMENT AND FURNITURE	2,549	1,699	06/10			

BUDGET LINE: HR-999 FMS #: 096 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 02/28/07 \$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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	125 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	375 *	375
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	375 *	375
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD99FIAO	CONS 005	FA - Federation of Italian American Organizations CONSTRUCTION	375	0	06/07	DSGN	12/06	02/07
	CONS 009	CONSTRUCTION	125	0	06/11			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HR HUMAN RESOURCES  
 AVAILABLE BALANCE AS OF: 02/28/07  
 CONTRACT LIABILITY:

\$170,663,175.71 (CITY)  
 \$9,774,579.85 (CITY)

\$83,837,888.94 (NON-CITY)  
 \$3,023,629.71 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		46	1,783	16,587	(C)*	22,883	6,438	10,423	24,895
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*			1,486	10,953	(N)*	6,237	3,513	6,088	12,033

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	1,032	2,692	800	788		8,428	661	285	928	450	42	40,671	56,777
FORCST (C) *		1,586	1,906	793	1,282	7,468	661			150	42	42,888	56,776
ACTUAL (C) *	1,835	1,839	1,306	1,369	298	119	1,871	319					8,956
PLAN (N) *	688	1,058	534	526		5,619	441	190	659	300		9,663	19,678
FORCST (N) *		1,058	534	526	688	4,979	441			100		11,352	19,678
ACTUAL (N) *	1,224	1,226	133	910	30	79	1,247	213					5,062

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-C061 FMS #: 841 C80 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,295,500.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$524,500.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	730	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HW-C101 FMS #: 841 C95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,225,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,323.22 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$141,676.78 (CITY) \$.00 (NON-CITY)

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

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	170 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	170 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-C102 FMS #: 841 C96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/07 \$466,930.23 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$179,765.55 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,128,304.22 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*										(N)*									

																			FY 2007											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07																
PLAN (C) *		*	*	*	*	*	176	*	*	*	*	*	*	156	*	*	332													
FORCST (C) *		*	*	*	*	*	176	*	*	*	*	*	*	156	*	*	332													
ACTUAL (C) *		*	*	*	*	*	176	*	*	*	*	*	*	*	*	*	176													
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 HVMC1025	FA - Madison Avenue Newspaper Boxes												DSGN	10/01	12/04
	EQFN	002 EQUIPMENT AND FURNITURE							156	0	06/07				
CO#: A1	EQFN	002 EQUIPMENT AND FURNITURE							176	0	12/06				

BUDGET LINE: HW-C200 FMS #: 841 C12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/07 \$2,257,205.71 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$16.52 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,073,677.78 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*										(N)*									

																			FY 2007											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07																
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	19	*	*	19													
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	19	*	*	19													
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-3CTREE3	TREE PLANTING & GUARDS - MANHATTAN MG-503M												CLOSE	07/04	07/05
	IFDS	DD 100 IFA DESIGN							8	0	06/07				
	CONS	GE 210 CONSTRUCTION							19	0	06/07				

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-D102		FMS #: 841 D96		CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/07				\$705,000.00 (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	*
EXECUTIVE (C)*										(C)*		600	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN			*		*		*		*
(N)*										(N)*			*		*		*		*

																			FY 2007											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 07				
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		50	*	50		
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		50	*	50		
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	*			
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	HWD102-02	CROSBY STREET RECON BET. E.HOUSTON&BLEEKER ST -(NOHO BID)																						
	CONS	001 CONSTRUCTION															50	0	06/07		DEVSCOPE	08/05	12/05	
841	HWD102-04	165TH STREET REMOVAL OF COBLESTONES																						
	CONS	001 CONSTRUCTION															350	0	06/08		DEVSCOPE	08/05	12/05	
	CONS	002 CONSTRUCTION															250	0	06/08					
850	HWD102-03	RECON OF JANE STREET TRIANGLE AT 8TH AVE, WEST 4TH STREET																						
	IFDS FD 002	IFA DESIGN															50	0	06/07					

BUDGET LINE: HW-D103		FMS #: 841 D97		CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/07				\$620,000.00 (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	*
EXECUTIVE (C)*										(C)*		420	*		*		*		*
APPROPRIATIONS*										COMMITMENT PLAN			*		*		*		*
(N)*										(N)*			*		*		*		*

																			FY 2007											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 07				
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	HWD103-01	41ST AVENUE RECONSTRUCTION																						
	CONS LG 001	CONSTRUCTION															120	0	06/08		DEVSCOPE	08/05	12/05	
		STREET LIGHTING SYSTEMS																						

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX														
AVAILABLE BALANCE AS OF: 02/28/07 \$1,600,000.00 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)														
	* FY 08	* FY 09	* FY 10	* FY 11		* FY 08	* FY 09	* FY 10	* FY 11		* FY 08	* FY 09	* FY 10	* FY 11
EXECUTIVE (C)*	*	*	*	*	(C)*	500	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*		*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,100 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,100 *
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	MILESTONE END
841 HWD105-02 CONS	HENRY HUDSON PARKWAY BRIDGE GUARDRAILS 001 CONSTRUCTION	350	0	06/07	DEVSCOPE	08/05	12/05
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS. DSGN 001 DESIGN	250	0	06/07			
	CONS RD 007 CONSTRUCTION	500	0	06/08			
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	08/05	12/05
	CONS 001 CONSTRUCTION	500	0	06/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-D200		FMS #: 841 D12	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE																
AVAILABLE BALANCE AS OF: 02/28/07			\$200,001.75	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$196,123.25	(CITY)									\$ .00	(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*	200								
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*										(N)*									

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
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 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

BUDGET LINE: HW-D203		FMS #: 841 D20	REHABILITATION OF BOSTON ROAD, ETC.																
AVAILABLE BALANCE AS OF: 02/28/07			\$75,000.00	(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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*										(N)*									

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75	*					75
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75	*					75
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*						*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*						*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXD203	DSGN FD 001	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX DESIGN FINAL DESIGN	75	0	06/07	DEVSCOPE	06/05	09/05
	IFDS 601	IFDA DESIGN	15	0	01/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/07 \$ .77 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$931,616.20 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,765,063.93 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	100	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 HWMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE IFDS DS 019 IFA DESIGN	100	0	06/07		

BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/07 \$250,267.88 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$714.16 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,551,765.00 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	250	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS CONS 001 CONSTRUCTION	250	0	06/09		



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/07 \$1,749,999.54 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$91,162.08 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,878,639.38 (CITY) \$ .00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*						750	*		*
APPROPRIATIONS*										COMMITMENT PLAN									*
(N)*										(N)*									*

														FY 2007				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07				
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000			
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000			
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*			

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

BUDGET LINE: HW-R986 FMS #: 841 R98 CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/07 \$700,234.77 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$198,927.23 (CITY) \$ .00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*		300		400					*
APPROPRIATIONS*										COMMITMENT PLAN									*
(N)*										(N)*									*

														FY 2007				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07				
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 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION												DEVSCOPE	05/03	08/03
CONS RD 005	CONSTRUCTION ROADWAYS									300	0	06/08			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD												DEVSCOPE	05/03	08/03
CONS RD 014	CONSTRUCTION ROADWAYS									400	0	06/09			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/07 \$289,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$93,048.33 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$604,197.90 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		92			(C)*		281		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 HWC988M1	AMBOY RD & ANADALE AVE					
	CONS RD 004 CONSTRUCTION	ROADWAYS	281	0	06/09	
CO#: A	IFDS DS 014 IFA DESIGN	DESIGN	100	0	06/07	

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 02/28/07 \$295,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$72,132.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$121,474.60 (CITY) \$0.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	195 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	195 *
ACTUAL (C) *	*	*	*	*	*	*	*	100-	*	*	*	*	100-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWXBP01	Melrose Commons road widening project				DSGN	06/05 06/06
CONS	001 CONSTRUCTION	195	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/07 \$1,099,999.85 (CITY) \$\$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	550	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500 *	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										
841 HWX200-02	PALISADE AVENUE-NEW CURBS										
	CONS WA 001 CONSTRUCTION			SIDEWALKS		50	0	06/08		DEVSCOPE 08/05	12/05
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS.										
	CONS 002 CONSTRUCTION					500	0	06/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS					50	0	06/07			
	CONS 008 CONSTRUCTION					325	0	06/07			
	DSGN 009 DESIGN					175	0	06/07			

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

AVAILABLE BALANCE AS OF: 02/28/07 \$28,813,584.39 (CITY) \$8,942,430.02 (NON-CITY)  
 CONTRACT LIABILITY: \$13,905,557.92 (CITY) \$14,964.58 (NON-CITY)  
 ITD EXPENDITURES: \$111,042,223.13 (CITY) \$2,225,522.05 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	48,999	9,908	920	12,653	(C)*	59,228	8,948	808	11,304
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	640	(N)*	*	1,920	*	640

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	83	44	2	*	32	9,912	*	*	75	135	154	1,434	11,871
FORCST (C) *	83	44	2	*	32	9,912	*	*	75	135	154	8,434	18,871
ACTUAL (C) *	*	37	64	2	*	131	*	9,272	*	*	*	*	9,505
PLAN (N) *	*	418	*	*	*	*	*	*	*	*	*	*	418
FORCST (N) *	*	418	*	*	*	*	*	*	*	*	*	*	418
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)										
	CONS RD 005 CONSTRUCTION			ROADWAYS		861	0	06/07		DEVSCOPE 05/01	08/01

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS							
CTGY	009 CONTINGENCY		8,800	2,000	06/08			
CONS	RD 021 CONSTRUCTION	ROADWAYS	7,000	0	06/08			
841 HWFLATBUS	WIDENING OF FLATBUSH AVE FROM 3RD AVE TO 4TH AVE							
CONS	001 CONSTRUCTION		5,000	0	06/08			
841 HWKP146	BEDFORD AVE							DEVSCOPE 05/05 08/05
IFOT	SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	95	0	06/08			
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	95	0	06/11			
CONS	RD 008 CONSTRUCTION	ROADWAYS	949	0	06/11			
DSGN	PD 012 DESIGN	PRELIMINARY DESIGN	48	0	06/09			
DSGN	FD 013 DESIGN	FINAL DESIGN	48	0	06/10			
IFSP	014 IFA CONSTRUCTION SUPERVIS		95	0	06/11			
IFDS	015 IFA DESIGN		5	0	06/09			
IFDS	016 IFA DESIGN		5	0	06/10			
841 HWKP146A	BEDFORD AVENUE							
DSGN	FD 001 DESIGN	FINAL DESIGN	304	0	06/12			
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	304	0	06/13			
CONS	RD 003 CONSTRUCTION	ROADWAYS	3,040	0	06/13			
IFDS	008 IFA DESIGN		31	0	06/10			
IFSP	009 IFA CONSTRUCTION SUPERVIS		304	0	06/11			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET							
DSGN	FD 001 DESIGN	FINAL DESIGN	100	0	06/08			
CONS	RD 004 CONSTRUCTION	ROADWAYS	600	0	06/08			
DSGN	PD 007 DESIGN	PRELIMINARY DESIGN	70	0	06/08			
IFSP	009 IFA CONSTRUCTION SUPERVIS		60	0	06/08			
IFDS	010 IFA DESIGN		17	0	06/08			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)							
DSGN	FD 001 DESIGN	FINAL DESIGN	228	0	06/13			
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/14			
CONS	RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/14			
IFDS	008 IFA DESIGN		23	0	06/13			
IFSP	009 IFA CONSTRUCTION SUPERVIS		228	0	06/14			
DSGN	010 DESIGN		1,000	0	06/08			
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			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	06/12		
	CONS RD 003 CONSTRUCTION	ROADWAYS	19,000	0	06/12		
	IFDS 008 IFA DESIGN		190	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,900	0	06/12		
841 HWK1179	COURT STREET						
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/11		
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/11		
	IFDS 008 IFA DESIGN		76	0	06/10		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/11		
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	640	06/11		
841 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.						
	CONS RD 001 CONSTRUCTION	ROADWAYS	2,600	0	06/08		
	DSGN TD 002 DESIGN	TOTAL DESIGN	302	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	302	0	06/08		
	CTGY 004 CONTINGENCY		755	0	06/09		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	352	0	06/08		
	CONS RA 006 CONSTRUCTION	PEDESTRIAN RAMPS	72	0	06/08		
841 HWK472A	FLUSHING AVENUE						
	DSGN TD 001 DESIGN	TOTAL 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
	CONS 002 CONSTRUCTION				1,500	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			150	0	06/08		
	CTGY 004 CONTINGENCY				100	0	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	06/08		
	IFDS 600 IFA DESIGN				200	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				200	0	06/08		
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN								
	CONS 001 CONSTRUCTION				181	0	06/07		
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	08/06		
CO#: A	CONS RD 010 CONSTRUCTION	ROADWAYS			0	350	08/06		
850 HWKC056	RALPH AVENUE RECONSTRUCTION							DEVSCOPE 01/03 04/03	
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS			24	0	08/06		
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS			2	0	09/06		
CO#: B	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/07		
850 HWKC061	HALSEY STREET							DEVSCOPE 05/03 08/03	
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			20	0	08/06		
CO#: C	CONS RD 004 CONSTRUCTION	ROADWAYS			38	0	07/06		
CO#: D	CONS RD 004 CONSTRUCTION	ROADWAYS			18	0	12/06		
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)								
	CONS RD 001 CONSTRUCTION	ROADWAYS			2,150	1,920	06/09		
	DSGN FD 002 DESIGN	FINAL DESIGN			392	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			750	0	06/09		
	CTGY 005 CONTINGENCY				3,000	0	07/07		
	IFDS 006 IFA DESIGN				40	0	06/07		
	IFSP 007 IFA CONSTRUCTION SUPERVIS				400	0	06/07		
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	12/06		
850 HWKP170	BOYLAND PEDESTRIAN PLAZA							DEVSCOPE 02/04 05/04	
	CONS GE 001 CONSTRUCTION	GENERAL			91	0	06/08		
	CONS GE 002 CONSTRUCTION	GENERAL			861	0	06/08		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			170	0	06/08		
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)							DEVSCOPE 06/03 09/03	
CO#: G	CONS RD 010 CONSTRUCTION	ROADWAYS			45	0	07/06		
CO#: H	CONS RD 010 CONSTRUCTION	ROADWAYS			115	0	12/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWKP2015	PROSPECT PARK WEST						DEVSCOPE	01/04	04/04
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS		32	0	11/06			
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS		81	0	12/06			
CO#: C	CONS RD 003 CONSTRUCTION	ROADWAYS		122	0	05/07			
CO#: D	CONS RD 003 CONSTRUCTION	ROADWAYS		21	0	05/07			
CO#: E	CONS RD 003 CONSTRUCTION	ROADWAYS		11	0	05/07			
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		135	0	04/07			
850 HWKP2026	CHURCH AVENUE								
	IFSP 002 IFA CONSTRUCTION SUPERVIS			200	0	06/09			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		460	0	06/08			
	CONS RD 004 CONSTRUCTION	ROADWAYS		2,000	0	06/08			
	IFDS 008 IFA DESIGN			46	0	06/07			
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn								
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		224	0	06/08			
	IFDS FD 003 IFA DESIGN	FINAL DESIGN		23	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			224	0	06/07			
	CONS GE 005 CONSTRUCTION	GENERAL		2,234	0	06/08			
850 HWK1152	GERRITSEN BEACH BULKHEADS								
CO#: A	IFDS DS 029 IFA DESIGN	DESIGN		500	0	06/07			
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN						PROJSTRT	06/04	06/04
	CONS RD 001 CONSTRUCTION	ROADWAYS		6,387	0	12/06			
	CTGY 004 CONTINGENCY			618	0	07/07			
	CONS RD 007 CONSTRUCTION	ROADWAYS		2,992	0	12/06			
	CONS RD 013 CONSTRUCTION	ROADWAYS		75	0	03/07			
CO#: A	IFDS DS 017 IFA DESIGN	DESIGN		150	0	06/07			
850 HWK1173	ATLANTIC AVENUE CORRIDOR								
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,090	0	06/08			
	CONS RD 003 CONSTRUCTION	ROADWAYS		20,900	0	06/08			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			2,090	0	06/08			
	IFDS 009 IFA DESIGN			204	0	06/07			
850 SEK002346	BROOKLYN TRENCH RESTORATION #10								
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		75	0	07/06			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	07/06			

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-1M		FMS #: 841 302		CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN							
AVAILABLE BALANCE AS OF: 02/28/07		\$19,121,971.80 (CITY)				\$15,413,999.62 (NON-CITY)					
CONTRACT LIABILITY:		\$4,640,186.75 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$76,512,478.49 (CITY)				\$1,606,462.47 (NON-CITY)					
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	10,683	8,957	251	3,572	(C)*	15,721	8,500	228	3,268		
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		
(N)*	*	*	*	*	(N)*	*	3,369	*	*		

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	23 *	590 *	40 *	100 *	2 *	1,549 *	*	20 *	125 *	18 *	30 *	5,230 *	7,727
FORCST (C) *	23 *	590 *	40 *	100 *	2 *	1,549 *	*	326 *	125 *	18 *	30 *	5,174 *	7,977
ACTUAL (C) *	*	34 *	98 *	47 *	*	1,346 *	967 *	3 *	*	*	*	*	2,495
PLAN (N) *	*	*	*	*	*	227 *	*	*	*	*	*	*	227
FORCST (N) *	*	*	*	*	*	*	*	*	227 *	*	*	*	227
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 W125IMPRO	West 125th Street Improvements								DSGN	01/06 01/06
CONS	003 CONSTRUCTION					1,500	0	06/08		
806 HMMWALL	RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN									
CONS GE	001 CONSTRUCTION GENERAL					1,200	0	06/07		
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550								DEVSCOPE	07/00 06/01
CONS RD	003 CONSTRUCTION ROADWAYS					2,598	0	06/07		
IFSP	010 IFA CONSTRUCTION SUPERVIS					260	0	06/07		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS									
CTGY	012 CONTINGENCY					5,000	0	06/08		
841 HWMGWAY	MANHATTAN GREENWAY								DEVSCOPE	08/05 12/05
CONS	001 CONSTRUCTION					145	0	06/07		
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)									
DSGN FD	001 DESIGN FINAL DESIGN					228	0	06/12		
CNSP SU	002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					228	0	06/13		
CONS RD	003 CONSTRUCTION ROADWAYS					2,280	0	06/13		
IFDS	008 IFA DESIGN					23	0	06/12		
IFSP	009 IFA CONSTRUCTION SUPERVIS					228	0	06/13		
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)									
DSGN FD	001 DESIGN FINAL DESIGN					228	0	06/10		
CNSP SU	002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					228	0	06/11		
CONS RD	003 CONSTRUCTION ROADWAYS					2,280	0	06/11		
IFDS	008 IFA DESIGN FINAL DESIGN					23	0	06/10		
IFSP	009 IFA CONSTRUCTION SUPERVIS					228	0	06/11		
841 HWMSHRCRK	Sherman Creek Study								DEVSCOPE	02/07 06/07
IFDS	001 IFA DESIGN					900	0	06/07		
IFSP	002 IFA CONSTRUCTION SUPERVIS					300	0	06/07		
IFSP	003 IFA CONSTRUCTION SUPERVIS					300	0	06/08		
DSGN	004 DESIGN					306	0	06/07		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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	06/07		
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		
850 HWMBWAYEM	EMERGENCY ROADWAY RECONSTRUCTION AT BROADWAY AND PARK ROW						DEVSCOPE	09/05 12/05
	CONS RD 001 CONSTRUCTION		ROADWAYS	751	0	12/06		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	75	0	11/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	11/06		
850 HWMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE						DEVSCOPE	01/04 04/04
CO#: A	CONS RD 009 CONSTRUCTION		ROADWAYS	35	0	08/06		
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	10/06		
CO#: A	DSGN TD 022 DESIGN		TOTAL DESIGN	23	0	12/06		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE	05/03 08/03
	CONS RD 001 CONSTRUCTION		ROADWAYS	4,500	0	06/08		
	DSGN PD 002 DESIGN		PRELIMINARY DESIGN	200	0	06/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS			450	0	06/08		
CO#: A	IFDS DS 004 IFA DESIGN		DESIGN	50	0	06/07		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	450	0	06/08		
	DSGN FD 006 DESIGN		FINAL DESIGN	250	0	06/08		
850 HWMP124	RECONSTRUCTION OF SINKING ROADWAY, MN							
CO#: B	IFDS DS 018 IFA DESIGN		DESIGN	10	0	06/07		
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE						DEVSCOPE	05/04 08/04
	CONS RD 002 CONSTRUCTION		ROADWAYS	3,750	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	375	0	06/08		
CO#: A2	IFDS 007 IFA DESIGN			10	0	06/07		
850 HWMP2019	EAST HOUSTON STREET PEDESTRIAN IMPROVEMENTS							
	DSGN 001 DESIGN			212	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	149	0	06/09		
	CONS RD 003 CONSTRUCTION		ROADWAYS	2,351	0	06/09		
	CTGY 006 CONTINGENCY			530	0	06/08		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	235	0	02/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	235	0	02/07		
850 HWMP2029	BROADWAY RECONFIGURATION EAST HOUSTON TO VESEY/ANN STREET							
	CTGY 009 CONTINGENCY			0	159	06/07		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HMMWTCALD	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY						DEVSCOPE	03/02	06/02
CO#: E	CONS RD 005 CONSTRUCTION	ROADWAYS		8	0	08/06			
CO#: F	CONS RD 005 CONSTRUCTION	ROADWAYS		16	0	08/06			
CO#: G	CONS RD 005 CONSTRUCTION	ROADWAYS		16	0	08/06			
CO#: H	CONS RD 005 CONSTRUCTION	ROADWAYS		8	0	07/06			
CO#: I	CONS RD 005 CONSTRUCTION	ROADWAYS		2	0	11/06			
CO#: A	IFSP 033 IFA CONSTRUCTION SUPERVIS			250	0	06/07			
850 HMMWTCAL E	RECONSTRUCTION OF BARCLAY STREET - EMERGENCY						DEVSCOPE	03/02	06/02
CO#: H	CONS RD 005 CONSTRUCTION	ROADWAYS		6	0	08/06			
CO#: A	CONS RD 031 CONSTRUCTION	ROADWAYS		44	0	08/06			
CO#: A	IFSP 035 IFA CONSTRUCTION SUPERVIS			50	0	06/07			
850 HMMWTC A4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)						DEVSCOPE	12/02	03/03
CO#: U	CONS RD 002 CONSTRUCTION	ROADWAYS		92	0	08/06			
CO#: V	CONS RD 002 CONSTRUCTION	ROADWAYS		94	0	08/06			
CO#: 1C	CONS RD 002 CONSTRUCTION	ROADWAYS		17	0	08/06			
CO#: 1D	CONS RD 002 CONSTRUCTION	ROADWAYS		30	0	08/06			
CO#: 1E	CONS RD 002 CONSTRUCTION	ROADWAYS		90	0	08/06			
CO#: 1F	CONS RD 002 CONSTRUCTION	ROADWAYS		89	0	08/06			
CO#: 1G	CONS RD 002 CONSTRUCTION	ROADWAYS		20	0	08/06			
CO#: 1H	CONS RD 002 CONSTRUCTION	ROADWAYS		3	0	08/06			
CO#: 1I	CONS RD 002 CONSTRUCTION	ROADWAYS		30	0	08/06			
CO#: 1L	CONS RD 002 CONSTRUCTION	ROADWAYS		15	0	07/06			
CO#: 1M	CONS RD 002 CONSTRUCTION	ROADWAYS		40	0	09/06			
CO#: 1N	CONS RD 002 CONSTRUCTION	ROADWAYS		0	227	12/06			
CO#: 1O	CONS RD 002 CONSTRUCTION	ROADWAYS		25	0	03/07			
CO#: 1P	CONS RD 002 CONSTRUCTION	ROADWAYS		30	0	03/07			
CO#: 1Q	CONS RD 002 CONSTRUCTION	ROADWAYS		70	0	03/07			
CO#: 1R	CONS RD 002 CONSTRUCTION	ROADWAYS		30	0	05/07			
CO#: A	CONS RD 020 CONSTRUCTION	ROADWAYS		412	0	12/06			
850 HMMWTC A6A	RECONSTRUCTION OF BROADWAY, ETC						DEVSCOPE	04/07	06/07
	CONS RD 013 CONSTRUCTION	ROADWAYS		0	3,369	07/08			
850 HMMWTC A6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						DEVSCOPE	04/07	07/07
	IFDS DS 012 IFA DESIGN	DESIGN		571	0	06/07			
850 HMMWTC A6C	RECONSTRUCTION OF LIBERTY STREET, ETC						DEVSCOPE	01/04	04/04
	CONS RD 022 CONSTRUCTION	ROADWAYS		1,584	0	06/08			
850 HMMWTC A6E	RECONSTRUCTION OF BEEKMAN STREET						DEVSCOPE	10/05	01/06
	DSGN PD 017 DESIGN	PRELIMINARY DESIGN		20	0	02/07			
CO#: A	DSGN PD 017 DESIGN	PRELIMINARY DESIGN		18	0	04/07			
850 HMMWTC A7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY								
	IFDS 012 IFA DESIGN			200	0	07/06			
850 HMMWTC B1A	REI FOR WTC ROADWAY RECONSTRUCTION								
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		173	0	12/06			
850 HMM1159	REHABILITATION OF PECK SLIP						DEVSCOPE	05/01	08/01
	CONS RD 014 CONSTRUCTION	ROADWAYS		589	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM1163	7th Avenue Penn Station Ped Safety						
	DSGN 001 DESIGN	275	0	06/07			
	CNSP SU 002 CONSTRUCTION SUPERVISION	275	0	06/08			
	CONS RD 003 CONSTRUCTION	1,828	0	06/08			
	CONS WA 006 CONSTRUCTION	300	0	06/08			
	CONS RA 007 CONSTRUCTION	45	0	06/08			
	CTGY 008 CONTINGENCY	457	0	06/09			
	CONS TR 009 CONSTRUCTION	275	0	06/08			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN				DEVSCOPE	12/98	03/99
CO#: A	CONS RD 029 CONSTRUCTION	190	0	12/06			

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS

AVAILABLE BALANCE AS OF: 02/28/07	\$10,400,163.31 (CITY)	\$12,102,300.22 (NON-CITY)
CONTRACT LIABILITY:	\$4,466,579.67 (CITY)	\$536,081.34 (NON-CITY)
ITD EXPENDITURES:	\$144,636,798.39 (CITY)	\$2,076,221.44 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	25,551	10,202	5,380	14,575	(C)* 18,421	9,760	4,260	13,885
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)* 1,653	227		

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	15	142	399	1,428	28	1,347		46	119	17		3,535	7,076
FORCST (C) *	15	142	399	1,428	28	1,347		46	119	17		8,605	12,146
ACTUAL (C) *			91	1,428	28	1,743		3					3,294
PLAN (N) *	150			74	95			1,268					1,587
FORCST (N) *	150			74	95			1,268				1,653	3,240
ACTUAL (N) *				74	95			78					247

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	1,653	06/08			
CO#: A1	CONS 009 CONSTRUCTION	0	74	10/06			
CO#: A2	CONS 009 CONSTRUCTION	0	95	11/06			
CO#: A3	CONS 009 CONSTRUCTION	0	78	02/07			
801 HWQ187	28th Avenue and Linden Place Area				DSGN	01/02	12/06
	CONS 002 CONSTRUCTION	293	0	06/07			
CO#: A1	CONS 002 CONSTRUCTION	1,428	0	10/06			
CO#: A2	CONS 002 CONSTRUCTION	28	0	11/06			
CO#: A3	CONS 002 CONSTRUCTION	3	0	02/07			
801 QNSPLJACK	Long Island City-Queens Plaza and Jackson Ave				DSGN	01/06	06/07
	CONS RD 003 CONSTRUCTION	9,000	0	06/08			
	CONS RD 004 CONSTRUCTION	9,000	0	06/09			
	CTGY 005 CONTINGENCY	0	1,920	06/07			
	CONS RD 006 CONSTRUCTION	2,000	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS				
CTGY 010	5,000	0	06/08		
CONS RD 015	4,260	0	06/10		
CONS RD 018	18,744	0	06/13		
CONS RD 019	52,000	0	06/14		
CONS RD 020	70,256	0	06/15		
CONS RD 022	182,000	0	06/16		
CONS RD 023	189,000	0	06/17		
CTGY 700	5,000	0	06/08		
841 HWQP131	WESTBOURNE AVE BULKHEAD				
DSGN 003	75	0	06/08	DEVSCOPE	02/07 06/07
CONS RD 004	500	0	06/08		
841 HWQP155	WIDENING AT 20TH AVE,QNS AT NB WHITESTONE EXPRESS SER ROAD				
CTGY 002	0	700	06/07	DEVSCOPE	08/04 12/04
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS				
DSGN TD 001	221	0	06/11		
CONS RD 002	2,207	0	06/12		
CNSP SU 003	400	0	06/12		
CTGY RD 008	221	0	06/09		
IFDS 009	23	0	06/07		
IFSP 010	221	0	06/09		
841 HWQP191	Depew Avenue				
CONS RD 001	2,500	0	06/13		
DSGN TD 004	500	0	06/13		
CNSP SU 005	250	0	06/13		
CTGY 006	250	0	06/11		
IFSP 007	250	0	06/11		
IFDS 008	50	0	06/10		
841 HWQP2025	GREATER JAMAICA AREA				
DSGN FD 001	380	0	06/12		
CNSP SU 002	380	0	06/13		
CONS RD 003	3,800	0	06/13		
IFDS 008	38	0	06/12		
IFSP 009	380	0	06/13		
CTGY 010	0	1,680	06/07		
841 HWQ1180	REVIEW/STARR				
DSGN FD 001	760	0	06/09		
CNSP SU 002	760	0	06/12		
CONS RD 003	7,600	0	06/12		
IFDS 008	76	0	06/08		
IFSP 009	760	0	06/08		
841 HWQ1181	L.I.C. INDUSTRIAL				
DSGN FD 001	1,520	0	06/15		
CNSP SU 002	1,520	0	06/15		
CONS RD 003	15,200	0	06/15		
IFDS 008	152	0	06/12		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 009 IFA CONSTRUCTION SUPERVIS			1,520	0	06/13		
841 HWQ1182	BROAD CHANNEL							
	DSGN FD 001 DESIGN		FINAL DESIGN	1,900	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,900	0	06/12		
	CONS RD 003 CONSTRUCTION		ROADWAYS	19,000	0	06/12		
	IFDS 008 IFA DESIGN			190	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			1,900	0	06/12		
841 HWQ121B5	SOUTH JAMAICA							
	DSGN FD 001 DESIGN		FINAL DESIGN	760	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	760	0	06/15		
	CONS RD 003 CONSTRUCTION		ROADWAYS	7,600	0	06/15		
	IFDS 008 IFA DESIGN			76	0	06/14		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			760	0	06/15		
850 HWQC063A	RECONS 32ND STREET						DEVSCOPE 02/04	05/04
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	90	0	03/07		
CO#: A	CONS RD 003 CONSTRUCTION		ROADWAYS	18	0	08/06		
CO#: B	CONS RD 003 CONSTRUCTION		ROADWAYS	59	0	08/06		
CO#: C	CONS RD 003 CONSTRUCTION		ROADWAYS	4	0	12/06		
CO#: D	CONS RD 003 CONSTRUCTION		ROADWAYS	13	0	12/06		
CO#: E	CONS RD 003 CONSTRUCTION		ROADWAYS	29	0	03/07		
CO#: F	CONS RD 003 CONSTRUCTION		ROADWAYS	17	0	04/07		
850 HWQP168	RECONS 29TH STREET & VICINITY						DEVSCOPE 05/02	08/02
	CONS RD 004 CONSTRUCTION		ROADWAYS	2,752	0	06/07		
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	490	0	06/07		
850 HWQP171	RECONSTRUCTION OF 54TH AVE						DEVSCOPE 11/02	01/03
	CONS RD 011 CONSTRUCTION		ROADWAYS	2,851	0	06/08		
	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	06/08		
850 HWQP174	RECONSTRUCTION OF 25TH AVENUE (SEQ200296/SEQ200327)						DEVSCOPE 05/00	08/00
CO#: J	CONS RD 004 CONSTRUCTION		ROADWAYS	35	0	08/06		
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.						DEVSCOPE 05/03	08/03
CO#: A	CONS RD 004 CONSTRUCTION		ROADWAYS	15	0	07/06		
CO#: B	CONS RD 004 CONSTRUCTION		ROADWAYS	399	0	09/06		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS						DEVSCOPE 02/03	05/03
	CONS RD 005 CONSTRUCTION		ROADWAYS	1,330	0	12/06		
850 HWQP189	ASTORIA BLVD							
	CONS RD 001 CONSTRUCTION		ROADWAYS	0	227	06/09		
	CTGY 006 CONTINGENCY			3,000	0	07/07		
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVET CEMETERY							
	CONS RD 004 CONSTRUCTION		ROADWAYS	0	1,190	02/07		
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	150	07/06		
	CONS RD 015 CONSTRUCTION		ROADWAYS	43	0	02/07		
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS							
	DSGN 001 DESIGN			1,070	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,070	0	06/11	
CONS RD 003	CONSTRUCTION	ROADWAYS	10,694	0	06/11	
CTGY 004	CONTINGENCY		1,070	0	06/10	
850 QED-968 CO#: A	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST CONS RD 012 CONSTRUCTION	ROADWAYS	30	0	08/06	DEVSCOPE 08/00 10/00
850 SEQ002666	QUEENS TRENCH RESTORATION #11					DEVSCOPE 02/07 05/07
CONS RD 002	CONSTRUCTION	ROADWAYS	750	0	06/08	
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/08	
IFDS FD 603	IFA DESIGN	FINAL DESIGN	75	0	07/06	
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	07/06	

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BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.  
 AVAILABLE BALANCE AS OF: 02/28/07 \$8,645,831.96 (CITY) \$6,004,528.95 (NON-CITY)  
 CONTRACT LIABILITY: \$1,990,924.90 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$62,087,135.35 (CITY) \$222,681.05 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	13,462	5,271	2,502	2,585	(C)* 1,500		2,000	2,554
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*		755			(N)*	455		

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	22	11	84	*	3	163	919	818	34	*	*	5,113	7,167
FORCST (C) *	22	11	84	*	3	163	919	818	34	*	*	5,113	7,167
ACTUAL (C) *	*	20	*	11	*	85	*	*	*	*	*	*	116
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 END
841 HWCURB02 CONS WA 004	CURB RECONSTRUCTION CITY-WIDE CONSTRUCTION	SIDEWALKS	100	0	06/07	
841 HWCWREC CTGY 011	CITYWIDE RECONSTRUCTION OF STREETS CONTINGENCY		10,000	1,000	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	06/08	
DSGN FD 008	DESIGN	FINAL DESIGN	225	0	06/08	
IFDS 009	IFA DESIGN		23	0	06/08	
IFDS 010	IFA DESIGN		23	0	06/08	
CTGY 700	CONTINGENCY		5,000	0	06/08	
841 HWRP2022 DSGN FD 001	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) DESIGN	FINAL DESIGN	76	0	06/11	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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		
	IFDS 008 IFA DESIGN		54	0	06/14		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		532	0	06/15		
841 HWR299	RECONSTRUCTION OF RICHMOND HILL ROAD						
	CONS 001 CONSTRUCTION		1,000	0	06/08		
	IFDS 600 IFA DESIGN		75	0	06/08		
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)						PROJSTRT 07/03 07/03
CO#: A	CONS RD 009 CONSTRUCTION	ROADWAYS	4	0	02/07		
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	139	0	12/06		
CO#: A	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	08/06		
CO#: B	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3	0	11/06		
850 HWC988M1	AMBOY RD & ANADALE AVE						
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	206	06/09		
CO#: A	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	84	0	09/06		
CO#: B	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	122	0	06/07		
850 HWC988M2	AMBOY RD & ARDEN AVE						
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	249	06/09		
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	50	0	06/08		
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE						DEVSCOPE 06/03 08/03
	CONS RD 007 CONSTRUCTION	ROADWAYS	106	0	02/07		
	CONS RD 010 CONSTRUCTION	ROADWAYS	708	0	02/07		
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON						DEVSCOPE 05/05 07/05
	CONS RD 003 CONSTRUCTION	ROADWAYS	4,258	0	06/07		
	CONS RD 005 CONSTRUCTION	ROADWAYS	0	300	06/07		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	354	0	06/07		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	07/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/06		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWRP2004 CO#: A	RECONSTRUCTION OF BAY STREET AT TOMPKINSVILLE SQ. PK CNSP SU 002 CONSTRUCTION SUPERVISION	34	0	03/07		
850 HWR005B	TODT HILL ROAD CURVE REHAB, CONS RD 004 CONSTRUCTION	2,000	0	06/10	DEVSCOPE	02/07 06/07
	DSGN 005 DESIGN	279	0	06/07		
	IFDS 600 IFA DESIGN	70	0	01/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	270	0	06/08		
850 RED-354 CO#: B	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST CONS RD 009 CONSTRUCTION	22	0	07/06	DEVSCOPE	02/03 05/03
CO#: G	CONS RD 009 CONSTRUCTION	24	0	12/06		
CO#: H	CONS RD 009 CONSTRUCTION	919	0	01/07		

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

AVAILABLE BALANCE AS OF: 02/28/07	\$6,929,312.63 (CITY)	\$17,642,434.06 (NON-CITY)
CONTRACT LIABILITY:	\$2,444,406.44 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$88,270,720.59 (CITY)	\$310,679.82 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	10,493	1,959	836	2,212	(C)* 3,504	1,959	760	1,976
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)* 2,390	1,000	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	22 *	*	*	13 *	*	*	18 *	*	6 *	*	827 *	886
FORCST (C) *	*	22 *	*	*	13 *	*	*	18 *	*	6 *	*	769 *	828
ACTUAL (C) *	*	21 *	*	*	*	17 *	*	*	*	*	*	*	39
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
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 701 CONTINGENCY	10,000	0	06/08		
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02 08/02
	DSGN PS 001 DESIGN	75	0	06/07		
	DSGN FD 002 DESIGN	75	0	06/07		
	CONS RD 003 CONSTRUCTION	1,500	0	06/08		
	CNSP SU 007 CONSTRUCTION SUPERVISION	150	0	06/08		
	CTGY 008 CONTINGENCY	2,700	0	05/08		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	150	0	06/07		
	IFDS 010 IFA DESIGN	15	0	06/07		
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		



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 008 IFA CONSTRUCTION SUPERVIS		76	0	06/11		
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)						
	DSGN FD 001 DESIGN	FINAL DESIGN	76	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	760	0	06/14		
	IFDS 008 IFA DESIGN		8	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		76	0	06/12		
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)						
	DSGN FD 001 DESIGN	FINAL DESIGN	380	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	380	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	3,800	0	06/14		
	IFDS 008 IFA DESIGN		38	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		380	0	06/12		
841 HWX1168	WATSON AVENUE AREA						
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/14		
	IFDS 008 IFA DESIGN		76	0	06/13		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/14		
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE						
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/12		
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/12		
	IFDS 008 IFA DESIGN		76	0	06/10		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/12		
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,140	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,140	0	06/12		
	CONS RD 003 CONSTRUCTION	ROADWAYS	11,400	0	06/12		
	IFDS 008 IFA DESIGN		114	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,140	0	06/12		
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS.						
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,700	06/08		
	CONS 004 CONSTRUCTION		0	500	06/08		
	IFDS 006 IFA DESIGN		170	0	06/07		
850 HWD105-03	LIBRARY LANE PROJECT						
	CONS 002 CONSTRUCTION		0	100	06/07	DEVSCOPE 08/05 12/05	
850 HWXD104	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO						
	CONS RD 002 CONSTRUCTION	ROADWAYS	619	0	06/07	DEVSCOPE 02/05 05/05	
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX						
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	100	06/08	DEVSCOPE 06/05 09/05	
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	90	06/08		
850 HWXP093A	RECON OF PRATT AVE						
	CONS RD 005 CONSTRUCTION	ROADWAYS	1,690	1,000	06/09	DEVSCOPE 07/03 09/03	

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	269	0	06/09		
	DSGN FD 014 DESIGN	13	0	11/06		
850 HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL				DEVSCOPE	07/01 09/01
CO#: H	CONS BK 003 CONSTRUCTION	22	0	08/06		
CO#: AA	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	50	0	06/07		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC				DEVSCOPE	02/07 05/07
	CNSP SU 003 CONSTRUCTION SUPERVISION	210	0	06/08		
	CONS RD 006 CONSTRUCTION	1,568	0	06/08		
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX				DEVSCOPE	04/05 06/05
	DSGN 001 DESIGN	58	0	06/07		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02 08/02
	DSGN PD 022 DESIGN	18	0	02/07		
CO#: A	DSGN PD 022 DESIGN	6	0	04/07		

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/07 \$7,238,884.77 (CITY) \$10,610,448.94 (NON-CITY)

CONTRACT LIABILITY: \$3,698,761.34 (CITY) \$119,093.82 (NON-CITY)

ITD EXPENDITURES: \$81,820,993.40 (CITY) \$21,893,307.29 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	10,411	*	*	*	(C)* 5,132	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	375	*	20	*	*	1,274	*	3,075	*	26	*	4,795	*	11,262
FORCST (C) *	375	*	20	*	*	1,274	*	3,075	*	26	*	4,795	*	11,262
ACTUAL (C) *	*	375	20	*	*	665	315	2,761	*	*	*	*	*	4,136
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	01/03 04/03
CO#: A	CONS RR 005 CONSTRUCTION	20	0	09/06		
CO#: B	CONS RR 005 CONSTRUCTION	24	0	12/06		
CO#: C	CONS RR 005 CONSTRUCTION	26	0	03/07		
CO#: D	CNSP SU 008 CONSTRUCTION SUPERVISION	375	0	07/06		
	CNSP SU 013 CONSTRUCTION SUPERVISION	332	0	12/06		
	CNSP SU 018 CONSTRUCTION SUPERVISION	253	0	12/06		
CO#: A	CONS RR 027 CONSTRUCTION	665	0	12/06		
850 HW2CR06CW	CITYWIDE MILLING				DEVSCOPE	06/05 08/05
	CONS RR 011 CONSTRUCTION	3,075	0	02/07		
	CNSP SU 016 CONSTRUCTION SUPERVISION	315	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR07A	CITYWIDE MILLING				DEVSCOPE	05/06 08/06
	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	4,795	0	05/07	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,353	0	06/07	
	CONS RR 011 CONSTRUCTION	CONTRACT RESURFACING OF R	239	0	08/07	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	312	0	07/06	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	312	0	07/06	
850 HW2CR08CW	CITYWIDE MILLING					
	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	4,893	0	06/08	
	CTGY 006 CONTINGENCY		6,000	0	06/08	
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS				DEVSCOPE	01/04 04/04
CO#: A	CONS RR 017 CONSTRUCTION	CONTRACT RESURFACING OF R	29	0	04/07	

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BUDGET LINE: HW-2M		FMS #: 841 789	RESURFACING OF STREETS, MANHATTAN			
AVAILABLE BALANCE AS OF: 02/28/07		\$17,146,695.14	(CITY)		\$28,133,262.95	(NON-CITY)
CONTRACT LIABILITY:		\$748,359.96	(CITY)		\$235,154.17	(NON-CITY)
ITD EXPENDITURES:		\$34,633,836.63	(CITY)		\$16,938,725.68	(NON-CITY)
* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10
EXECUTIVE (C)*	23,722 *	25,000 *	25,000 *	(C)* 5,132 *	26,000 *	25,000 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*
(N)*	*	*	*	(N)*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	71 *	*	*	*	*	50 *	*	615 *	*	3,113 *	*	574 *	4,423
FORCST (C) *	*	71 *	*	*	*	*	50 *	*	615 *	*	3,113 *	*	574 *	4,423
ACTUAL (C) *	*	*	*	*	*	*	*	70 *	*	*	*	*	*	70
PLAN (N) *	*	*	*	*	*	*	23 *	*	*	*	*	*	*	23
FORCST (N) *	*	*	*	*	*	*	23 *	*	*	*	*	*	*	23
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06	CITYWIDE MILLING					
	CONS 004 CONSTRUCTION		26,000	0	06/09	
	CONS 005 CONSTRUCTION		25,000	0	06/10	
	CONS 006 CONSTRUCTION		25,000	0	06/11	
	CONS GE 007 CONSTRUCTION	GENERAL	25,000	0	06/12	
	CONS GE 008 CONSTRUCTION	GENERAL	25,000	0	06/13	
	CONS GE 009 CONSTRUCTION	GENERAL	25,000	0	06/14	
	CONS GE 010 CONSTRUCTION	GENERAL	25,000	0	06/15	
	CONS GE 018 CONSTRUCTION	GENERAL	25,000	0	06/16	
	CONS GE 019 CONSTRUCTION	GENERAL	25,000	0	06/17	
850 HWPARKAV	PARK AVENUE RESURFACING				DEVSCOPE	03/00 06/00
CO#: D	CONS RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R	0	23	12/06	
850 HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN				PROJSTRT	07/02 07/02
	CONS RR 033 CONSTRUCTION	CONTRACT RESURFACING OF R	50	0	12/06	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A CNSP SU 045 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	08/06		
850 HW2CR05B CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	04/03 07/03
CONS RR 011 CONSTRUCTION CONTRACT RESURFACING OF R	3,113	0	04/07		
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	504	0	06/07		
CO#: B IFDS DS 015 IFA DESIGN DESIGN	50	0	06/07		
CONS RR 016 CONSTRUCTION CONTRACT RESURFACING OF R	1,602	0	08/07		
850 HW2CR06CW CITYWIDE MILLING				DEVSCOPE	06/05 08/05
CONS RR 014 CONSTRUCTION CONTRACT RESURFACING OF R	615	0	02/07		
CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	70	0	06/07		
850 HW2CR08CW CITYWIDE MILLING					
CONS RR 003 CONSTRUCTION CONTRACT RESURFACING OF R	3,530	0	06/08		
CTGY 008 CONTINGENCY	6,000	0	06/08		

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/07	\$10,119,554.35 (CITY)	\$15,178,672.43 (NON-CITY)
CONTRACT LIABILITY:	\$1,872,353.21 (CITY)	\$5,795.41 (NON-CITY)
ITD EXPENDITURES:	\$103,795,650.21 (CITY)	\$18,448,768.68 (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 *
EXECUTIVE (C)* 6,004 *	(C)*	5,133 *
APPROPRIATIONS*	COMMITMENT PLAN *	
(N)*	(N)*	

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	494 *	177 *	*	*	*	95 *	*	1,608 *	*	4,041 *	*	850 *	7,265
FORCST (C) *	*	177 *	*	*	*	95 *	*	1,608 *	*	4,041 *	*	850 *	6,771
ACTUAL (C) *	*	*	*	*	*	*	175 *	1,534 *	*	*	*	*	1,709
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 HW2CR01C CITYWIDE MILLING - QUEENS					
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	45	0	12/06		
850 HW2CR02B CITYWIDE MILLING - BRONX AND MANHATTAN				PROJSTRT	07/02 07/02
CNSP SU 046 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	177	0	08/06		
850 HW2CR04A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	01/03 04/03
CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	12/06		
CO#: B CONS RR 023 CONSTRUCTION CONTRACT RESURFACING OF R	494	0	07/06		
850 HW2CR05C CITYWIDE MILLING - QUEENS				DEVSCOPE	10/03 01/04
CONS RR 007 CONSTRUCTION CONTRACT RESURFACING OF R	4,041	0	04/07		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	675	0	06/07		
CO#: A IFSP SU 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR06CW	CITYWIDE MILLING				DEVSCOPE	06/05 08/05
	CONS RR 012 CONSTRUCTION	1,608	0	02/07		
	CNSP SU 017 CONSTRUCTION SUPERVISION	175	0	06/07		
850 HW2CR08CW	CITYWIDE MILLING					
	CONS RR 005 CONSTRUCTION	5,133	0	06/08		
	CTGY 010 CONTINGENCY	6,000	0	06/08		

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BUDGET LINE: HW-2R	FMS #: 841 791	RESURFACING OF STREETS, STATEN ISLAND		
AVAILABLE BALANCE AS OF: 02/28/07		\$5,855,555.38 (CITY)	\$7,497,472.79 (NON-CITY)	
CONTRACT LIABILITY:		\$272,286.20 (CITY)	\$35.92 (NON-CITY)	
ITD EXPENDITURES:		\$31,410,542.45 (CITY)	\$5,246,895.99 (NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	10,661 *	*	*	(C)* 5,132 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *
(N)*	*	*	*	(N)* *

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	1,724 *	*	615 *	*	*	4,067 *	1,218 *	7,624
FORCST (C) *	*	*	*	*	*	2,218 *	*	615 *	*	*	4,067 *	1,218 *	8,118
ACTUAL (C) *	*	*	1,465 *	*	*	*	70 *	*	*	*	*	*	1,535
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 HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	01/03 04/03
	CNSP SU 014 CONSTRUCTION SUPERVISION	259	0	12/06		
CO#: A	IFDS DS 024 IFA DESIGN	100	0	06/07		
	CONS RR 025 CONSTRUCTION	1,465	0	12/06		
850 HW2CR06CW	CITYWIDE MILLING				DEVSCOPE	06/05 08/05
	CONS RR 015 CONSTRUCTION	615	0	02/07		
	CNSP SU 020 CONSTRUCTION SUPERVISION	70	0	06/07		
850 HW2CR07A	CITYWIDE MILLING				DEVSCOPE	05/06 08/06
	CONS RR 002 CONSTRUCTION	4,067	0	05/07		
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,148	0	06/07		
	CNSP SU 010 CONSTRUCTION SUPERVISION	163	0	06/08		
	IFDS FD 602 IFA DESIGN	266	0	07/06		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	266	0	07/06		
850 HW2CR08CW	CITYWIDE MILLING					
	CONS RR 004 CONSTRUCTION	4,969	0	06/08		
	CTGY 009 CONTINGENCY	6,000	0	06/08		

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BUDGET LINE: HW-2X	FMS #: 841 792	RESURFACING OF STREETS, THE BRONX													
AVAILABLE BALANCE AS OF: 02/28/07		\$9,378,303.36 (CITY)							\$10,166,798.29 (NON-CITY)						
CONTRACT LIABILITY:		\$499,758.88 (CITY)							\$318,130.62 (NON-CITY)						
ITD EXPENDITURES:		\$34,501,276.62 (CITY)							\$9,808,646.18 (NON-CITY)						
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)*	5,176 *	*	*	*				5,132 *	*	*	*				*
APPROPRIATIONS*	*	*	*	*				*	*	*	*				*
(N)*	*	*	*	*				*	*	*	*				*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	133 *	*	*	*	*	*	615 *	*	2,906 *	*	466 *	4,120
FORCST (C) *	*	133 *	*	*	*	*	*	615 *	*	2,906 *	*	466 *	4,120
ACTUAL (C) *	*	*	*	*	*	*	70 *	*	*	*	*	*	70
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN									PROJSTRT 07/02 07/02
	CNSP SU 047 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		133	0	08/06		
CO#: A	IFSP SU 049 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		50	0	06/07		
850 HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN									DEVSCOPE 04/03 07/03
	CONS RR 012 CONSTRUCTION			CONTRACT RESURFACING OF R		2,906	0	04/07		
	CNSP SU 014 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		396	0	06/07		
	CONS RR 017 CONSTRUCTION			CONTRACT RESURFACING OF R		1,602	0	08/07		
850 HW2CR06CW	CITYWIDE MILLING									DEVSCOPE 06/05 08/05
	CONS RR 013 CONSTRUCTION			CONTRACT RESURFACING OF R		615	0	02/07		
	CNSP SU 018 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		70	0	06/07		
850 HW2CR08CW	CITYWIDE MILLING									
	CONS RR 002 CONSTRUCTION			CONTRACT RESURFACING OF R		3,530	0	06/08		
	CTGY 007 CONTINGENCY					6,000	0	06/08		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$152,987,625.47 (CITY) \$4,441,118.80 (NON-CITY)  
 CONTRACT LIABILITY: \$4,308,081.82 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$129,273,748.37 (CITY) \$227,181.20 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					(C)*	8,290	13,575	3,575	3,575
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	16-*	65 *	71 *	5 *	25 *	*	*	*	*	*	* 77,726 *	77,876
FORCST (C) *	*	16-*	65 *	71 *	5 *	*	*	45 *	*	*	*	* 77,705 *	77,875
ACTUAL (C) *	*	17-*	65 *	71 *	5 *	*	*	294 *	*	*	*	*	418
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	375-*	*	*	*	*	*	*	*	*	375-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 ED373BAT2	BAT Tenant Improvements								DSGN	01/05 01/05
	CONS GE 017 CONSTRUCTION	GENERAL				32	0	06/07		
841 FACLUMP	LUMP SUM FOR FACILITIES									
	DSGN 004 DESIGN					5,000	0	06/14		
	DSGN 005 DESIGN					5,000	0	06/15		
	CTGY GE 017 CONTINGENCY	GENERAL				5,000	0	06/07		
	DSGN 019 DESIGN					3,575	0	06/09		
	DSGN 020 DESIGN					3,575	0	06/10		
	DSGN 023 DESIGN					3,575	0	06/11		
	DSGN 033 DESIGN					19,960	0	06/12		
	DSGN 034 DESIGN					5,000	0	06/13		
	DSGN 035 DESIGN					5,000	0	06/16		
	CTGY 038 CONTINGENCY					3,000	0	06/07		
	DSGN 039 DESIGN					5,000	0	06/17		
841 HWCF2003	UNDERGROUND STORAGE TANKS								DEVSCOPE	08/05 12/05
	CONS 001 CONSTRUCTION					1,000	0	06/07		
	CONS 002 CONSTRUCTION					1,000	0	06/07		
841 HWKF2001	BROOKLYN CONSOLIDATION								DEVSCOPE	08/05 12/05
	CONS GE 001 CONSTRUCTION	GENERAL				804	0	06/07		
841 HWKF2007	HAMILTON AVE ASPHALT PLANT (EQUIPMENT)								DEVSCOPE	08/05 12/05
	CONS 001 CONSTRUCTION					10,000	0	06/09		
841 HWMF067	REHABILITATION OF LEASE SPACE-59 MAIDEN LANE									
	DSGN 001 DESIGN					63	0	06/07		
841 HWMF069	FACILITY REHABILITATION 44 WORTH ST									
	CONS GE 005 CONSTRUCTION	GENERAL				92	0	06/07		
841 HWQFMASP	MASPETH CENTRAL SIGN SHOP									
	EQFN 001 EQUIPMENT AND FURNITURE					71	0	10/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 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	MILESTONE END
841 HWQF036 CONS	MASPETH REHABILITATION 001 CONSTRUCTION	543	0	06/07	DEVSCOPE	08/05	12/05
841 HWQF037 CONS	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS 001 CONSTRUCTION	100	0	06/07	DEVSCOPE	08/05	12/05
841 HWQF2002T CONS IFSP	SYBILLA STREET DEMOLITION-TRAILERS 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	500 50	0 0	06/08 06/08	DEVSCOPE	08/05	12/05
841 HWXF030B CONS	EAST 181ST STREET (ULURP)- BRONX RD 002 CONSTRUCTION ROADWAYS	70	0	06/07	DEVSCOPE	02/04	06/04
841 HWXP2022 CONS CONS	RECONSTRUCTION OF CONNER STREET FACILITY 001 CONSTRUCTION 002 CONSTRUCTION	2,000 300	0 0	06/07 06/07	DEVSCOPE	08/05	12/05
850 HWMF032 CO#: BL CONS CO#: D3 CONS CO#: D4 CONS CO#: RR CONS CO#: RS CONS CO#: R1 CONS CONS CO#: RR CONS	W/158ST RSD VEH MAINT/REPAIR FAC 012 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION 130 CONSTRUCTION 132 CONSTRUCTION 132 CONSTRUCTION	1 24- 27- 65 25 2 5 18	0 0 0 0 0 0 0 0	06/07 08/06 08/06 09/06 12/06 06/07 11/06 06/07			
850 HWPLANT CONS DSGN	CONSTRUCTION OF A NEW ASPHALT PLANT 006 CONSTRUCTION 019 DESIGN	5,000 500	0 0	06/08 06/08	CONSCOMP	06/99	06/12
850 HWQF028 CONS CTGY	SUNRISE YARD AS ELEC PLUMB HVAC 009 CONSTRUCTION 019 CONTINGENCY	17,651 1,765	0 0	06/07 06/07	DEVSCOPE	04/97	07/97
850 HWQF2002 CONS IFSP CO#: BL DSGN CO#: BL CONS	Demolition of Three Buildings at the Glendale Yard 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 DESIGN 005 CONSTRUCTION	2,100 210 50 140	0 0 0 0	06/08 06/07 06/08 06/08	CONSSTRT	04/07	01/08
850 HWXF030A CO#: R1 DSGN	WEBSTER AVENUE GARAGE RECONSTRUCTION 001 DESIGN	35	0	08/06			
856 HWMF068 CONS CONS	DOT CONSOLIDATION 001 CONSTRUCTION 002 CONSTRUCTION	34,000 20,000	0 0	06/07 06/07	DEVSCOPE	05/01	08/01
856 HW324GAR CONS IFSP IFDS	LEASE RENEWAL 50 21 ST ST DOT GARAGE LS 001 CONSTRUCTION CONST/RECONST OF LEASED S 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	50 6 3	0 0 0	06/07 08/06 08/06			

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-61		FMS #: 841 313	LAND ACQUISITION FOR STREETS & SEWERS									
AVAILABLE BALANCE AS OF: 02/28/07		\$23,225,490.06	(CITY)								\$2.12	(NON-CITY)
CONTRACT LIABILITY:		\$48,159.82	(CITY)								\$.02-	(NON-CITY)
ITD EXPENDITURES:		\$44,020,534.15	(CITY)								\$1,475,191.90	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*	*	*	*	*	(C)*	7,297	4,546	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	476 *	8 *	25 *	*	1 *	2,569 *	*	*	21 *	*	*	1,099 *	4,199
FORCST (C) *	476 *	8 *	25 *	*	1 *	2,569 *	*	*	21 *	*	*	1,099 *	4,199
ACTUAL (C) *	277 *	257 *	23 *	*	*	*	2 *	*	*	*	*	*	559
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 HD-153B	EDGEMERE (PHASE II)									DEVSCOPE	09/00	12/00
	SITE AQ 016 SITE			ACQUISITION		475	0	07/06				
850 HD-153C1	EDGEMERE (PHASE C1)									DEVSCOPE	07/02	09/02
	SITE AQ 004 SITE			ACQUISITION		1,000	0	06/08				
850 HD-153C2	EDGEMERE (PHASE C2)											
	SITE AQ 005 SITE			ACQUISITION		1,000	0	06/09				
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)									PROJSTRT	07/03	07/03
	CO#: C SITE AQ 016 SITE			ACQUISITION		1	0	07/06				
	CO#: D SITE AQ 016 SITE			ACQUISITION		20	0	09/06				
850 HWC988M1	AMBOY RD & ANADALE AVE											
	SITE AQ 007 SITE			ACQUISITION		1,000	0	06/09				
850 HWC988M2	AMBOY RD & ARDEN AVE											
	SITE AQ 008 SITE			ACQUISITION		250	0	06/08				
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)											
	SITE AQ 010 SITE			ACQUISITION		1	0	03/07				
850 HWK1148	JEWEL STREET AREA									DEVSCOPE	05/03	08/03
	SITE AQ 011 SITE			ACQUISITION		1,000	0	06/08				
850 HWK1152	GERRITSEN BEACH BULKHEADS									PROJSTRT	05/02	05/02
	SITE AQ 022 SITE			ACQUISITION		8	0	08/06				
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE									DEVSCOPE	01/04	04/04
	SITE AQ 031 SITE			ACQUISITION		1	0	03/07				
850 HWQC063A	RECONS 32ND STREET									DEVSCOPE	02/04	05/04
	SITE AQ 014 SITE			ACQUISITION		3	0	09/06				

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1156 CO#: B	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS SITE AQ 009 SITE	369	0	12/06	DEVSCOPE	05/04	08/04
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II SITE AQ 008 SITE	1,000	0	06/08	DEVSCOPE	07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS SITE AQ 016 SITE	2,000	0	07/08			
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons SITE AQ 003 SITE SITE AQ 009 SITE	650 2	0 0	12/06 09/06			
850 HWQ662B	Springfield Gardens SITE AQ 003 SITE	650	0	12/06			
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS SITE AQ 012 SITE	899	0	12/06			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) SITE AQ 010 SITE	1,000	0	06/08	DEVSCOPE	01/05	04/05
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE SITE AQ 013 SITE CO#: A SITE AQ 013 SITE SITE AQ 020 SITE	99 1,000 1 19	0 0 0 0	06/07 06/07 11/06 03/07	DEVSCOPE	06/03	08/03
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION SITE AQ 016 SITE	2,500	0	06/08	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD SITE AQ 013 SITE	547	0	06/08	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE SITE AQ 008 SITE	546	0	06/09	DEVSCOPE	05/03	08/03
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) SITE AQ 020 SITE	1	0	12/06	DEVSCOPE	08/04	10/04

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 02/28/07 \$8,339,945.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$41,451.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,208,940.05 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*				3,592	(C)*	200	965	1,980	7,507
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 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	07/10		
	CONS RD 004 CONSTRUCTION				ROADWAYS	6,824	0	07/10		
	IFDS 010 IFA DESIGN					97	0	06/07		
	IFSP 011 IFA CONSTRUCTION SUPERVIS					683	0	06/09		
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA									DEVSCOPE 05/04 08/04
	DSGN TD 002 DESIGN				TOTAL DESIGN	200	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	180	0	06/10		
	CONS RD 004 CONSTRUCTION				ROADWAYS	1,800	0	06/10		
	CTGY 009 CONTINGENCY					300	0	05/07		
	IFSP 010 IFA CONSTRUCTION SUPERVIS					180	0	05/10		
	IFDS 011 IFA DESIGN					20	0	05/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-165 FMS #: 841 335 NEW ASPHALT PLANTS  
 AVAILABLE BALANCE AS OF: 02/28/07 \$37,747,319.99 (CITY)  
 CONTRACT LIABILITY: \$2,539,396.85 (CITY)  
 ITD EXPENDITURES: \$6,812,100.16 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	24,685	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 HWPLANT CONS	CONSTRUCTION OF A NEW ASPHALT PLANT 002 CONSTRUCTION	24,685	0	06/10	CONSCOMP	06/99	06/12

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION  
 AVAILABLE BALANCE AS OF: 02/28/07 \$41,839,368.16 (CITY)  
 CONTRACT LIABILITY: \$91,442,705.36 (CITY)  
 ITD EXPENDITURES: \$747,783,322.46 (CITY)

\$17,861,117.95 (NON-CITY)  
 \$2,671,714.85 (NON-CITY)  
 \$12,323,507.92 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	50,326	47,965	50,974	44,242	(C)*	47,947	47,965	50,974	44,242
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	4,458	14,940	443	*	(N)*	6,227	21,782	443	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	4,270	3,800	24,058	43	125	3,365	318	46	512	50	255	32,477	69,319
FORCST (C) *	4,315	3,917	24,058	1,826	125	7,357	318	46	512	50	255	32,362	75,141
ACTUAL (C) *	*	1,789	8,590	1,400	189	592	3,562	18,136	*	*	*	*	34,259
PLAN (N) *	*	1,952	*	*	*	1,684	*	*	*	*	*	8,690	12,326
FORCST (N) *	*	1,952	*	*	*	*	*	*	26	*	*	8,690	10,668
ACTUAL (N) *	*	68	1,952	*	*	*	*	*	*	*	*	*	2,019

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HWQ662C2 CONS WA 006	Springfield Gardens Area Recons - Phase II CONSTRUCTION	1,822	0	06/07	DEVSCOPE	05/01	08/01
801 HWQ662D CONS WA 015	Springfield Gardens Residential Area, Reconstruction CONSTRUCTION	54 0	0 159	06/07 06/07	DSGN	09/04	12/07
841 HBM1212 CONS WA 007	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550 CONSTRUCTION	106	0	06/07	DEVSCOPE	07/00	06/01

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 008 CONSTRUCTION			60	0	06/07		
841 HWCBLSTN1	Granite Block Replacement						DEVSCOPE	08/05 12/05
	CONS WA 001 CONSTRUCTION	SIDEWALKS		0	3,000	06/07		
841 HWCURB03	CONSTRUCTION OF ROADWAY CURB							
	CONS 001 CONSTRUCTION			0	2,000	06/07		
	CONS 002 CONSTRUCTION			0	2,000	06/08		
	CONS 003 CONSTRUCTION			0	2,000	06/09		
	CONS 004 CONSTRUCTION			0	2,000	06/07		
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	06/08		
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	06/12		
	CONS WA 005 CONSTRUCTION	SIDEWALKS		1,425	0	06/12		
841 HWK1179	COURT STREET							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		190	0	06/11		
	CONS WA 005 CONSTRUCTION	SIDEWALKS		570	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
841 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	573	0	06/11		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	300	0	06/11		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	93	0	06/11		
841 HWK472A	FLUSHING AVENUE						
	CONS 007 CONSTRUCTION		96	0	06/08		
	CONS 008 CONSTRUCTION		24	0	06/08		
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87)				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS	314	0	06/15		
841 HWK639W	RECON: TILLARY STREET				DEVSCOPE	05/05	08/05
	CONS 006 CONSTRUCTION		195	0	06/09		
	CONS WA 011 CONSTRUCTION	SIDEWALKS	805	0	06/08		
	CONS WA 012 CONSTRUCTION	SIDEWALKS	158	0	06/08		
841 HWK665	E-8TH STREET				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	285	0	06/15		
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	1,072	0	06/15		
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	48	0	06/15		
	CONS WA 011 CONSTRUCTION	SIDEWALKS	12	0	06/15		
841 HWK779W	EMPIRE BOULEVARD				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	441	0	06/13		
	CONS WA 017 CONSTRUCTION	SIDEWALKS	882	0	06/13		
841 HWK796W	SCHENCK AVENUE (X755 95)				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS	830	0	06/12		
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN				DEVSCOPE	02/07	06/07
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,000	0	06/11		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	156	0	06/09		
841 HWK855A	E. 108TH STREET AREA						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	418	0	06/13		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,254	0	06/13		
841 HWK966	BAY 14TH STREET				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	273	0	06/12		
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE				DEVSCOPE	05/06	08/06
	CONS WA 008 CONSTRUCTION	SIDEWALKS	254	0	06/15		
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	57	0	06/13		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	171	0	06/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)								
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	57	0	06/11			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	171	0	06/11			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8								
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	3,620	06/09			
	CONS 004 CONSTRUCTION			0	5,113	06/09			
	CONS RA 005 CONSTRUCTION		PEDESTRIAN RAMPS	0	231	06/09			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.								
	CONS WA 004 CONSTRUCTION		SIDEWALKS	0	2,512	06/09			
	CONS 005 CONSTRUCTION			0	5,571	06/09			
	CONS RA 006 CONSTRUCTION		PEDESTRIAN RAMPS	0	510	06/09			
	CONS TS 008 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	753	06/09			
841 HMMWTCA10	WORLD TRADE CENTER AREA 10								
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	100	06/10			
	CONS RA 004 CONSTRUCTION		PEDESTRIAN RAMPS	0	84	06/10			
841 HMMWTC11	WORLD TRADE CENTER AREA 11								
	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	24	06/10			
	CONS RA 004 CONSTRUCTION		PEDESTRIAN RAMPS	0	36	06/10			
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET	COBBLESTONE ROADWAY							
	CONS WA 005 CONSTRUCTION	SIDEWALKS		712	0	06/11		DEVSCOPE 05/05	08/05
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)								
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	247	0	06/14			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	741	0	06/14			
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)								
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	190	0	06/12			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	570	0	06/12			
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS								
	CONS WA 008 CONSTRUCTION		SIDEWALKS	1,500	0	06/13		DEVSCOPE 05/06	08/06
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)								
	CONS WA 008 CONSTRUCTION		SIDEWALKS	3,644	0	06/15			
841 HWPL20006	PRIOR NOTICE SIDEWALK								
	CONS 004 CONSTRUCTION			20,000	0	06/09			
	CONS 005 CONSTRUCTION			20,000	0	06/10			
	CONS 006 CONSTRUCTION			20,000	0	06/11			
	CONS GE 007 CONSTRUCTION		GENERAL	20,000	0	06/12			
	CONS GE 008 CONSTRUCTION		GENERAL	20,000	0	06/13			
	CONS 009 CONSTRUCTION			20,000	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			

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841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS					
	CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/12	
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	06/12	
841 HWQP2025	GREATER JAMAICA AREA					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	95	0	06/13	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	285	0	06/13	
841 HWQ1180	REVIEW/STARR					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/12	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/12	
841 HWQ1181	L.I.C. INDUSTRIAL					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	380	0	06/15	
	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	07/10	
	CONS WA 008 CONSTRUCTION	SIDEWALKS	313	0	07/10	
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	



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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS		675	0	06/12		
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS							
	CONS WA 004 CONSTRUCTION	SIDEWALKS		587	0	06/11		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		204	0	06/11		
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS							
	CONS WA 004 CONSTRUCTION	SIDEWALKS		938	0	06/12		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		312	0	06/12		
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS							
	CONS WA 004 CONSTRUCTION	SIDEWALKS		532	0	06/13		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		272	0	06/13		
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS							
	CONS WA 005 CONSTRUCTION	SIDEWALKS		1,550	0	06/11		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		531	0	06/11		
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)							
	CONS WA 005 CONSTRUCTION	SIDEWALKS		988	0	06/12		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		234	0	06/12		
841 HWQ899C	HOLLIS AVENUE AREA							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		228	0	06/13		
	CONS WA 005 CONSTRUCTION	SIDEWALKS		684	0	06/13		
841 HWRER99	RICHMOND RD PHASE IV						DEVSCOPE 05/04 08/04	
	CONS WA 005 CONSTRUCTION	SIDEWALKS		315	0	06/11		
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		19	0	06/12		
	CONS WA 005 CONSTRUCTION	SIDEWALKS		57	0	06/12		
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		57	0	06/12		
	CONS WA 005 CONSTRUCTION	SIDEWALKS		171	0	06/12		
841 HWR1140A	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS)							
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		285	0	06/14		
	CONS WA 006 CONSTRUCTION	SIDEWALKS		855	0	06/14		
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		133	0	06/15		
	CONS WA 005 CONSTRUCTION	SIDEWALKS		399	0	06/15		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD						DEVSCOPE 05/02 08/02	
	CONS WA 005 CONSTRUCTION	SIDEWALKS		264	0	06/10		
	CONS WA 008 CONSTRUCTION	SIDEWALKS		36	0	06/10		
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE						DEVSCOPE 05/05 08/05	
	CONS WA 009 CONSTRUCTION	SIDEWALKS		1,397	0	07/11		
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE						DEVSCOPE 05/04 08/04	
	CONS WA 005 CONSTRUCTION	SIDEWALKS		520	0	06/11		

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	CONS WA 008 CONSTRUCTION	62	0	06/11			
841 HWSWINSP	SIDEWALK INSPECTION PROGRAM						
	DSGN TD 001 DESIGN	1,350	0	06/07			
	DSGN TD 002 DESIGN	1,400	0	06/09			
841 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST					DEVSCOPE 02/07	06/07
	CONS WA 006 CONSTRUCTION	600	0	06/09			
	CONS RM 007 CONSTRUCTION	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	120	0	06/08			
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)						
	CONS RM 004 CONSTRUCTION	19	0	06/11			
	CONS WA 005 CONSTRUCTION	57	0	06/11			
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)						
	CONS RM 004 CONSTRUCTION	19	0	06/14			
	CONS WA 005 CONSTRUCTION	57	0	06/14			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)						
	CONS RM 004 CONSTRUCTION	95	0	06/14			
	CONS WA 005 CONSTRUCTION	285	0	06/14			
841 HWX1168	WATSON AVENUE AREA						
	CONS RM 004 CONSTRUCTION	190	0	06/14			
	CONS WA 005 CONSTRUCTION	570	0	06/14			
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE						
	CONS RM 004 CONSTRUCTION	190	0	06/12			
	CONS WA 005 CONSTRUCTION	570	0	06/12			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE					DEVSCOPE 05/05	08/05
	CONS WA 009 CONSTRUCTION	127	0	06/13			
841 HWX293A	MOSHOLU PKWY NORTH RECONSTRUCTION (X755 09)					DEVSCOPE 05/04	08/04
	CONS WA 006 CONSTRUCTION	1,352	0	06/15			
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)					DEVSCOPE 05/05	08/05
	CONS WA 006 CONSTRUCTION	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	974	0	06/13			
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE					DEVSCOPE 05/03	08/03
	CONS WA 008 CONSTRUCTION	220	0	06/12			
	CONS WA 010 CONSTRUCTION	105	0	06/12			
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE					DEVSCOPE 05/04	08/04
	CONS WA 009 CONSTRUCTION	1,890	0	06/12			
	CONS WA 010 CONSTRUCTION	214	0	06/12			

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841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST. CONS WA 009 CONSTRUCTION				DEVSCOPE	05/05	08/05
	SIDEWALKS	2,781	0	06/14			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS WA 009 CONSTRUCTION				DEVSCOPE	05/06	08/06
	SIDEWALKS	2,890	0	06/10			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS WA 009 CONSTRUCTION				DEVSCOPE	05/06	08/06
	SIDEWALKS	1,115	0	06/11			
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS RM 004 CONSTRUCTION						
	CONTRACT PEDESTRIAN RAMPS	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						
	SIDEWALKS	48	0	06/13			
	CONS WA 010 CONSTRUCTION	83	0	06/13			
841 HWX869	RECONST OF QUINCY AVE AREA CONS WA 009 CONSTRUCTION				DEVSCOPE	05/03	08/03
	SIDEWALKS	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						
	SIDEWALKS	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						
	SIDEWALKS	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 CONS PR 005 CONSTRUCTION				DEVSCOPE	05/04	08/04
	SPRINKLER SYSTEMS	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 CONS WA 008 CONSTRUCTION				DEVSCOPE	05/03	08/03
	SIDEWALKS	523	0	06/11			
841 HW03SIP	SIDEWALK INSPECTION PROGRAM DSGN TD 001 DESIGN						
	TOTAL DESIGN	219	0	06/07			
	DSGN TD 004 DESIGN	1,081	0	06/07			
846 P-4ASDWK6	TREES & SIDEWALKS (QUEENS) QG-206M CONS GE 225 CONSTRUCTION				DEVSCOPE	07/06	09/06
	GENERAL	250	0	08/06			
846 P-6ASDWK6	TREES & SIDEWALKS (BX & MANH) CNYG-2006MA CONS GE 225 CONSTRUCTION				DEVSCOPE	07/06	09/06
	GENERAL	250	0	03/07			
	CONS GE 235 CONSTRUCTION	250	0	03/07			
846 P-6BSDWK6	TREES & SIDEWALKS (BROOKLYN & STATEN ISLAND) CNYG-1906MA CONS GE 225 CONSTRUCTION				DEVSCOPE	07/06	09/06
	GENERAL	250	0	06/07			
846 P-6SDWALK	TREES AND SIDEWALKS - CITYWIDE CONS GE 361 CONSTRUCTION				DEVSCOPE	07/06	09/06
	GENERAL	1,000	0	06/07			

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850 HD-161B	GATEWAY ESTATES AREA - PHASE 1B				DEVSCOPE	01/04	04/04
CO#: A	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	35-	0	09/06		
	CONS RM 020 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	25	0	04/07		
850 HD-161C	GATEWAY ESTATE - PHASE C				DEVSCOPE	03/07	05/07
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	06/08		
850 HD-161D	GATEWAY ESTATE - PHASE D				DEVSCOPE	04/07	06/07
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	07/08		
850 HWBUSPAD2	CITYWIDE BUS PADS				DEVSCOPE	03/06	05/06
	CONS 001 CONSTRUCTION		0	1,131	06/07		
	CONS 002 CONSTRUCTION		0	1,000	06/08		
	CONS 003 CONSTRUCTION		0	1,000	06/09		
	CONS 004 CONSTRUCTION		0	245	06/07		
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	29	0	06/07		
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	95	06/07		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	10/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	10/06		
850 HWCMSQ	MULTI MODAL (SQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC				DEVSCOPE	12/02	03/03
CO#: A	IFDS DS 012 IFA DESIGN	DESIGN	100	0	06/07		
850 HWCMMXNQ	MULTI MODAL (X, NQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC				DEVSCOPE	02/03	05/03
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	1,658	12/06		
CO#: C	IFDS DS 011 IFA DESIGN	DESIGN	10	0	06/07		
CO#: A	IFSP SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/07		
	CTGY 014 CONTINGENCY		2,000	0	06/08		
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	4,871	0	06/11		
850 HWCURB06	CURB RECONSTRUCTION - CITYWIDE				DEVSCOPE	08/05	10/05
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	1,952	08/06		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	357	0	08/06		
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS				DEVSCOPE	01/05	04/05
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	92	0	06/07		
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH						
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	15	0	06/09		
850 HWKP170	BOYLAND PEDESTRIAN PLAZA				DEVSCOPE	02/04	05/04
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	34	0	06/08		
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06	09/06
	CONS WA 005 CONSTRUCTION	SIDEWALKS	95	0	06/08		
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn				DEVSCOPE	08/02	10/02
	CONS GE 009 CONSTRUCTION	GENERAL	364	0	06/08		
	CONS GE 010 CONSTRUCTION	GENERAL	96	0	06/08		

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850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,120	06/09			
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	270	06/09			
850 HWK1152	GERRITSEN BEACH BULKHEADS				PROJSTRT	05/02	05/02
	CONS RM 026 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	7	06/07			
	CONS WA 027 CONSTRUCTION	SIDEWALKS	10	06/07			
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION				DEVSCOPE	12/03	02/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	320	06/08			
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN				PROJSTRT	06/04	06/04
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	160	12/06			
	CONS WA 006 CONSTRUCTION	SIDEWALKS	392	12/06			
850 HWK1173	ATLANTIC AVENUE CORRIDOR				DEVSCOPE	03/07	05/07
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	523	06/08			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,568	06/08			
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03	09/03
CO#: A	CONS WA 019 CONSTRUCTION	SIDEWALKS	157	09/06			
850 HWK476B	NASSAU AVENUE				DEVSCOPE	05/04	08/04
	CONS WA 007 CONSTRUCTION	SIDEWALKS	250	06/09			
	CONS WA 008 CONSTRUCTION	SIDEWALKS	315	06/09			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	2,764	06/11			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	174	06/11			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	588	06/10			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	207	06/10			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
	CONS WA 006 CONSTRUCTION	SIDEWALKS	277	07/08			
	CONS WA 007 CONSTRUCTION	SIDEWALKS	303	07/08			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02	08/02
	CONS WA 006 CONSTRUCTION	SIDEWALKS	207	06/07			
	CONS RM 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	36	06/07			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	1,626	06/11			
	CONS WA 009 CONSTRUCTION	SIDEWALKS	375	06/11			
850 HWK973	RECONSTRUCTION OF FULTON STREET				DEVSCOPE	05/04	08/04
	CONS WA 019 CONSTRUCTION	SIDEWALKS	56	12/06			
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	584	06/08			
	CONS PR 005 CONSTRUCTION	SPRINKLER SYSTEMS	201	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 HMMWTCA4 CO#: C	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CONS RM 005 CONSTRUCTION				DEVSCOPE	12/02	03/03
	CONTRACT PEDESTRIAN RAMPS	0	26	12/06			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS RM 005 CONSTRUCTION						
	CONTRACT PEDESTRIAN RAMPS	0	227	07/08			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS RM 005 CONSTRUCTION						
	CONTRACT PEDESTRIAN RAMPS	0	73	07/08			
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CONS WA 004 CONSTRUCTION				DEVSCOPE	01/04	04/04
	SIDEWALKS	9	0	06/08			
	CONS RM 005 CONSTRUCTION						
	CONTRACT PEDESTRIAN RAMPS	0	66	06/08			
	CONS RM 027 CONSTRUCTION						
	CONTRACT PEDESTRIAN RAMPS	9	0	06/08			
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET CONS RM 007 CONSTRUCTION						
	CONTRACT PEDESTRIAN RAMPS	0	60	06/07			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS RM 004 CONSTRUCTION				DEVSCOPE	03/07	05/07
	CONTRACT PEDESTRIAN RAMPS	0	63	06/08			
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				DEVSCOPE	01/04	04/04
	SIDEWALKS	0	1,528	06/08			
	CONS WA 010 CONSTRUCTION						
	SIDEWALKS	0	882	06/08			
	CONS RM 011 CONSTRUCTION						
	CONTRACT PEDESTRIAN RAMPS	0	36	06/08			
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				DEVSCOPE	09/04	12/04
	SIDEWALKS	0	142	06/09			
	CONS RM 005 CONSTRUCTION						
	CONTRACT PEDESTRIAN RAMPS	0	30	06/09			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CONS WA 005 CONSTRUCTION						
	SIDEWALKS	0	559	06/08			
	CONS RM 006 CONSTRUCTION						
	CONTRACT PEDESTRIAN RAMPS	0	93	06/08			
850 HMM1159	REHABILITATION OF PECK SLIP CONS WA 007 CONSTRUCTION				DEVSCOPE	05/01	08/01
	SIDEWALKS	7	0	06/08			
850 HMM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS WA 009 CONSTRUCTION				DEVSCOPE	05/04	08/04
	SIDEWALKS	270	0	07/08			
	CONS 011 CONSTRUCTION						
	SIDEWALKS	81	0	07/08			
	DSGN TD 013 DESIGN						
	TOTAL DESIGN	500	0	06/07			
850 HMM738 CO#: A	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET CONS RM 014 CONSTRUCTION				DEVSCOPE	07/00	09/00
	CONTRACT PEDESTRIAN RAMPS	15	0	01/07			

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850 HWP2001KR CO#: A	CITYWIDE PED RAMPS - BROOKLYN & STATEN ISLAND CNSP SU 004 CONSTRUCTION SUPERVISION						
	CONSULTANT SUPERVISION OF	33	0	08/06			
850 HWP2002K CO#: B	CITYWIDE PED RAMPS - BROOKLYN & STATEN ISLAND CONS RM 003 CONSTRUCTION					DEVSCOPE 05/00	08/00
	CONTRACT PEDESTRIAN RAMPS	12	0	08/06			
850 HWP2004K CO#: A	CITYWIDE PED RAMPS - BROOKLYN CNSP SU 004 CONSTRUCTION SUPERVISION						
	CONSULTANT SUPERVISION OF	106	0	05/07			
850 HWP2004Q CO#: B	CITYWIDE PED RAMPS - QUEENS CONS RM 006 CONSTRUCTION					DEVSCOPE 01/03	04/03
	CONTRACT PEDESTRIAN RAMPS	78	0	08/06			
850 HWP2005M CO#: A	CITYWIDE PED RAMPS - MANHATTAN CNSP SU 004 CONSTRUCTION SUPERVISION						
	CONSULTANT SUPERVISION OF	317	0	08/06			
850 HWP2005Q CO#: A	CITYWIDE PED RAMPS - QUEENS CONS RM 003 CONSTRUCTION					DEVSCOPE 10/03	01/04
	CONTRACT PEDESTRIAN RAMPS	140	0	01/07			
850 HWP2005X CO#: A	CITYWIDE PED RAMPS - BRONX CONS RM 003 CONSTRUCTION					DEVSCOPE 11/03	02/04
	CONTRACT PEDESTRIAN RAMPS	11	0	05/07			
850 HWP2006KC CO#: A	CITYWIDE COMPLEX PED RAMPS - BROOKLYN CONS RM 003 CONSTRUCTION					DEVSCOPE 01/06	04/06
	CONTRACT PEDESTRIAN RAMPS	5,543	0	09/06			
	CONTRACT PEDESTRIAN RAMPS	3,902	0	09/06			
850 HWP2006Q CO#: A1	CITYWIDE PED RAMPS - QUEENS IFDS FD 001 IFA DESIGN						
	FINAL DESIGN	600	0	06/07			
	CNSP SU 006 CONSTRUCTION SUPERVISION	732	0	09/06			
850 HWP2006QC CO#: A	CITYWIDE COMPLEX PED RAMPS - QUEENS CONS RM 003 CONSTRUCTION					DEVSCOPE 01/05	04/05
	CONTRACT PEDESTRIAN RAMPS	3,334	0	07/06			
CO#: B	CONS RM 003 CONSTRUCTION	29	0	04/07			
CO#: C	CONS RM 003 CONSTRUCTION	50	0	05/07			
	CNSP SU 004 CONSTRUCTION SUPERVISION	640	0	09/06			
850 HWP2006XC CO#: A	CITYWIDE COMPLEX PED RAMPS - BRONX CONS RM 003 CONSTRUCTION					DEVSCOPE 09/04	12/04
	CONTRACT PEDESTRIAN RAMPS	5,542	0	09/06			
	CONS RM 003 CONSTRUCTION	2,961	0	09/06			
	DSGN TD 009 DESIGN	750	0	07/06			
850 HWP2007Q IFSP	CITYWIDE PED RAMPS - QUEENS IFDS FD 601 IFA DESIGN						
	FINAL DESIGN	466	0	07/06			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	466	0	07/06			
850 HWP2007R CNSP	CITYWIDE PED RAMPS - STATEN ISLAND RM 001 CONSTRUCTION					DEVSCOPE 01/06	04/06
	CONTRACT PEDESTRIAN RAMPS	2,985	0	06/07			
	CNSP SU 002 CONSTRUCTION SUPERVISION	466	0	06/07			
	IFDS FD 601 IFA DESIGN	233	0	07/06			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	233	0	07/06			
850 HWP2008CW CTGY	CITYWIDE PED RAMPS CONS RM 001 CONSTRUCTION						
	CONTRACT PEDESTRIAN RAMPS	18,697	0	06/08			
	002 CONTINGENCY	5,000	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQC063A	RECONS 32ND STREET				DEVSCOPE	02/04	05/04
CO#: A	CONS WA 006 CONSTRUCTION	SIDEWALKS	25-	0	04/07		
CO#: A	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	15	0	04/07		
850 HWQP168	RECONS 29TH STREET & VICINITY				DEVSCOPE	05/02	08/02
	CONS WA 005 CONSTRUCTION	SIDEWALKS	174	0	06/07		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	98	0	06/07		
850 HWQP171	RECONSTRUCTION OF 54TH AVE				DEVSCOPE	11/02	01/03
	CONS WA 013 CONSTRUCTION	SIDEWALKS	191	0	06/08		
	CONS RM 019 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	82	0	06/08		
850 HWQP184	RECONSTRUCTION OF 153RD STREET IN FLUSHING.				DEVSCOPE	05/03	08/03
CO#: A	CONS WA 002 CONSTRUCTION	SIDEWALKS	23	0	09/06		
CO#: A	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14	0	09/06		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS				DEVSCOPE	02/03	05/03
	CONS WA 006 CONSTRUCTION	SIDEWALKS	14	0	12/06		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	38	0	12/06		
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVET CEMETERY						
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	7	0	02/07		
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE	05/03	08/03
	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	182	0	06/07		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	187	0	06/07		
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE				DEVSCOPE	05/03	08/03
	CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/10		
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE				DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	293	0	06/11		
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04	08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	65	0	06/10		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	145	0	06/10		
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS						
	CONS WA 007 CONSTRUCTION	SIDEWALKS	800	0	06/11		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	640	0	06/11		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II				DEVSCOPE	07/04	09/04
	CONS WA 004 CONSTRUCTION	SIDEWALKS	953	0	06/10		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	243	0	06/10		
850 HWQ411B	94TH STREET, ETC , QUEENS						
	CONS WA 006 CONSTRUCTION	SIDEWALKS	870	0	06/09		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	342	0	06/09		
850 HWQ631B-1	ALMEDA AVENUE - PHASE I				DEVSCOPE	05/05	08/05
	CONS WA 006 CONSTRUCTION	SIDEWALKS	257	0	06/08		
	CONS RM 025 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	182	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 HWQ631B-2	ALMEDA AV - PHASE II CONS WA 006 CONSTRUCTION	SIDEWALKS 30	0	06/09			
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 TRIANGE 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 920 253	0 0	06/08 06/08			
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS WA 009 CONSTRUCTION CONS RM 026 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 70 107	0 0	09/06 09/06	DEVSCOPE	04/04	07/04
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE CO#: A CONS WA 009 CONSTRUCTION	SIDEWALKS 48	0	11/06	DEVSCOPE	05/03	08/03
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE CONS RM 016 CONSTRUCTION CONS WD 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS WATER DISTRIBUTION 28 11	0 0	02/07 02/07	DEVSCOPE	06/03	08/03
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS WA 004 CONSTRUCTION CONS RM 007 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 627 192	0 0	06/07 06/07	DEVSCOPE	05/05	07/05
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS WA 005 CONSTRUCTION	SIDEWALKS 1,277	0	06/10			
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	SIDEWALKS 525	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 RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/12	
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE	05/04 08/04
	CONS WA 006 CONSTRUCTION	SIDEWALKS	220	0	07/09	
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC				DEVSCOPE	05/05 08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS	860	0	06/10	
	CONS WA 010 CONSTRUCTION	SIDEWALKS	287	0	06/10	
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04 08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	498	0	06/10	
	CONS WA 010 CONSTRUCTION	SIDEWALKS	300	0	06/10	
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03 08/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	205	0	06/08	
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	21	0	06/08	
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03 08/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	438	0	06/08	
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	117	0	06/08	
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03 08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	225	0	06/10	
	CONS WA 007 CONSTRUCTION	SIDEWALKS	90	0	06/10	
850 HWS2004R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND					
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	06/07	
850 HWS2005K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)				DEVSCOPE	11/03 01/04
CO#: B	CONS WA 003 CONSTRUCTION	SIDEWALKS	10	0	08/06	
CO#: C	CONS WA 003 CONSTRUCTION	SIDEWALKS	43	0	10/06	
CO#: D	CONS WA 003 CONSTRUCTION	SIDEWALKS	8	0	12/06	
CO#: A	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	16	0	08/06	
850 HWS2005K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)				DEVSCOPE	11/03 01/04
CO#: A	CONS WA 003 CONSTRUCTION	SIDEWALKS	191	0	12/06	
850 HWS2005Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)				DEVSCOPE	11/03 01/04
CO#: B	CONS WA 003 CONSTRUCTION	SIDEWALKS	58	0	08/06	
850 HWS2005Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)				DEVSCOPE	11/03 01/04
CO#: B	CONS WA 003 CONSTRUCTION	SIDEWALKS	101	0	09/06	
CO#: A	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	53	0	08/06	
CO#: B	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	34	0	09/06	
CO#: AQ	IFDS FD 008 IFA DESIGN	FINAL DESIGN	77	0	08/06	
CO#: A1	IFDS FD 008 IFA DESIGN	FINAL DESIGN	77	0	08/06	
850 HWS2005R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND					
CO#: A1	IFDS FD 008 IFA DESIGN	FINAL DESIGN	77	0	08/06	
850 HWS2006C	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW				DEVSCOPE	03/05 06/05
	CONS WA 003 CONSTRUCTION	SIDEWALKS	4,140	0	09/06	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,164	0	12/06	
	CTGY WA 005 CONTINGENCY	SIDEWALKS	364	0	06/07	

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	20	0	07/06		
850 HWS2006K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)							
	IFDS 008 IFA DESIGN			20	0	07/06		
850 HWS2006M	PRIOR NOTICE SIDEWALKS - MANHATTAN						DEVSCOPE	12/04 02/05
CO#: A	CONS WA 003 CONSTRUCTION		SIDEWALKS	172	0	12/06		
850 HWS2006Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)						DEVSCOPE	01/05 04/05
	IFDS 008 IFA DESIGN			15	0	07/06		
850 HWS2006R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND							
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	29	0	08/06		
850 HWS2007K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)						DEVSCOPE	11/05 02/06
	CONS WA 001 CONSTRUCTION		SIDEWALKS	1,894	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	220	0	06/07		
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	154	0	06/07		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	110	0	10/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	110	0	10/06		
850 HWS2007K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)						DEVSCOPE	12/05 03/06
	CONS WA 001 CONSTRUCTION		SIDEWALKS	1,938	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	220	0	06/07		
	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	149	0	06/07		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	110	0	10/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	110	0	10/06		
850 HWS2007M	PRIOR NOTICE SIDEWALKS - MANHATTAN						DEVSCOPE	11/05 02/06
	CONS WA 001 CONSTRUCTION		SIDEWALKS	2,637	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	250	0	06/07		
	IFDS FD 003 IFA DESIGN		FINAL DESIGN	125	0	10/06		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	10/06		
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	151	0	06/07		
850 HWS2007Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)						DEVSCOPE	11/05 02/06
	CONS WA 001 CONSTRUCTION		SIDEWALKS	2,632	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	250	0	06/07		
	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	180	0	06/07		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	125	0	10/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	10/06		
850 HWS2007Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)						DEVSCOPE	12/05 02/06
	CONS WA 001 CONSTRUCTION		SIDEWALKS	2,540	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	250	0	06/07		
	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	185	0	06/07		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	125	0	10/06		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	10/06		
850 HWS2007R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND						DEVSCOPE	11/05 02/06
	CONS WA 001 CONSTRUCTION		SIDEWALKS	2,464	0	06/07		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	250	0	06/07		
	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	149	0	06/07		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	125	0	10/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	10/06		
850 HWS2007X		PRIOR NOTICE SIDEWALKS - BRONX					DEVSCOPE 11/05	02/06
		CONS WA 001 CONSTRUCTION	SIDEWALKS	2,545	0	06/07		
		CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/07		
		CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	188	0	06/07		
		IFDS FD 601 IFA DESIGN	FINAL DESIGN	125	0	10/06		
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	10/06		
850 HWS2008K1		PRIOR NOTICE SIDEWALKS - BROOKLYN (1)						
		CONS WA 001 CONSTRUCTION	SIDEWALKS	2,700	0	06/08		
		CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/08		
		IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	07/07		
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/07		
850 HWS2008K2		PRIOR NOTICE SIDEWALKS - BROOKLYN (2)						
		CONS WA 001 CONSTRUCTION	SIDEWALKS	2,275	0	06/08		
		CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	225	0	06/08		
		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						
		CONS WA 001 CONSTRUCTION	SIDEWALKS	2,700	0	06/08		
		CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/08		
		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 HWS2008Q1		PRIOR NOTICE SIDEWALKS - QUEENS (1)						
		CONS WA 001 CONSTRUCTION	SIDEWALKS	2,700	0	06/08		
		CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/08		
		IFDS FD 003 IFA DESIGN	FINAL DESIGN	150	0	07/07		
		IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/07		
850 HWS2008Q2		PRIOR NOTICE SIDEWALKS - QUEENS (2)						
		CONS WA 001 CONSTRUCTION	SIDEWALKS	2,275	0	06/08		
		CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	225	0	06/08		
		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						
		CONS WA 001 CONSTRUCTION	SIDEWALKS	3,000	0	06/08		
		IFDS FD 002 IFA DESIGN	FINAL DESIGN	300	0	06/08		
		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 HWS2008X		PRIOR NOTICE SIDEWALKS - BRONX						
		CONS WA 001 CONSTRUCTION	SIDEWALKS	2,700	0	06/08		
		CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/08		
		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 HWXD104		HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO					DEVSCOPE 02/05	05/05
		CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	10	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXPEMER1 IFSP	RET WALL AT W 232 ST (EMERGENCY) 010 IFA CONSTRUCTION SUPERVIS	20	0	07/06	DEVSCOPE	07/00	09/00
850 HWXP093A	RECON OF PRATT AVE CONS WA 007 CONSTRUCTION CONS RM 013 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	350 108	0 0	06/09 06/09	DEVSCOPE	07/03 09/03
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS WA 008 CONSTRUCTION CONS RM 010 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	160 45	0 0	06/08 06/08	DEVSCOPE	02/07 05/07
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	10	0	12/06	DEVSCOPE	05/99 08/99
850 HWX421AW	THROGS NECK PENNYFIELD AVE. AREA CONS WA 010 CONSTRUCTION CONS PR 012 CONSTRUCTION CONS RA 018 CONSTRUCTION CONS RA 019 CONSTRUCTION	SIDEWALKS SPRINKLER SYSTEMS PEDESTRIAN RAMPS PEDESTRIAN RAMPS	1,135 318 92 817	0 0 0 0	06/09 06/09 06/11 06/11	DEVSCOPE	05/05 08/05
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I CONS WA 004 CONSTRUCTION CONS RM 010 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	957 837	0 0	08/06 08/06	DEVSCOPE	03/04 05/04
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS WA 004 CONSTRUCTION	SIDEWALKS	772	0	06/09	DEVSCOPE	03/03 05/03
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS WA 014 CONSTRUCTION CONS RM 017 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	836 270	0 0	06/08 06/08	DEVSCOPE	03/03 05/03
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS WA 007 CONSTRUCTION CONS RM 009 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	269 143	0 0	06/09 06/09	DEVSCOPE	07/00 09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	143 269	0 0	06/11 06/11	DEVSCOPE	07/00 09/00
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS WA 010 CONSTRUCTION CONS RM 014 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	78 68	0 0	06/07 06/07	DEVSCOPE	05/02 08/02
850 HWX733W CO#: C	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93) CONS WA 016 CONSTRUCTION	SIDEWALKS	1,077	0	12/06	DEVSCOPE	07/99 09/99
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONS WA 005 CONSTRUCTION CONS RM 006 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS	357 164	0 0	08/06 08/06	DEVSCOPE	08/04 10/04
850 QED-968 CO#: A	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	13	0	01/07	DEVSCOPE	08/00 10/00

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-981 CO#: A	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS CONS RM 014 CONSTRUCTION				DEVSCOPE	06/01	09/01
	CONTRACT PEDESTRIAN RAMPS	12-	0	08/06			
850 RED-354 CO#: A	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST CONS RM 011 CONSTRUCTION				DEVSCOPE	02/03	05/03
	CONTRACT PEDESTRIAN RAMPS	29	0	01/07			
850 RED-360 CONS WA 011 CONS WA 013 CONS RM 014	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE CONSTRUCTION CONSTRUCTION CONSTRUCTION				DEVSCOPE	03/05	05/05
	SIDEWALKS	50	0	01/07			
	SIDEWALKS	24	0	06/07			
	CONTRACT PEDESTRIAN RAMPS	130	0	06/07			
850 RWX003 CONS WA 005 CONS RM 006	BAILEY PLACE RETAINING WALL CONSTRUCTION CONSTRUCTION				DEVSCOPE	03/07	06/07
	SIDEWALKS	58	0	06/08			
	CONTRACT PEDESTRIAN RAMPS	6	0	06/08			
850 SE-763 CO#: B	SAN & STRM IN CLERMONT AV - MAIN ST AND MASSACHUSETTS ST CONS RM 018 CONSTRUCTION				DEVSCOPE	02/02	05/02
	CONTRACT PEDESTRIAN RAMPS	1	0	12/06			
850 SE-775 CONS RM 022	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CONSTRUCTION				DEVSCOPE	07/02	09/02
	CONTRACT PEDESTRIAN RAMPS	71	0	06/08			
850 SE-777 CONS RM 035	SAN & STM SEWER IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV CONSTRUCTION				DEVSCOPE	05/04	08/04
	CONTRACT PEDESTRIAN RAMPS	521	0	06/07			
850 SECB05K1 CO#: A	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1) CONS RM 004 CONSTRUCTION				DEVSCOPE	02/03	05/03
	CONTRACT PEDESTRIAN RAMPS	15	0	12/06			
850 SECB05K2 CO#: A	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) CONS RM 004 CONSTRUCTION				DEVSCOPE	12/03	03/04
	CONTRACT PEDESTRIAN RAMPS	51	0	01/07			
850 SECB05Q3 CO#: A	RECONSTRUCTION OF CATCH BASINS - QUEENS (Q3) CONS RM 004 CONSTRUCTION				DEVSCOPE	12/04	03/05
	CONTRACT PEDESTRIAN RAMPS	77	0	11/06			
850 SECB06N2 CO#: A	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2) CONS RM 009 CONSTRUCTION				DEVSCOPE	01/04	04/04
	CONTRACT PEDESTRIAN RAMPS	27	0	06/07			
850 SEK002337 CONS RM 008	CATCH BASIN #12 CONSTRUCTION				DEVSCOPE	06/05	08/05
	CONTRACT PEDESTRIAN RAMPS	29	0	12/06			
850 SEQ002413 CO#: A	RECON OF SANITARY SEWER, COLLIER AV(B 25 ST - BRIAR PL) CONS RM 011 CONSTRUCTION				DEVSCOPE	11/97	02/98
	CONTRACT PEDESTRIAN RAMPS	6-	0	05/07			
850 SEQ002513 CONS RM 007	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONSTRUCTION				DEVSCOPE	05/05	07/05
	CONTRACT PEDESTRIAN RAMPS	37	0	06/08			
850 SEQ002532 CO#: C	SANITARY SEWERS IN SMITH ST - 120 AV TO BAISLEY BLVD CONS WA 009 CONSTRUCTION				DEVSCOPE	11/00	01/01
	SIDEWALKS	2	0	07/06			
850 SEQ002552 CO#: A CO#: A	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL CONS RM 012 CONSTRUCTION CONS WA 013 CONSTRUCTION				DEVSCOPE	12/03	03/04
	CONTRACT PEDESTRIAN RAMPS	65	0	05/07			
	SIDEWALKS	29	0	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
850 SEQ002600	COMBINED SEWERS IN 69 ST - 54 AV AND GRAND AV				DEVSCOPE	12/03	03/04
CO#: A	CONS RM 011 CONSTRUCTION	25	0	07/06			
CO#: B	CONS RM 011 CONSTRUCTION	9	0	09/06			
850 SEQ002620	CATCH BASIN #30				DEVSCOPE	12/04	03/05
CO#: A	CONS RM 010 CONSTRUCTION	5	0	04/07			
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY				DEVSCOPE	06/05	09/05
CONS	RM 011 CONSTRUCTION	24	0	06/07			
850 SEQ002629	CATCH BASIN PROJECT # 31 AT VARIOUS LOC. IN QUEENS				DEVSCOPE	06/04	09/04
CONS	RM 008 CONSTRUCTION	103	0	08/06			
850 SEQ002630	CATCH BASIN PROJ # 32 AT VARIOUS LOC IN QUEENS				DEVSCOPE	11/04	01/05
CO#: A	CONS RM 006 CONSTRUCTION	17-	0	04/07			
850 SEQ002642	STORM & SANITARY SEWER IN 111 AV, ANDERSON RD, 224 ST				DEVSCOPE	01/04	04/04
CO#: B	CONS RM 004 CONSTRUCTION	9	0	09/06			
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET				DEVSCOPE	03/04	06/04
CO#: A	CONS RM 012 CONSTRUCTION	32	0	09/06			
850 SEQ200459	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE				DEVSCOPE	05/05	07/05
CONS	RM 006 CONSTRUCTION	50	0	06/07			
850 SEQ200509	STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St				DEVSCOPE	06/05	08/05
CONS	RM 008 CONSTRUCTION	12	0	09/06			
CONS	WA 009 CONSTRUCTION	2	0	09/06			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI				DEVSCOPE	06/05	08/05
CONS	RM 008 CONSTRUCTION	26	0	06/07			
850 SER002216	SANITARY SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD				DEVSCOPE	02/04	04/04
CO#: A	CONS RM 014 CONSTRUCTION	20	0	01/07			
850 SER002260	SAN & STRM SEWER IN WEILAND AV BET. CONVENT AV & WOODROW RD				DEVSCOPE	02/04	05/04
CONS	RM 018 CONSTRUCTION	155	0	08/06			
850 SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST				DEVSCOPE	12/01	03/02
CO#: A	CONS RM 009 CONSTRUCTION	10	0	03/07			
CO#: A	CONS WA 010 CONSTRUCTION	2	0	07/06			
CO#: B	CONS WA 010 CONSTRUCTION	2	0	03/07			
850 SER002264	SANITARY SEWERS IN HENRY PL -ATLANTIC AV & DELAWARE AV				DEVSCOPE	01/04	04/04
CO#: A	CONS RM 009 CONSTRUCTION	15	0	12/06			
850 SER002267	SANITARY SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV				DEVSCOPE	12/01	03/02
CO#: A	CONS RM 005 CONSTRUCTION	18	0	04/07			
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV				DEVSCOPE	07/04	09/04
CONS	RM 013 CONSTRUCTION	5	0	06/07			
CONS	WA 014 CONSTRUCTION	23	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND CONS RM 008 CONSTRUCTION				DEVSCOPE	06/05 08/05
		157	0	07/06		
850 SER002286	STORM & SAN SEWER IN BADEN PL, LINCOLN AVE, ELM TREE AV CO#: A CONS RM 005 CONSTRUCTION				DEVSCOPE	04/04 07/04
		23	0	12/06		
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET CONS RM 011 CONSTRUCTION				DEVSCOPE	06/04 08/04
		102	0	06/07		
850 SER200175	Storm sewer extensions in Kirshon Ave. and Paulding Ave CONS RM 008 CONSTRUCTION				DEVSCOPE	08/04 10/04
		26	0	08/06		
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CONS RM 014 CONSTRUCTION					
		44	0	06/07		
850 SE6660106	PROGRAMMATIC CEMENT PIPE - BROOKLYN CO#: A CONS WA 013 CONSTRUCTION				DEVSCOPE	09/02 12/02
		63	0	09/06		

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BUDGET LINE: HW-207	FMS #: 841 357	RESURFACE AND REPAVE AVENUE OF THE AMERICAS, ETC.												
AVAILABLE BALANCE AS OF: 02/28/07		\$9,697,612.00 (CITY)						\$4,952,916.00 (NON-CITY)						
CONTRACT LIABILITY:		\$1,668,069.95 (CITY)						\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$25,837,612.79 (CITY)						\$26,258,883.82 (NON-CITY)						
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)*							(C)*	3,384 *						
APPROPRIATIONS*							COMMITMENT PLAN *							
(N)*							(N)*	400 *						

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	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 END
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST IFSP SU 004 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	05/04 08/04
	CONS RD 007 CONSTRUCTION	339	0	06/07		
	CTGY 012 CONTINGENCY	3,384	0	07/08		
	CONS RD 014 CONSTRUCTION	500	0	07/08		
		0	400	07/08		

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BUDGET LINE: HW-211		FMS #: 841 359		REHABILITATION OF STEP STREETS															
AVAILABLE BALANCE AS OF: 02/28/07		\$1,879,422.45 (CITY)		\$1,550,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$6,092,483.83 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$9,528,601.51 (CITY)		\$.00 (NON-CITY)															
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		9,984	*		*		*		*	(C)*	6,863	*		*		*		*	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *		*		*		*		*	*
(N)*		1,550	*		*		*		*	(N)*	1,550	*		*		*		*	*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	4,827	*	*	*	*	*	*	*	4,827
FORCST (C) *		*	*	*	*	*	4,827	*	*	*	*	*	*	*	4,827
ACTUAL (C) *		*	*	*	*	*		4,827	*	*	*	*	*	*	4,827
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 HWSTEP04	STEP STREET REHABILITATION									DEVSCOPE 05/03 08/03
	CONS RD 001 CONSTRUCTION				ROADWAYS	1,000	0	06/08		
	CONS RD 002 CONSTRUCTION				ROADWAYS	2,000	0	06/08		
	CONS RD 003 CONSTRUCTION				ROADWAYS	2,000	0	06/08		
	CTGY 004 CONTINGENCY					0	1,550	06/07		
	CONS RD 005 CONSTRUCTION				ROADWAYS	0	800	06/08		
	CONS RD 006 CONSTRUCTION				ROADWAYS	0	750	06/08		
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET									DEVSCOPE 06/03 08/03
	CONS RD 004 CONSTRUCTION				ROADWAYS	1,793	0	06/08		
	CONS RD 008 CONSTRUCTION				ROADWAYS	70	0	06/08		
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST									DEVSCOPE 05/99 08/99
	CONS RD 003 CONSTRUCTION				ROADWAYS	4,827	0	12/06		
	CTGY 015 CONTINGENCY					5,000	0	07/07		

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BUDGET LINE: HW-242	FMS #: 841 398	GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.											
AVAILABLE BALANCE AS OF: 02/28/07		\$884,787.95	(CITY)									\$1,805,653.28	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$13,479,767.05	(CITY)									\$1,798,683.72	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*				80				(C)*					800
APPROPRIATIONS*								COMMITMENT PLAN *					
(N)*								(N)*					

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS					
	DSGN FD 001 DESIGN	843	0	06/12		
	CONS RD 002 CONSTRUCTION	10,177	0	07/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,078	0	07/13		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	1,018	0	06/12		
	DSGN PD 010 DESIGN	800	0	06/11		
	IFDS 011 IFA DESIGN	80	0	06/09		
	IFDS 012 IFA DESIGN	85	0	06/10		

BUDGET LINE: HW-248	FMS #: 841 497	PAVE JAMAICA AREA											
AVAILABLE BALANCE AS OF: 02/28/07		\$5,386,508.12	(CITY)									\$1.50	(NON-CITY)
CONTRACT LIABILITY:		\$9,501,091.34	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$7,658,539.34	(CITY)									\$80,798.50	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*								(C)*	1				*
APPROPRIATIONS*								COMMITMENT PLAN *					*
(N)*								(N)*					*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	131	*	*	*	*	1,062	*	*	80	*	*	*	1,273
FORCST (C) *	132	*	*	*	*	1,062	*	*	80	*	*	*	1,274
ACTUAL (C) *	131	*	1,062	*	*	*	*	*	*	*	*	*	1,193
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 HWC921Q	ENGINEERING REQUIREMENT CONTRACT, QUEENS					
	CNSP SU 001 CONSTRUCTION SUPERVISION	1	0	07/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 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
850 HWQ248D	JAMAICA AREA, QUEENS				DEVSCOPE	05/03 08/03
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,062	0	12/06	
CO#: A	CONS RD 004 CONSTRUCTION	ROADWAYS	80	0	03/07	
CO#: C	DSGN TD 007 DESIGN	TOTAL DESIGN	131	0	07/06	
	CTGY 012 CONTINGENCY		4,000	0	07/06	

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BUDGET LINE: HW-257 FMS #: 841 504 GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.																			
AVAILABLE BALANCE AS OF: 02/28/07										\$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	*
EXECUTIVE (C)*										(C)*				1,061	*		*		*
APPROPRIATIONS*										COMMITMENT PLAN *				*	*	*	*	*	*
(N)*										(N)*				*	*	*	*	*	*

FY 2007																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07					
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 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)					
	DSGN FD 001 DESIGN	FINAL DESIGN	1,061	0	06/09	
	CONS RD 002 CONSTRUCTION	ROADWAYS	12,283	0	06/13	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,061	0	06/13	
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,229	0	06/11	
	CTGY 010 CONTINGENCY		1,061	0	06/08	
	IFDS 011 IFA DESIGN		107	0	06/09	

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-274	FMS #: 841 509	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.									
AVAILABLE BALANCE AS OF: 02/28/07		\$12,649,626.17	(CITY)						\$5,450.38	(NON-CITY)	
CONTRACT LIABILITY:		\$170,423.23	(CITY)						\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$32,098,187.35	(CITY)						\$269,765.73	(NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*								(C)*		11,594	*
APPROPRIATIONS*								COMMITMENT PLAN *			*
(N)*								(N)*			*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II									DEVSCOPE 07/04 09/04
	CONS RD 003 CONSTRUCTION				ROADWAYS	10,540	0	06/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,054	0	06/10		
	IFDS DS 010 IFA DESIGN				DESIGN	50	0	06/07		

BUDGET LINE: HW-297	FMS #: 841 514	RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.									
AVAILABLE BALANCE AS OF: 02/28/07		\$1,019,981.62	(CITY)						\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)						\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$5,626,158.43	(CITY)						\$ .00	(NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	325	135	135	1,345				(C)* 1,345	*	*	1,345
APPROPRIATIONS*								COMMITMENT PLAN *			*
(N)*								(N)*			*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 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		



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 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
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS					
	CONS RD 005 CONSTRUCTION	ROADWAYS	538	0	06/15	
	DSGN FD 006 DESIGN	FINAL DESIGN	230	0	06/11	
	IFDS 008 IFA DESIGN		80	0	06/11	
	IFDS 009 IFA DESIGN		50	0	06/10	

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BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS														
AVAILABLE BALANCE AS OF: 02/28/07 \$13,126,805.35 (CITY) \$1.29 (NON-CITY)														
CONTRACT LIABILITY: \$3,682,116.25 (CITY) \$.01- (NON-CITY)														
ITD EXPENDITURES: \$39,572,974.21 (CITY) \$329,047.72 (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 *
EXECUTIVE (C)*	6,626	*	*	75	(C)*	2,651	2,737	*	*	835	*	*	*	*
APPROPRIATIONS*		*	*	*	COMMITMENT PLAN *									
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	1	*	*	*	*	*	1	*	*	*	100	2,778	2,880
FORCST (C) *	1	*	1,002	*	*	*	1	*	*	*	100	1,776	2,880
ACTUAL (C) *	*	*	1,633	464	*	*	*	*	*	*	*	*	2,097
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 HWCESA02B	ENGINEERING SERVICE AGREEMENT, CITYWIDE					
	CONS RD 003 CONSTRUCTION	ROADWAYS	1	0	01/07	
841 HWCSTMGT	STREET MANAGEMENT					
	DSGN TD 001 DESIGN	TOTAL DESIGN	150	0	06/07	
841 HWINSP02	QUALITY INSPECTION SERVICE CONTRACT					
	SVCS 002 SERVICES		25	0	06/07	
841 HWINSP03	QUALITY INSPECTION CONTRACT					
	SVCS 004 SERVICES		1,083	0	06/07	
841 HWINSP04	QUALITY INSPECTION CONTRACT					
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	467	0	06/07	
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	900	0	06/09	
841 STREETMGT	COMPREHENSIVE STREET MANAGEMENT					
	DSGN 001 DESIGN		1,000	0	06/08	
850 HWCD101B2	MATERIAL TESTING AND EVALUATION CITYWIDE					
	SVCS 005 SERVICES		50	0	06/07	
850 HWCD101D	MATERIAL TESTING AND EVALUATION					
	SVCS 001 SERVICES		100	0	05/07	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 HWCD101E	MATERIAL TESTING AND EVALUATION						
	SVCS 001 SERVICES		1,000	0	06/08		
	IFOT 003 IFA OTHER TECHNICAL SERVI		100	0	06/07		
850 HWCRWALLD	DESIGN REQUIREMENT CONTRACT - RETAINING WALLS (CITYWIDE)						
	DSGN TD 001 DESIGN	TOTAL DESIGN	1	0	06/07		
850 HWCRWREI1	ENGINEERING REQUIREMENT CONTRACT-RETAINING WALLS (CITYWIDE)						
	CONS GE 001 CONSTRUCTION	GENERAL	1	0	07/06		
850 HWC922X	ENGINEERING REQUIREMENT CONTRACT, BRONX						
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	07/07		
850 HWC923M	ENGINEERING REQUIREMENT CONTRACT, MANHATTAN						
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	07/07		
850 HWC924R	ENGINEERING REQUIREMENT CONTRACT, STATEN ISLAND						
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	07/07		
850 HWC925K	ENGINEERING REQUIREMENT CONTRACT, BROOKLYN						
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	07/07		
850 HWDRKR03	DESIGN REQUIREMENT CONTRACT - BROOKLYN AND STATEN ISLAND						
	DSGN TD 001 DESIGN	TOTAL DESIGN	1	0	06/08		
850 HWDRMX03	DESIGN REQUIREMENT CONTRACT - MANHATTAN AND BRONX						
	DSGN TD 001 DESIGN	TOTAL DESIGN	1	0	06/08		
850 HWDRQ03	DESIGN REQUIREMENT CONTRACT - QUEENS						
	DSGN TD 001 DESIGN	TOTAL DESIGN	1	0	06/08		
850 PW31150I5	LAND SURVEYS						
	SVCS 002 SERVICES		20	0	07/07		
850 PW31150I6	LAND SURVEYS						
	SVCS 002 SERVICES		20	0	07/07		
850 PW31150I7	LAND SURVEYS						
	SVCS 002 SERVICES		20	0	07/07		
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 002 SERVICES		334	0	06/07		
	SVCS 008 SERVICES		167	0	06/08		
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 002 SERVICES		334	0	06/09		
	CTGY 004 CONTINGENCY		33	0	06/09		
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09		
	SVCS 008 SERVICES		167	0	06/11		
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 002 SERVICES		334	0	06/12		
	CTGY 004 CONTINGENCY		33	0	06/12		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12		
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS 002 SERVICES		334	0	06/07		
	SVCS 008 SERVICES		167	0	06/08		
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS 002 SERVICES		334	0	06/09		
	CTGY 004 CONTINGENCY		33	0	06/09		
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09		
	SVCS 008 SERVICES		167	0	06/11		
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS 002 SERVICES		334	0	06/12		
	CTGY 004 CONTINGENCY		33	0	06/12		
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12		
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
	SVCS 002 SERVICES		334	0	06/09		
	CTGY 004 CONTINGENCY		33	0	06/09		
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09		
	SVCS 008 SERVICES		167	0	06/11		
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS						
	SVCS 002 SERVICES		334	0	06/12		
	CTGY 004 CONTINGENCY		33	0	06/12		
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12		
850 SER-SURV5	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 010 SERVICES		250	0	06/08		
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 002 SERVICES		334	0	06/09		
	CTGY 004 CONTINGENCY		334	0	06/09		
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09		
	SVCS 008 SERVICES		167	0	06/11		
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 002 SERVICES		334	0	06/12		
	CTGY 004 CONTINGENCY		33	0	06/12		
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12		
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES		334	0	06/07		
	CTGY 004 CONTINGENCY		9,996	0	06/07		
	SVCS 008 SERVICES		167	0	06/09		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES		334	0	06/09		
	CTGY 004 CONTINGENCY		33	0	06/09		
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/09		
	SVCS 008 SERVICES		167	0	06/11		



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX					
	SVCS 002 SERVICES	334	0	06/12		
	CTGY 004 CONTINGENCY	33	0	06/12		
	IFOT 06 IFA OTHER TECHNICAL SERVI	33	0	06/12		

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BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES

AVAILABLE BALANCE AS OF: 02/28/07 \$92,636,146.62 (CITY) \$4,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$39,941,625.84 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,065,333,953.54 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	130,462 *	94,643 *	96,019 *	97,382 *	(C)*	93,294 *	94,643 *	96,019 *	97,382 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	22,295 *	13,875 *	10,875 *	10,875 *	(N)*	19,875 *	13,875 *	10,875 *	10,875 *

FY 2007

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		13,525 *										*105,619 *	119,144
FORCST (C) *		13,525 *										*105,619 *	119,144
ACTUAL (C) *		20,412 *					95,609 *						116,021
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 HWC349M02	MANHOLE RINGS				DEVSCOPE 05/02	08/02
	CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	501	0	06/07	
841 HWC349M03	MANHOLE RINGS					
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/12	
	CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/14	
	CONS SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/08	
	CONS SF 006 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/09	
	CONS SF 007 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/10	
	CONS SF 008 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/16	
	CONS SF 009 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/11	
	CONS SF 010 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/13	
	CONS SF 011 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/15	
	CONS SF 012 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/17	
841 HWC349R01	CATCH BASIN RISERS					
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	216	0	06/07	
841 HWC349R02	CATCH BASIN RISERS					
	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE	115	0	06/07	
841 HWC349R03	CATCH BASIN RISERS					
	CONS SF 003 CONSTRUCTION	RESURFACING OF ROADS/STRE	398	0	06/07	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWRAP07	RAP HAULING								
	CONS 001	CONSTRUCTION		6,424	0	06/07			
	CONS 002	CONSTRUCTION		6,424	0	06/08			
	CONS 003	CONSTRUCTION		6,424	0	06/09			
	CONS 004	CONSTRUCTION		6,424	0	06/10			
	CONS 005	CONSTRUCTION		6,424	0	06/11			
	CONS 006	CONSTRUCTION		6,424	0	06/12			
	CONS 007	CONSTRUCTION		6,424	0	06/13			
	CONS 008	CONSTRUCTION		6,424	0	06/14			
	CONS 009	CONSTRUCTION		6,424	0	06/15			
	CONS 010	CONSTRUCTION		40	0	06/07			
	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			
841 HWRESURF	Inhouse Street Resurfing (Plan 2030)								
	CONS 001	CONSTRUCTION		0	19,875	06/08			
	CONS 002	CONSTRUCTION		0	13,875	06/09			
	CONS 003	CONSTRUCTION		0	10,875	06/10			
	CONS 004	CONSTRUCTION		0	10,875	06/11			
	CONS 005	CONSTRUCTION		0	10,875	06/12			
	CONS 006	CONSTRUCTION		0	10,875	06/13			
	CONS 007	CONSTRUCTION		0	10,875	06/14			
	CONS 008	CONSTRUCTION		0	10,875	06/15			
	CONS 009	CONSTRUCTION		0	10,875	06/16			
	CONS 010	CONSTRUCTION		0	10,875	06/17			
	IFSP 011	IFA CONSTRUCTION SUPERVIS		14,185	2,420	06/08			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM								
	CONS 001	CONSTRUCTION		3,540	0	06/07			
	CONS 002	CONSTRUCTION		12,151	0	06/07			
	CONS SF 003	CONSTRUCTION	RESURFACING OF ROADS/STRE	11,740	0	06/08			
	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 007	CONSTRUCTION		12,901	0	06/07			
	CONS SF 008	CONSTRUCTION	RESURFACING OF ROADS/STRE	12,901	0	06/08			
	CONS 009	CONSTRUCTION		900	0	06/07			
	CONS SF 010	CONSTRUCTION	RESURFACING OF ROADS/STRE	900	0	06/08			
	CONS SF 011	CONSTRUCTION	RESURFACING OF ROADS/STRE	900	0	06/09			
	CONS SF 012	CONSTRUCTION	RESURFACING OF ROADS/STRE	12,901	0	06/09			
	CONS SF 013	CONSTRUCTION	RESURFACING OF ROADS/STRE	12,901	0	06/10			
	CONS SF 014	CONSTRUCTION	RESURFACING OF ROADS/STRE	5,170	0	06/10			
	CONS SF 015	CONSTRUCTION	RESURFACING OF ROADS/STRE	26,206	0	06/11			
	CONS SF 016	CONSTRUCTION	RESURFACING OF ROADS/STRE	16,306	0	06/12			
	CONS SF 017	CONSTRUCTION	RESURFACING OF ROADS/STRE	16,306	0	06/13			
	CONS SF 018	CONSTRUCTION	RESURFACING OF ROADS/STRE	16,306	0	06/14			
	CONS SF 019	CONSTRUCTION	RESURFACING OF ROADS/STRE	16,306	0	06/15			
	CONS SF 020	CONSTRUCTION	RESURFACING OF ROADS/STRE	17,469	0	06/16			
	CONS SF 021	CONSTRUCTION	RESURFACING OF ROADS/STRE	17,469	0	06/17			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HW34904	IN-HOUSE RESURFACING						DEVSCOPE	05/03	08/03
	CTGY 004 CONTINGENCY			10,000	0	06/08			
841 HW34906	IN-HOUSE RESURFACING						DEVSCOPE	05/05	08/05
CO#: 1	CONS 001 CONSTRUCTION			175	0	08/06			
	CONS 003 CONSTRUCTION			1,074	0	08/06			
	CONS 007 CONSTRUCTION			2,060	0	08/06			
CO#: 1	CONS 008 CONSTRUCTION			336	0	08/06			
	CONS 009 CONSTRUCTION			983	0	08/06			
	CONS 010 CONSTRUCTION			551	0	08/06			
	CONS 012 CONSTRUCTION			306	0	08/06			
	CONS 013 CONSTRUCTION			550	0	08/06			
	CONS 014 CONSTRUCTION			1,100	0	08/06			
	CONS 015 CONSTRUCTION			415	0	08/06			
	CONS 016 CONSTRUCTION			5,975	0	08/06			
841 HW34907	IN-HOUSE RESURFACING								
	CONS 001 CONSTRUCTION			57,638	0	06/07			
CO#: A	CONS SF 001 CONSTRUCTION	RESURFACING OF ROADS/STRE		1,764	0	06/07			
	CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE		58,961	0	06/08			
	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 010 CONSTRUCTION			1,074	0	06/07			
	CONS 012 CONSTRUCTION			1,074	0	06/08			
	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 018 CONSTRUCTION	RESURFACING OF ROADS/STRE		89	0	06/07			
	CONS SF 019 CONSTRUCTION	RESURFACING OF ROADS/STRE		89	0	06/08			
	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 029 CONSTRUCTION			2,000	0	06/07			
	CONS 030 CONSTRUCTION			2,203	0	06/07			
	CONS 032 CONSTRUCTION			250	0	06/07			
	CONS SF 036 CONSTRUCTION	RESURFACING OF ROADS/STRE		250	0	06/08			
	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 039 CONSTRUCTION			415	0	06/07			
	CONS SF 040 CONSTRUCTION	RESURFACING OF ROADS/STRE		415	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 SF 041	CONSTRUCTION			RESURFACING OF ROADS/STRE	415	0	06/09	
CONS SF 042	CONSTRUCTION			RESURFACING OF ROADS/STRE	415	0	06/10	
CONS 043	CONSTRUCTION				3,000	0	06/07	
CONS SF 044	CONSTRUCTION			RESURFACING OF ROADS/STRE	72,642	0	06/16	
CONS SF 045	CONSTRUCTION			RESURFACING OF ROADS/STRE	74,821	0	06/17	

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BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.  
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,326,952.83 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$207,642.23 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,637,884.89 (CITY) \$ .00 (NON-CITY)

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

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	63 *	*	*	*	*	*	*	*	63
FORCST (C) *	*	*	*	*	63 *	*	*	*	*	*	*	*	63
ACTUAL (C) *	*	*	*	*	*	*	*	63 *	*	*	*	*	63
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 HWQ411B	94TH STREET, ETC , QUEENS							
CNSP SU 001	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,000	0	06/09	
CONS RD 004	CONSTRUCTION			ROADWAYS	9,468	0	06/09	
CTGY 009	CONTINGENCY				2,500	0	07/07	
DSGN FD 011	DESIGN			FINAL DESIGN	429	0	06/08	
DSGN SY 014	DESIGN			STUDY (PRE-PRELIMINARY DE	63	0	11/06	

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-421 FMS #: 841 489 PAVE, GRADE, ETC. THROGS NECK AREA

AVAILABLE BALANCE AS OF: 02/28/07 \$888,971.61 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,429,115.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,353,801.94 (CITY) \$.00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	4,903	9,659	90	11,248	(C)*	1,200	9,169		10,348
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	6	1,009		102	39	1,210			68			111	2,545
FORCST (C) *	6	1,009		102	39	1,210			68			449	2,883
ACTUAL (C) *		1,008				140	600						1,748
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 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)									DEVSCOPE 05/05 08/05
	CNSP SU 001 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,050	0	06/13		
	IFSP 002 IFA CONSTRUCTION SUPERVIS					900	0	06/11		
	CONS RD 004 CONSTRUCTION				ROADWAYS	9,000	0	06/13		
	DSGN PD 007 DESIGN				PRELIMINARY DESIGN	900	0	06/12		
	DSGN TD 008 DESIGN				TOTAL DESIGN	900	0	06/12		
	DSGN TD 009 DESIGN				TOTAL DESIGN	90	0	06/12		
	IFDS 010 IFA DESIGN					90	0	06/09		
	IFDS 011 IFA DESIGN					90	0	06/10		
850 HWX421AV	THROGS NECK PENNYFIELD AVE. AREA - PHASE I									
	DSGN FD 002 DESIGN				FINAL DESIGN	59	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	52	0	06/07		
	CTGY 004 CONTINGENCY					3,000	0	07/07		
	IFDS 005 IFA DESIGN					5	0	06/07		
	IFSP 006 IFA CONSTRUCTION SUPERVIS					33	0	06/07		
850 HWX421AW	THROGS NECK PENNYFIELD AVE. AREA									DEVSCOPE 05/05 08/05
	DSGN TD 002 DESIGN				TOTAL DESIGN	1,200	0	07/07		
	IFDS 004 IFA DESIGN					120	0	06/07		
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,062	0	06/09		
	CONS RD 008 CONSTRUCTION				ROADWAYS	7,045	0	06/09		
	CONS RD 013 CONSTRUCTION				ROADWAYS	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				FINAL DESIGN	1,062	0	06/09		
	CNSP SU 020 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	493	0	06/11		
	DSGN FD 021 DESIGN				FINAL DESIGN	931	0	06/11		
850 HWX421A1	THROGS NECK AREA I									DEVSCOPE 07/00 09/00
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	102	0	10/06		
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	44	0	03/07		
CO#: H	CONS RD 009 CONSTRUCTION				ROADWAYS	6	0	07/06		
CO#: L	CONS RD 009 CONSTRUCTION				ROADWAYS	24	0	11/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: M	CONS RD 009 CONSTRUCTION		ROADWAYS	15	0	11/06		
850 HWX421B1	THROGS NECK AREA II						DEVSCOPE	07/02 09/02
CO#: C	CONS RD 005 CONSTRUCTION		ROADWAYS	1,009	0	08/06		
CO#: D	CONS RD 005 CONSTRUCTION		ROADWAYS	1,210	0	12/06		
CO#: E	CONS RD 005 CONSTRUCTION		ROADWAYS	24	0	03/07		

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BUDGET LINE: HW-472 FMS #: 841 687 RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/28/07 \$5,001,234.46 (CITY) \$3,926,890.23 (NON-CITY)													
CONTRACT LIABILITY: \$873,905.46 (CITY) \$1,123,109.78 (NON-CITY)													
ITD EXPENDITURES: \$8,311,567.65 (CITY) \$5,703,107.55 (NON-CITY)													
	* FY 08	* FY 09	* FY 10	* FY 11		* FY 08	* FY 09	* FY 10	* FY 11				
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*				*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*				*
(N)*	*	*	*	*	(N)*	*	*	*	*				*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	1 *	750 *	*	*	*	*	*	656 *	103 *	23 *	1,533
FORCST (C) *	*	23 *	1 *	750 *	*	*	*	*	*	656 *	103 *	*	1,533
ACTUAL (C) *	*	22 *	*	*	*	95 *	*	*	*	*	*	*	117
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 HWK472W	FLUSHING AVENUE (X755 69)						DEVSCOPE	07/03 09/03
CO#: G	CONS RD 017 CONSTRUCTION		ROADWAYS	23	0	06/07		
CO#: H	CONS RD 017 CONSTRUCTION		ROADWAYS	1	0	09/06		
CO#: I	CONS RD 017 CONSTRUCTION		ROADWAYS	750	0	10/06		
CO#: J	CONS RD 017 CONSTRUCTION		ROADWAYS	656	0	04/07		
CO#: K	CONS RD 017 CONSTRUCTION		ROADWAYS	95	0	05/07		
CO#: L	CONS RD 017 CONSTRUCTION		ROADWAYS	8	0	05/07		
CO#: B	IFSP SU 046 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/07		
CO#: AA	IFDS DS 047 IFA DESIGN		DESIGN	200	0	06/07		

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BUDGET LINE: HW-476 FMS #: 841 30D RECNSTRUCTION OF NASSAU AVE. AREA PROJECT

AVAILABLE BALANCE AS OF: 02/28/07	\$3,180,418.78	(CITY)	\$1,920,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$47,008.87	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$5,082,536.35	(CITY)	\$ .00	(NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*		1,307 *			(C)*		4,437 *		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*		1,940 *			(N)*		1,940 *		

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK476B	NASSAU AVENUE								DEVSCOPE	05/04 08/04
	CONS RD 005 CONSTRUCTION				ROADWAYS	4,033	1,940	06/09		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	404	0	06/09		
CO#: A	IFDS DS 015 IFA DESIGN				DESIGN	50	0	06/07		
	CTGY 016 CONTINGENCY					0	1,920	06/07		

BUDGET LINE: HW-479 FMS #: 841 586 RECONSTRUCTION OF 1ST AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/07	\$.18	(CITY)	\$1.18	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,676,205.62	(CITY)	\$4,980,597.02	(NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	204 *				(C)*	185 *			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 HWK479B	1ST AVENUE									
	DSGN FD 009 DESIGN				FINAL DESIGN	185	0	06/08		
	IFDS 010 IFA DESIGN					19	0	06/08		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$114,000.00 (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 *
EXECUTIVE (C)*	886	990			(C)*		900		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE									DEVSCOPE 05/05 08/05
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	599	0	07/11		
	IFDS 005 IFA DESIGN					90	0	07/08		
	CONS RD 007 CONSTRUCTION				ROADWAYS	9,978	0	07/11		
	DSGN 010 DESIGN					900	0	06/09		
	IFSP 011 IFA CONSTRUCTION SUPERVIS					998	0	07/11		
	CTGY 700 CONTINGENCY					1,000	0	06/07		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$7,057,200.37 (CITY) \$14,816,219.57 (NON-CITY)  
 CONTRACT LIABILITY: \$1,759,818.87 (CITY) \$55,323.52 (NON-CITY)  
 ITD EXPENDITURES: \$20,869,715.58 (CITY) \$11,252,873.58 (NON-CITY)

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

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	57	15	*	*	29	*	*	41	*	*	*	142
FORCST (C) *	*	57	15	*	*	29	*	*	41	*	*	*	142
ACTUAL (C) *	*	*	*	*	*	13	*	*	*	*	*	*	13
PLAN (N) *	*	23	*	*	*	*	*	*	*	*	*	*	23
FORCST (N) *	*	23	*	*	*	*	*	*	*	*	*	*	23
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)									DEVSCOPE 05/03 08/03
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	29	0	12/06		
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	15	0	09/06		
CO#: G	CONS RD 008 CONSTRUCTION				ROADWAYS	57	0	08/06		





FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ600B CO#: B	SUTPHIN BOULEVARD CONS RD 001 CONSTRUCTION	ROADWAYS 15	0	10/06		
850 HWQ600D1 CO#: B	SUTPHIN BLVD PHASE I CONS RD 019 CONSTRUCTION	ROADWAYS 62	0	09/06	DEVSCOPE	12/97 03/98

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BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN														
AVAILABLE BALANCE AS OF: 02/28/07 \$4,071,762.73 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$695,113.00 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$27,689,154.76 (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
EXECUTIVE (C)*	*	*	*	18,694	(C)*	1,748	*	*	*		*	*	*	19,220
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*		*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	131	*	*	*	*	*	*	*	*	*	*	*	131
FORCST (C) *	*	131	*	*	*	*	*	*	*	*	*	*	*	131
ACTUAL (C) *	*	131	*	*	*	*	*	*	*	*	*	*	*	131
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 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05 08/05
	DSGN FD 001 DESIGN	FINAL DESIGN	1,748	0	06/08	
	CONS RD 002 CONSTRUCTION	ROADWAYS	17,472	0	06/11	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,748	0	06/11	
	CTGY 008 CONTINGENCY		1,748	0	06/07	
CO#: A	IFDS FD 009 IFA DESIGN	FINAL DESIGN	50	0	06/07	
	DSGN SY 011 DESIGN	STUDY (PRE-PRELIMINARY DE	131	0	08/06	

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-631		FMS #: 841 678		PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/07				\$10,543,000.40 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,917,540.37 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$7,488,452.68 (CITY)								\$ .00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		102	*	8,954	*		*	8,587	*	(C)*		6,145	*	7,586	*		*	7,587	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 HWQ631B-1	ALMEDA AVENUE - PHASE I									DEVSCOPE 05/05 08/05
	CNSP SU 001 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	775	0	06/08		
	CONS RD 004 CONSTRUCTION				ROADWAYS	5,167	0	06/08		
	CTGY 011 CONTINGENCY					3,000	0	07/07		
	CONS RD 023 CONSTRUCTION				ROADWAYS	203	0	06/08		
850 HWQ631B-2	ALMEDA AV - PHASE II									
	CONS RD 003 CONSTRUCTION				ROADWAYS	6,836	0	06/09		
	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	750	0	06/09		
850 HWQ631B-3	ALMEDA AV - PHASE III									
	IFDS FD 001 IFA DESIGN				FINAL DESIGN	911	0	07/06		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	911	0	07/06		
	CONS RD 003 CONSTRUCTION				ROADWAYS	6,836	0	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	750	0	06/12		
	CTGY RD 008 CONTINGENCY				ROADWAYS	1,500	0	06/07		
850 HWQ631B-4	ALMEDA AV - PHASE IV									
	IFDS FD 001 IFA DESIGN				FINAL DESIGN	684	0	07/08		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	684	0	07/08		
	CONS RD 003 CONSTRUCTION				ROADWAYS	6,837	0	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	750	0	06/11		
	CTGY RD 009 CONTINGENCY				ROADWAYS	1,000	0	06/11		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I				DEVSCOPE	03/04 05/04
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	1,000	0	07/06	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	07/06	
	CONS RD 003 CONSTRUCTION	ROADWAYS	17,032	0	08/06	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,038	0	11/06	
	CTGY RD 008 CONTINGENCY	ROADWAYS	2,000	0	06/07	
	CONS RD 012 CONSTRUCTION	ROADWAYS	37	0	12/06	
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II					
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	1,000	0	06/07	
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	07/07	
	CONS RD 003 CONSTRUCTION	ROADWAYS	10,000	0	06/09	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/09	
	CTGY RD 009 CONTINGENCY	ROADWAYS	2,000	0	06/08	

BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS

AVAILABLE BALANCE AS OF: 02/28/07	\$18,561,676.33	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,453,068.87	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$29,173,416.80	(CITY)	\$ .00	(NON-CITY)

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

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	56 *	*	*	*	*	*	*	4,969 *	5,025
FORCST (C) *	*	*	*	*	56 *	*	*	*	*	*	*	4,969 *	5,025
ACTUAL (C) *	1,877-*	*	*	*	56 *	*	*	*	*	*	*	*	1,821-
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 HWQ662B	Springfield Gardens				DEVSCOPE	05/02 08/02
	CONS 023 CONSTRUCTION	1,175	0	06/07		
	CO#: A1 CONS 023 CONSTRUCTION	56	0	11/06		
801 HWQ662C	Springfield Gardens Residential Area, Reconstruction				DSGN	10/99 04/01
	CONS 010 CONSTRUCTION	982	0	06/07		
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I				DEVSCOPE	05/01 08/01
	CO#: AA CONS RD 012 CONSTRUCTION	ROADWAYS	2,746	0	06/07	
841 HWQ662E	ROCKAWAY BLVD.					
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/13	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/14	
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/14	
	IFDS 008 IFA DESIGN		76	0	06/13	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 009 IFA CONSTRUCTION SUPERVIS			760	0	06/14		
841 HWQ662F	ROCAWAY BLVD							
	DSGN FD 001 DESIGN		FINAL DESIGN	760	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	760	0	06/15		
	CONS RD 003 CONSTRUCTION		ROADWAYS	7,600	0	06/15		
	IFDS 008 IFA DESIGN			76	0	06/14		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			760	0	06/15		
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons							
	DSGN SY 010 DESIGN		STUDY (PRE-PRELIMINARY DE	66	0	06/07		

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BUDGET LINE: HW-665	FMS #: 841 30G	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN	
AVAILABLE BALANCE AS OF: 02/28/07		\$131,999.93 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$95,946.07 (CITY)	\$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*				39	(C)*			132
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 HWK665	E-8TH STREET						DEVSCOPE	05/04 08/04
	IFOT SW 004 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	25	0	06/07		
	CONS RD 007 CONSTRUCTION		ROADWAYS	2,630	0	06/15		
	DSGN PD 010 DESIGN		PRELIMINARY DESIGN	132	0	06/11		
	DSGN FD 011 DESIGN		FINAL DESIGN	132	0	06/12		
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	263	0	06/15		
	IFDS 013 IFA DESIGN			14	0	06/11		
	IFDS 014 IFA DESIGN			14	0	06/12		
	IFSP 015 IFA CONSTRUCTION SUPERVIS			263	0	06/15		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.  
 AVAILABLE BALANCE AS OF: 02/28/07 \$2,616,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$343,365.00 (CITY) \$0.00 (NON-CITY)

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

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC					DEVSCOPE 05/04 08/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	700	0	07/09		
	CONS RD 004 CONSTRUCTION	7,782	0	07/09		
	DSGN TD 008 DESIGN	700	0	06/07		

BUDGET LINE: HW-693 FMS #: 841 30N RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/07 \$4,116,739.67 (CITY) \$264,333.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,528,051.30 (CITY) \$1,111,541.05 (NON-CITY)  
 ITD EXPENDITURES: \$3,387,315.42 (CITY) \$10,373,817.27 (NON-CITY)

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

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 HWK693W	KENT AVENUE (X755 71)					DEVSCOPE 05/03 08/03
CO#: B	IFSP SU 028 IFA CONSTRUCTION SUPERVIS	200	0	06/07		
	IN-HOUSE SUPERVISION OF C					

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.

AVAILABLE BALANCE AS OF: 02/28/07 \$6,857,242.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,664,781.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,976,221.46 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*			5,813		(C)* 389		9,591	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	9	*	*	*	*	372	*	*	318	*	*	22	*	721
FORCST (C) *	9	*	*	*	*	372	*	*	318	*	*	22	*	721
ACTUAL (C) *	*	9	*	*	*	*	*	*	*	*	*	*	*	9
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK700A	COLUMBIA STREET									DEVSCOPE 05/03 08/03
CO#: B	CONS RD 007 CONSTRUCTION				ROADWAYS	9	0	07/06		
CO#: C	CONS RD 007 CONSTRUCTION				ROADWAYS	28	0	03/07		
CO#: D	CONS RD 007 CONSTRUCTION				ROADWAYS	39	0	03/07		
CO#: E	CONS RD 007 CONSTRUCTION				ROADWAYS	240	0	03/07		
CO#: F	CONS RD 007 CONSTRUCTION				ROADWAYS	11	0	03/07		
CO#: G	CONS RD 007 CONSTRUCTION				ROADWAYS	22	0	05/07		
CO#: A	DSGN TD 018 DESIGN				TOTAL DESIGN	372	0	12/06		
CO#: A	IFSP SU 022 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	150	0	06/07		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)									DEVSCOPE 05/03 08/03
	CONS RD 002 CONSTRUCTION				ROADWAYS	8,719	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	872	0	06/10		
	CTGY 008 CONTINGENCY					2,000	0	07/09		
	DSGN FD 009 DESIGN				FINAL DESIGN	389	0	06/08		
CO#: A	IFDS DS 016 IFA DESIGN				DESIGN	50	0	06/07		
	IFSP SU 017 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	150	0	06/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-701 FMS #: 841 30V RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/07	\$688,107.25	(CITY)	\$600,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,157,486.73	(CITY)	\$600,000.00	(NON-CITY)
ITD EXPENDITURES:	\$13,643,307.36	(CITY)	\$600,000.00	(NON-CITY)

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

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	347 *	*	*	*	*	*	*	*	9 *	*	*	*	356
FORCST (C) *	347 *	*	*	*	*	*	*	*	9 *	*	*	*	356
ACTUAL (C) *	*	346 *	*	*	*	*	*	*	*	*	*	*	346
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD										DEVSCOPE	05/02	08/02
CO#: B	CONS RD 004 CONSTRUCTION						ROADWAYS	53	0	07/06			
CO#: C	CONS RD 004 CONSTRUCTION						ROADWAYS	9	0	03/07			
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	294	0	07/06			
CO#: B	IFSP SU 027 IFA CONSTRUCTION SUPERVIS						IN-HOUSE SUPERVISION OF C	150	0	06/07			
850 HWK701W	MANHATTAN AVENUE (X755 51)										DEVSCOPE	05/98	08/98
	CTGY RD 022 CONTINGENCY						ROADWAYS	2,000	0	07/06			

BUDGET LINE: HW-708 FMS #: 841 31C RECONSTRUCTION OF 73RD PLACE

AVAILABLE BALANCE AS OF: 02/28/07	\$2,255,999.58	(CITY)	\$600,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$600,000.00	(CITY)	\$600,000.00	(NON-CITY)
ITD EXPENDITURES:	\$270,361.42	(CITY)	\$600,000.00	(NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	10,650 *	*	(C)*	*	*	12,408 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	630 *	*	*	*	*	*	498 *	1,128
FORCST (C) *	*	*	*	*	*	630 *	*	*	*	*	*	498 *	1,128
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ708	RECONSTRUCTION OF 73RD PLACE										DEVSCOPE	05/04	08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF	1,128	0	06/10			
	CONS RD 007 CONSTRUCTION						ROADWAYS	11,280	0	06/10			



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00 09/00
CO#: B	DSGN FD 001 DESIGN	22	0	04/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	740	0	06/09		
	CONS RD 005 CONSTRUCTION	9,766	0	06/09		
	CONS RD 030 CONSTRUCTION	229	0	06/09		
CO#: AA	IFDS DS 032 IFA DESIGN	200	0	06/07		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					
	IFDS FD 001 IFA DESIGN	977	0	07/06		
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	977	0	07/06		
	CONS RD 003 CONSTRUCTION	9,766	0	06/11		
	CNSP SU 011 CONSTRUCTION SUPERVISION	740	0	06/11		
	CTGY RD 014 CONTINGENCY	977	0	06/07		
	CONS RD 015 CONSTRUCTION	257	0	06/11		

BUDGET LINE: HW-718 FMS #: 841 31M RECONSTRUCTION OF STUYVESANT AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/07	\$3,218,222.28 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$532,832.46 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$4,762,383.66 (CITY)	\$ .00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 HWK718	RECONSTRUCTION OF STUYVESANT AVENUE				DEVSCOPE	05/02 08/02
CO#: A	IFSP SU 026 IFA CONSTRUCTION SUPERVIS	50	0	06/07		
	IN-HOUSE SUPERVISION OF C					

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/07 \$15,072,929.54 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,837,767.79 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,824,480.67 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		3,574	*		*	6,710	*		*	(C)*		15,661	*		*	6,710	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	4,104	*	*	*	*	*	*	*	*	*	*	4,104
FORCST (C) *		*	*	4,104	*	*	*	*	*	*	*	*	*	*	4,104
ACTUAL (C) *		*	*	*	*	4,040	*	*	60	*	*	*	*	*	4,101
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 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE									DEVSCOPE 08/03 11/03
	DSGN TD 002 DESIGN				TOTAL DESIGN	430	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	430	0	06/10		
	CONS RD 004 CONSTRUCTION				ROADWAYS	6,280	0	06/10		
	CTGY 008 CONTINGENCY					942	0	06/08		
	DSGN PD 010 DESIGN				PRELIMINARY DESIGN	591	0	06/08		
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE									
	DSGN PD 001 DESIGN				PRELIMINARY DESIGN	1,000	0	06/08		
	CONS RD 003 CONSTRUCTION				ROADWAYS	12,400	0	06/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,240	0	06/08		
	CTGY 007 CONTINGENCY					972	0	06/07		
	IFSP 010 IFA CONSTRUCTION SUPERVIS					972	0	06/07		
	IFDS 011 IFA DESIGN					100	0	06/07		
850 HWQ724W	BROOKVILLE BLVD II QUEENS									DEVSCOPE 04/04 07/04
	CONS RD 007 CONSTRUCTION				ROADWAYS	4,041	0	09/06		
	CTGY RD 011 CONTINGENCY				ROADWAYS	2,028	0	07/06		
	CONS RD 020 CONSTRUCTION				ROADWAYS	63	0	09/06		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-732		FMS #: 841 31Z		FIFTH AVENUE, RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/07		\$3,337,999.85		(CITY)					\$2,812,829.08					(NON-CITY)					
CONTRACT LIABILITY:		\$219,400.29		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$12,416,974.18		(CITY)					\$549,170.92					(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		2,996	*	8,400	*		*		*	(C)*			*	8,400	*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	3,734	*	3,734
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	3,734	*	3,734
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET												
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,400	0	07/08						
	CONS RD 004 CONSTRUCTION			ROADWAYS	7,000	0	07/08						
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET												
	CONS RD 004 CONSTRUCTION			ROADWAYS	3,734	0	06/07						
	CTGY 007 CONTINGENCY				2,000	0	07/07						
CO#: A	IFDS DS 020 IFA DESIGN			DESIGN	600	0	06/07						

BUDGET LINE: HW-733		FMS #: 841 32A		RECONSTRUCTION OF E.149 ST ETC., BRONX															
AVAILABLE BALANCE AS OF: 02/28/07		\$2,014,904.43		(CITY)					\$2,837,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$521,318.39		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$14,472,706.58		(CITY)					\$0.00					(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		2,176	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	698	*	*	*	*	*	*	*	*	*	966	*	1,664
FORCST (C) *		*	698	*	*	*	*	*	*	*	*	*	966	*	1,664
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	2,733	*	2,733
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	2,733	*	2,733
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE											DEVSCOPE	05/02 08/02
	CONS RD 002 CONSTRUCTION			ROADWAYS	500	0	06/07						
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	398	0	06/07						

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 008 CONSTRUCTION		ROADWAYS	0	2,733	06/07		
CO#: AA	IFDS DS 020 IFA DESIGN		DESIGN	225	0	06/07		
	CONS RD 021 CONSTRUCTION		ROADWAYS	68	0	06/07		
	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		CONSULTANT SUPERVISION OF	698	0	08/06		

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BUDGET LINE: HW-738 FMS #: 841 32F RECONSTRUCTION OF WEST HOUSTON STREET													
AVAILABLE BALANCE AS OF: 02/28/07				\$6,422,891.51 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$9,916,766.11 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$5,637,216.77 (CITY)				\$200,000.00 (NON-CITY)					
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11					
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	125 *	2,607 *	*	*	*	*	19 *	*	127 *	79 *	*	*	2,957
FORCST (C) *	125 *	2,607 *	*	*	*	*	19 *	*	127 *	79 *	*	*	2,957
ACTUAL (C) *	*	*	1,057 *	*	*	*	125 *	19 *	*	*	*	*	1,201
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 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET						DEVSCOPE	07/00 09/00
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,058	0	08/06		
CO#: A	CONS RD 009 CONSTRUCTION		ROADWAYS	1,549	0	08/06		
CO#: B	CONS RD 009 CONSTRUCTION		ROADWAYS	125	0	07/06		
CO#: C	CONS RD 009 CONSTRUCTION		ROADWAYS	19	0	01/07		
CO#: D	CONS RD 009 CONSTRUCTION		ROADWAYS	127	0	03/07		
CO#: E	CONS RD 009 CONSTRUCTION		ROADWAYS	79	0	04/07		
CO#: B	IFSP SU 026 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWMP2030	CHATHAM SQUARE					
	DSGN TD 001 DESIGN	TOTAL DESIGN	200	0	04/07	
	CONS 002 CONSTRUCTION		0	30,690	06/08	
	CTGY 003 CONTINGENCY		7,000	0	06/08	
850 HWM780	RECON OF CHATHAM SQ-BOWERY TO BAYARD ST					
	CTGY RD 019 CONTINGENCY	ROADWAYS	4,000	30,000	07/08	

BUDGET LINE: HW-782 FMS #: 841 32N RECONSTRUCTION OF STRANG AVE ,  
 AVAILABLE BALANCE AS OF: 02/28/07 \$596,999.66 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$207,557.34 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		349	946		(C)*	860	860	
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 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	06/12	
	DSGN PS 011 DESIGN	STUDY (PRE-PRELIMINARY DE	860	0	06/09	
	DSGN FD 012 DESIGN	FINAL DESIGN	860	0	06/10	
	IFDS 013 IFA DESIGN		86	0	06/09	
	IFDS 014 IFA DESIGN		86	0	06/10	





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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE							DEVSCOPE	05/05 08/05
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,247	0	06/12		
	IFSP 005 IFA CONSTRUCTION SUPERVIS				2,247	0	06/10		
	CONS RD 007 CONSTRUCTION	ROADWAYS			20,464	0	06/12		
	DSGN PD 011 DESIGN	PRELIMINARY DESIGN			1,000	0	06/08		
	DSGN FD 012 DESIGN	FINAL DESIGN			2,000	0	06/10		
	CONS 014 CONSTRUCTION				1,920	0	06/12		
	IFDS 015 IFA DESIGN				100	0	06/07		
	IFDS FD 016 IFA DESIGN	FINAL DESIGN			200	0	06/09		

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BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/07 \$7,315,683.35 (CITY) \$4,911,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$176,969.96 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,908,941.69 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN*									
(N)*										(N)*									

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,911 *	4,911
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	4,911 *	4,911
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-795 FMS #: 841 33B RECONSTRUCTION OF UNION STREET, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/07 \$74,000.23 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$158,353.77 (CITY) \$ .00 (NON-CITY)

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

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 HWK795W	UNION STREET (X755 94)									DEVSCOPE 05/06 08/06
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION				74	0	06/07		

BUDGET LINE: HW-844 FMS #: 841 33J RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/07 \$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 *
EXECUTIVE (C)*	*	*	2,612	30,675	(C)*	3,365	*	3,107	28,610
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN									DEVSCOPE 05/06 08/06
	DSGN PD 004 DESIGN	PRELIMINARY DESIGN				3,365	0	06/08		
	IFSP 005 IFA CONSTRUCTION SUPERVIS					2,065	0	07/10		
	CONS RD 007 CONSTRUCTION	ROADWAYS				20,645	0	06/11		
	DSGN TD 010 DESIGN	TOTAL DESIGN				1,347	0	06/10		
	IFDS 011 IFA DESIGN					337	0	07/06		
	IFDS 012 IFA DESIGN					135	0	06/10		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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	06/11		
	DSGN TD 010 DESIGN	705	0	06/10		
	IFDS 011 IFA DESIGN	106	0	07/06		
	IFDS 012 IFA DESIGN	71	0	06/08		

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BUDGET LINE: HW-852		FMS #: 841 33K		RECONSTRUCT 19TH STREET BETWEEN 10TH AVENUE AND TERRACE PLACE, BROOKLY											
AVAILABLE BALANCE AS OF: 02/28/07				\$2,663,766.64 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$11,494.80 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$1,810,001.56 (CITY)								\$0.00 (NON-CITY)			
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *						
EXECUTIVE (C)*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*	
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *	*	*	*	*	*	*	*	*	
(N)*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*	

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	12 *	*	*	*	*	*	*	12
FORCST (C) *	*	*	*	*	*	12 *	*	*	*	*	*	*	12
ACTUAL (C) *	*	*	*	*	*	11 *	*	*	*	*	*	*	11
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK852	RECONSTR OF 19TH STREET				DEVSCOPE	05/01 08/01
CO#: C	CONS RD 009 CONSTRUCTION	12	0	11/06		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-855 FMS #: 841 33L RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE., BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,247,999.70 (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 *
EXECUTIVE (C)*	980	558		6,134	(C)*	1,116			6,134
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN					DEVSCOPE 02/07 06/07
	CONS RD 007 CONSTRUCTION	ROADWAYS	5,576	0	06/11	
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	558	0	06/08	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	558	0	06/11	
	DSGN FD 013 DESIGN	FINAL DESIGN	558	0	06/08	
	IFSP 014 IFA CONSTRUCTION SUPERVIS		558	0	06/09	
	IFDS 015 IFA DESIGN		112	0	06/07	
	CTGY 700 CONTINGENCY		1,000	0	06/07	

BUDGET LINE: HW-869 FMS #: 841 33P STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE, THE BRON  
 AVAILABLE BALANCE AS OF: 02/28/07 \$621,000.25 (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 *
EXECUTIVE (C)*			303	4,394	(C)*			440	4,394
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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: 02/28/07 \$1,503,852.99 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$194,897.80 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$813,597.21 (CITY) \$ .00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	298	*	*	*	*	*	*	*	298
FORCST (C) *	*	*	*	*	*	298	*	*	*	*	*	*	*	298
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						DEVSCOPE	05/04 08/04
CNSP SU 003	CONSTRUCTION SUPERVISION			749	0	06/11		
IFSP SU 004	IFA CONSTRUCTION SUPERVIS			32	0	06/10		
CONSD RD 006	CONSTRUCTION			7,485	2,250	06/11		
DSGND FD 011	DESIGN			298	0	12/06		
CONSTR TR 014	CONSTRUCTION			1,186	0	06/11		
CTGY 015	CONTINGENCY			750	0	06/10		
CONSD RD 024	CONSTRUCTION			0	592	06/10		
CO#: A IFDS DS 025	IFA DESIGN			50	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/07 \$3,647,571.49 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$143,698.03 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$227,834.48 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	152	*	13,500	*	(C)*	2,400	*	13,500	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	138	*	*	*	*	*	*	*	138
FORCST (C) *	*	*	*	*	138	*	*	*	*	*	*	*	138
ACTUAL (C) *	*	*	*	*	*	*	*	137	*	*	*	*	137
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 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC				DEVSCOPE	05/05 08/05
	DSGN FD 001 DESIGN	1,200	0	06/08		
	DSGN PD 002 DESIGN	1,200	0	06/08		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	1,400	0	06/07		
	CONS RD 007 CONSTRUCTION	12,600	0	06/10		
	CONS RD 012 CONSTRUCTION	900	0	06/10		
	DSGN SY 013 DESIGN	138	0	11/06		

BUDGET LINE: HW-899 FMS #: 841 34L RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. BLVD, QUEEN

AVAILABLE BALANCE AS OF: 02/28/07 \$1,509,000.42 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,812.58 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	3,097	1,849	1,004	22,298	(C)*	2,350	*	912	20,386
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS					
	DSGN PD 001 DESIGN	600	0	06/08		
	DSGN FD 002 DESIGN	750	0	06/08		
	CONS RD 003 CONSTRUCTION	18,487	0	06/11		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,849	0	06/11
CTGY 009	CONTINGENCY		1,849	0	06/07
IFSP 010	IFA CONSTRUCTION SUPERVIS		1,849	0	06/09
IFDS 011	IFA DESIGN		85	0	06/08
IFDS 012	IFA DESIGN		100	0	06/08
841 HWQ899B 109 AVENUE AREA, HOLLIS, QUEENS (CB12)					
DSGN PD 001	DESIGN	PRELIMINARY DESIGN	300	0	06/08
DSGN FD 002	DESIGN	FINAL DESIGN	700	0	06/08
CONS RD 003	CONSTRUCTION	ROADWAYS	9,948	0	06/12
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	995	0	06/12
CTGY 009	CONTINGENCY		122	0	06/08
DSGN FD 011	DESIGN	FINAL DESIGN	50	0	06/11
IFDS 012	IFA DESIGN		30	0	06/08
IFDS 013	IFA DESIGN		70	0	06/08
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: 02/28/07 \$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 *
EXECUTIVE (C)*			6,815		(C)* 674			6,844
APPROPRIATIONS*								
(N)*					(N)*			

FY 2007

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 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
CONS RD 006	CONSTRUCTION	ROADWAYS	6,221	0	06/10
DSGN PD 011	DESIGN	PRELIMINARY DESIGN	337	0	06/08
DSGN FD 012	DESIGN	FINAL DESIGN	337	0	06/08
IFSP 013	IFA CONSTRUCTION SUPERVIS		623	0	06/10





FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CONS RD 025 CONSTRUCTION	ROADWAYS	0	26	06/08	DEVSCOPE	01/04 04/04
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET CONS RD 018 CONSTRUCTION CONS RD 019 CONSTRUCTION CONS RD 020 CONSTRUCTION	ROADWAYS ROADWAYS ROADWAYS	0 0 0	11,155 2,875 623	06/07 06/07 06/07	DEVSCOPE	10/05 01/06
850 HWQP168	RECONS 29TH STREET & VICINITY CONS RD 016 CONSTRUCTION	ROADWAYS	0	11	06/07	DEVSCOPE	05/02 08/02
850 HWQP171	RECONSTRUCTION OF 54TH AVE CONS RD 021 CONSTRUCTION	ROADWAYS	0	18	06/08		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS CONS RD 015 CONSTRUCTION	ROADWAYS	0	7	12/06	DEVSCOPE	02/03 05/03
850 HWQP189B	ELLIOT AVENUE AT MOUNT OLIVET CEMETERY CONS RD 012 CONSTRUCTION	ROADWAYS	0	5	02/07	DEVSCOPE	09/04 11/04
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CONS RD 020 CONSTRUCTION	ROADWAYS	0	31	06/07	DEVSCOPE	05/03 08/03
850 HWQ600D1	SUTPHIN BLVD PHASE I CO#: B CONS RD 031 CONSTRUCTION	ROADWAYS	0	3	06/07	DEVSCOPE	12/97 03/98
850 HWQ724W	BROOKVILLE BLVD II QUEENS CONS RD 027 CONSTRUCTION	ROADWAYS	0	8	09/06	DEVSCOPE	04/04 07/04
850 HWQ980	RECONSTRUCTION OF COLDEN STREET CO#: A CONS RD 021 CONSTRUCTION	ROADWAYS	0	1	08/06	DEVSCOPE	05/02 08/02
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I CONS RD 009 CONSTRUCTION	ROADWAYS	0	43	08/06	DEVSCOPE	03/04 05/04
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS RD 008 CONSTRUCTION	ROADWAYS	0	29	06/09		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS RD 017 CONSTRUCTION	ROADWAYS	0	32	06/07	DEVSCOPE	05/02 08/02
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CONS RD 018 CONSTRUCTION	ROADWAYS	0	72	08/06	DEVSCOPE	08/04 10/04
850 SEQ002550	SANITARY SEWERS IN EDGEMERE - PHASE II CO#: D CONS RD 018 CONSTRUCTION	ROADWAYS	0	114	09/06	DEVSCOPE	04/02 06/02
850 SEQ002638	SANITARY SEWERS IN EDGEMERE - PHASE II (B1) CO#: A CONS RD 015 CONSTRUCTION	ROADWAYS	0	23	08/06	DEVSCOPE	11/03 02/04

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-958 FMS #: 841 34T RECONSTRUCTION OF 50TH ST., 4TH TO 8TH AVENUES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/07 \$2,493,620.70 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,669.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,951,628.55 (CITY) \$.00 (NON-CITY)

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

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

850 HWK958 50TH STREET RECONSTRUCTION; BROOKLYN  
 CO#: A IFSP SU 022 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 10 0 06/07

BUDGET LINE: HW-966 FMS #: 841 34W RECONSTRUCTION OF BAY 14TH STREET  
 AVAILABLE BALANCE AS OF: 02/28/07 \$149,497.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$60,502.40 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	49 *	206 *	196 *	(C)*	*	*	196 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

841 HWK966 BAY 14TH STREET DEVSCOPE 05/05 08/05

CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	196	0	06/12
IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	06/09
CONS RD 008 CONSTRUCTION	ROADWAYS	1,951	0	06/12
DSGN PD 011 DESIGN	PRELIMINARY DESIGN	98	0	06/10
DSGN FD 012 DESIGN	FINAL DESIGN	98	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

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-967	FMS #: 841 34X	RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX									
AVAILABLE BALANCE AS OF: 02/28/07		\$5,453,000.38	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$147,090.62	(CITY)								\$ .00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*						(C)*	388				
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*						(N)*					

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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	06/09		
	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: 02/28/07		\$187,453.27	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$68,538.73	(CITY)								\$ .00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	631				3,738	(C)*	403				3,738
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*						(N)*					

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 HWX968	BARRY STREET RECONSTRUCTION									DEVSCOPE 05/03 08/03
	CONS RD 006 CONSTRUCTION				ROADWAYS	3,738	0	06/11		
	DSGN PD 009 DESIGN				PRELIMINARY DESIGN	403	0	06/08		
	IFSP 010 IFA CONSTRUCTION SUPERVIS					374	0	06/08		
	IFDS 011 IFA DESIGN					41	0	06/07		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE				DEVSCOPE	05/06 08/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	182	0	06/15	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		182	0	06/15	
	CONS RD 006 CONSTRUCTION	ROADWAYS	1,815	0	06/15	
	DSGN PD 009 DESIGN	PRELIMINARY DESIGN	91	0	06/08	
	DSGN FD 010 DESIGN	FINAL DESIGN	91	0	06/09	
	IFDS 011 IFA DESIGN		10	0	06/08	
	IFDS 012 IFA DESIGN		10	0	06/09	
	CTGY 013 CONTINGENCY		100	0	06/08	

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BUDGET LINE: HW-973 FMS #: 841 35D RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/07 \$1,307,819.00 (CITY) \$4,480,000.00 (NON-CITY)															
CONTRACT LIABILITY: \$3,263,135.03 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$1,613,235.53 (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	*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*		*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*		*	*	*	*	*

FY 2007															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *	*	*	122 *	*	*	*	*	*	95 *	*	*	*	*	*	217
FORCST (C) *	*	*	122 *	*	*	*	*	*	95 *	*	*	*	*	*	217
ACTUAL (C) *	*	*	*	122 *	*	*	*	*	*	*	*	*	*	*	122
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 HWK973	RECONSTRUCTION OF FULTON STREET				DEVSCOPE	05/04 08/04
CO#: A	CONS RD 006 CONSTRUCTION	ROADWAYS	42	0	03/07	
CO#: B	CONS RD 006 CONSTRUCTION	ROADWAYS	25	0	03/07	
CO#: C	CONS RD 006 CONSTRUCTION	ROADWAYS	28	0	03/07	
	CTGY 014 CONTINGENCY		0	4,480	06/07	
CO#: A	IFDS DS 022 IFA DESIGN	DESIGN	20	0	06/07	
	CONS RD 023 CONSTRUCTION	ROADWAYS	122	0	09/06	
	IFSP SU 024 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/07	

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-986		FMS #: 841 35R		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/07				\$5,970,107.76 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$259,302.90 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$1,672,421.62 (CITY)					\$0.00 (NON-CITY)										
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		4,053	*		*	4,331	*	6,110	*	(C)*		9,963	*		*	4,331	*	5,600	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2007														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *		250	*		*		*		*		*		*		*	250
FORCST (C) *		250	*		*		*		*		*		*		*	250
ACTUAL (C) *			*		*		*		*		*		*		*	
PLAN (N) *			*		*		*		*		*		*		*	
FORCST (N) *			*		*		*		*		*		*		*	
ACTUAL (N) *			*		*		*		*		*		*		*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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	06/08		
	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		
	IFDS 010 IFA DESIGN					50	0	06/07		
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION									DEVSCOPE 05/03 08/03
	CONS RD 004 CONSTRUCTION				ROADWAYS	2,554	0	06/08		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	278	0	06/08		
	DSGN SY 017 DESIGN				STUDY (PRE-PRELIMINARY DE	250	0	07/06		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD									DEVSCOPE 05/03 08/03
	CONS RD 007 CONSTRUCTION				ROADWAYS	5,470	0	06/08		
	DSGN SY 016 DESIGN				STUDY (PRE-PRELIMINARY DE	250	0	06/08		
	CNSP SU 017 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	550	0	06/08		
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE									DEVSCOPE 05/03 08/03
	DSGN TD 001 DESIGN				TOTAL DESIGN	361	0	06/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	361	0	06/10		
	CONS RD 003 CONSTRUCTION				ROADWAYS	3,970	0	06/10		
CO#: AA	IFDS DS 009 IFA DESIGN				DESIGN	10	0	06/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-988		FMS #: 841 35S	HAZARD ELIMINATION PROGRAM, CITY WIDE										
AVAILABLE BALANCE AS OF: 02/28/07		\$10,904,515.83	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,160,275.94	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$15,250,350.72	(CITY)									\$ .00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)*	14,522	2,570			(C)*	257	2,200						
APPROPRIATIONS*					COMMITMENT PLAN *								
(N)*	450	500			(N)*		500						

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	330	*	*	*	8,810	9,140
FORCST (C) *	*	*	*	*	*	*	*	330	*	*	*	9,260	9,590
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	450	450
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWC988E	QUEENS BOULEVARD SAFETY PROJECT - PHASE 3									
	DSGN PD 002 DESIGN			PRELIMINARY DESIGN		38	0	06/07		
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 HWCMMXNQ	MULTI MODAL (X, NQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC								DEVSCOPE	02/03 05/03
	CONS RD 013 CONSTRUCTION			ROADWAYS		0	450	06/07		
850 HWC988E	SCHOOL SAFETY IMPROVEMENT - CITYWIDE									
	DSGN TD 001 DESIGN			TOTAL DESIGN		330	0	02/07		
	CONS RD 002 CONSTRUCTION			ROADWAYS		5,743	0	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		572	0	06/07		
	CTGY 004 CONTINGENCY					15,000	0	06/08		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN		368	0	02/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		368	0	02/07		
850 HWC988C	HEEP QUEENS BLVD (PHASE 1)								PROJSTRT	09/00 09/00
	CO#: A IFSP SU 029 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		50	0	06/07		
850 HWC988C1	QUEENS BOULEVARD - SAFETY FENCING								PROJSTRT	04/03 04/03
	CO#: A IFSP SU 010 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		10	0	06/07		
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)								PROJSTRT	07/03 07/03
	CO#: B IFDS DS 031 IFA DESIGN			DESIGN		50	0	06/07		
	IFSP SU 032 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		800	0	06/07		
850 HWC988F	HEEP-FATHER CAPADANNO BLVD									
	CO#: A IFSP SU 017 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		10	0	06/07		
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS									
	CONS RR 002 CONSTRUCTION			CONTRACT RESURFACING OF R		1,869	0	06/07		
	CO#: A IFDS DS 007 IFA DESIGN			DESIGN		400	0	06/07		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RR 009 CONSTRUCTION		CONTRACT RESURFACING OF R	588	0	06/07		
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH							
	IFDS 0 IFA DESIGN			20	0	06/07		
	CONS RR 001 CONSTRUCTION		CONTRACT RESURFACING OF R	2,000	0	06/09		
	DSGN PD 002 DESIGN		PRELIMINARY DESIGN	200	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/09		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			200	0	06/09		
	IFDS 010 IFA DESIGN			20	0	06/07		
	CONS RR 011 CONSTRUCTION		CONTRACT RESURFACING OF R	0	500	06/09		

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BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/07 \$3,281,999.79 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$119,589.41 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$703,875.80 (CITY) \$ .00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		4,044	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN*	*		*		*		*		*
(N)*			*		*		*		*	(N)*	*		*		*		*		*

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	4,326 *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	4,326 *
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES							
	CONS RD 006 CONSTRUCTION		ROADWAYS	4,246	0	06/07		
	CONS RD 017 CONSTRUCTION		ROADWAYS	80	0	06/07		
	CTGY 022 CONTINGENCY			3,000	0	07/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWM1159	REHABILITATION OF PECK SLIP					
	CONS PR 004 CONSTRUCTION	SPRINKLER SYSTEMS	3,321	0	06/08	
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	400	06/08	
	DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE	32	0	11/06	

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BUDGET LINE: HW-1160		FMS #: 841 36R	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 02/28/07			\$5,869,917.98	(CITY)							\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$134,684.60	(CITY)							\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$32,397.42	(CITY)							\$ .00	(NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				
EXECUTIVE (C)*			1,990			(C)*	1,000				4,860		
APPROPRIATIONS*						COMMITMENT PLAN *							
(N)*						(N)*							

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
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 HWR1160	RE-ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE				DEVSCOPE 07/03	09/03
	CONS RD 002 CONSTRUCTION	ROADWAYS	4,399	0	06/10	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	461	0	06/10	
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	1,000	0	06/08	
	CTGY 015 CONTINGENCY		2,000	0	07/07	

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1161 FMS #: 841 36S REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS

AVAILABLE BALANCE AS OF: 02/28/07 \$1,538,616.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,709,528.64 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$181,352.73 (CITY) \$ .00 (NON-CITY)

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

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	1,124	96	937	*	*	*	*	*	*	*	*	*	2,157
FORCST (C) *	1,124	96	937	*	*	*	*	*	*	*	*	*	2,157
ACTUAL (C) *	*	*	1,918	*	*	*	*	*	*	*	*	*	1,918
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES									DEVSCOPE 05/03 08/03
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,124	0	07/06		
CO#: A	CONS RD 005 CONSTRUCTION				ROADWAYS	937	0	09/06		
	CTGY RD 009 CONTINGENCY				ROADWAYS	3,000	0	07/07		
	CONS RD 022 CONSTRUCTION				ROADWAYS	96	0	08/06		

BUDGET LINE: HW-1162 FMS #: 841 36U RECONSTRUCTION OF WOOSTER STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/07 \$ .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 *
EXECUTIVE (C)*	*	979	700	7,890	(C)*	*	890	*	7,890
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY									DEVSCOPE 05/05 08/05
	DSGN FD 001 DESIGN				FINAL DESIGN	890	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	890	0	06/11		
	CONS RD 006 CONSTRUCTION				ROADWAYS	7,000	0	06/11		
	IFSP 007 IFA CONSTRUCTION SUPERVIS					700	0	06/10		
	IFDS 008 IFA DESIGN					89	0	06/09		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1666		FMS #: 841 36Z	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN										
AVAILABLE BALANCE AS OF: 02/28/07			\$7,414,658.49	(CITY)								\$12,350,000.00	(NON-CITY)
CONTRACT LIABILITY:			\$1,006,605.29	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:			\$670,612.22	(CITY)								\$0.00	(NON-CITY)
	* FY 08 *	FY 09 *	FY 10 *	FY 11 *			* FY 08 *	FY 09 *	FY 10 *	FY 11 *			
EXECUTIVE (C)*	1,179 *	*	*	*			(C)* 6,444 *	*	*	*			*
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*			*
(N)*	*	*	*	*			(N)* 12,350 *	*	*	*			*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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				ROADWAYS	5,146	12,350	06/08		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	730	0	06/08		
	CTGY 009 CONTINGENCY					2,000	0	07/07		
CO#: B	IFDS DS 012 IFA DESIGN				DESIGN	150	0	06/07		
	CONS RD 013 CONSTRUCTION				ROADWAYS	568	0	06/08		

BUDGET LINE: HW-1667		FMS #: 841 36W	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN										
AVAILABLE BALANCE AS OF: 02/28/07			\$1,464,023.54	(CITY)								\$1,492.31	(NON-CITY)
CONTRACT LIABILITY:			\$4,205,574.81	(CITY)								\$3,516,331.48	(NON-CITY)
ITD EXPENDITURES:			\$5,657,480.00	(CITY)								\$6,004,878.37	(NON-CITY)
	* FY 08 *	FY 09 *	FY 10 *	FY 11 *			* FY 08 *	FY 09 *	FY 10 *	FY 11 *			
EXECUTIVE (C)*	2,806 *	*	*	*			(C)*	*	*	*			*
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*			*
(N)*	*	*	*	*			(N)*	*	*	*			*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	10 *	1,446 *	*	868 *	4 *	118 *	*	*	412 *	334 *	*	24 *	3,216
FORCST (C) *	10 *	1,446 *	*	868 *	4 *	118 *	*	*	412 *	334 *	*	24 *	3,216
ACTUAL (C) *	*	*	*	956 *	64 *	*	118 *	808 *	*	*	*	*	1,945
PLAN (N) *	*	*	*	46 *	*	*	*	*	*	*	*	*	46
FORCST (N) *	*	*	*	46 *	*	*	*	*	*	*	*	*	46
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWCRRWALL	RETAINING WALL REHABILITATION, CITYWIDE									
	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		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWM1667B	MANHATTAN AV - W 121 ST AND HANCOCK PL				DEVSCOPE	03/03 05/03
CO#: D	CONSP RD 003 CONSTRUCTION	ROADWAYS 4	0	11/06		
CO#: E	CONSP RD 003 CONSTRUCTION	ROADWAYS 360	0	03/07		
CO#: F	CONSP RD 003 CONSTRUCTION	ROADWAYS 8	0	04/07		
CO#: B	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 24	0	06/07		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03 08/03
CO#: C	DSGN TD 004 DESIGN	TOTAL DESIGN 118	0	12/06		
CO#: J	CONSP RD 005 CONSTRUCTION	ROADWAYS 1,446	0	08/06		
CO#: K	CONSP RD 005 CONSTRUCTION	ROADWAYS 10	0	07/06		
CO#: L	CONSP RD 005 CONSTRUCTION	ROADWAYS 60	0	10/06		
CO#: M	CONSP RD 005 CONSTRUCTION	ROADWAYS 0	46	10/06		
CO#: N	CONSP RD 005 CONSTRUCTION	ROADWAYS 52	0	03/07		
CO#: O	CONSP RD 005 CONSTRUCTION	ROADWAYS 326	0	04/07		
CO#: A	CNSP 010 CONSTRUCTION SUPERVISION	808	0	10/06		

BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/07 \$550,000.00 (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 *
EXECUTIVE (C)*	35	353		3,876	(C)* 350			3,876
APPROPRIATIONS*								
(N)*					(N)*			

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 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		
	CONSP 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		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1669		FMS #: 841 37A		RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/07		\$1,036,000.00		(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	*
EXECUTIVE (C)*		344	*	695	*	2,458	*	7,970	*	(C)*			*	631	*	1,660	*	6,934	*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

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

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1670		FMS #: 841 37B		RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/07		\$1,375,000.00 (CITY)					\$90,043,377.71 (NON-CITY)												
CONTRACT LIABILITY:		\$58,316.18 (CITY)					\$2,559,263.97 (NON-CITY)												
ITD EXPENDITURES:		\$61,683.82 (CITY)					\$12,196,835.16 (NON-CITY)												
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*				1,072	*		*		*
APPROPRIATIONS*										COMMITMENT PLAN *				*	*	*	*	*	*
(N)*		815	*	*	*	*	*	*	*	(N)*		21,077	*	38,636	*	15,851	*	*	*

		FY 2007												FY 07
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		6	207	*	*	34	612	*	*	28	*	18	11,437	12,342
FORCST (N) *		6	207	*	173	34	439	*	*	28	*	18	11,437	12,342
ACTUAL (N) *		*	90	*	31	*	122	439	32	*	*	*	*	714

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	0	156	06/09			
		CONS RD 002 CONSTRUCTION	0	2,000	06/09			
		CNSP SU 006 CONSTRUCTION SUPERVISION	0	418	06/09			
		IFSP SU 007 IFA CONSTRUCTION SUPERVIS	0	433	06/09			
841 HMMWTC A9		WORLD TRADE CENTER AREA 9.						
		CONS RD 001 CONSTRUCTION	1,072	23,593	06/09			
		CNSP SU 002 CONSTRUCTION SUPERVISION	0	753	06/09			
		IFSP SU 007 IFA CONSTRUCTION SUPERVIS	0	532	06/09			
841 HMMWTC B1		WTC CONSTRUCTION SUPERVISION						
		CNSP SU 001 CONSTRUCTION SUPERVISION	0	3,429	06/07			
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 HMMWTCA1D		RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY					DEVSCOPE 03/02	06/02
	CO#: C	CONS RD 006 CONSTRUCTION	0	6	08/06			
	CO#: D	CONS RD 006 CONSTRUCTION	0	11	08/06			
	CO#: E	CONS RD 006 CONSTRUCTION	0	11	08/06			
	CO#: F	CONS RD 006 CONSTRUCTION	0	6	07/06			
	CO#: G	CONS RD 006 CONSTRUCTION	0	2	11/06			
850 HMMWTCA1E		RECONSTRUCTION OF BARCLAY STREET - EMERGENCY					DEVSCOPE 03/02	06/02
	CO#: A	CONS RD 006 CONSTRUCTION	0	5	08/06			
	CO#: A	CONS RD 032 CONSTRUCTION	0	44	08/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)				DEVSCOPE	12/02	03/03
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	0	173	12/06			
CO#: P	CONS RD 011 CONSTRUCTION	0	22	08/06			
CO#: T	CONS RD 011 CONSTRUCTION	0	18	08/06			
CO#: U	CONS RD 011 CONSTRUCTION	0	18	03/07			
CO#: V	CONS RD 011 CONSTRUCTION	0	10	03/07			
CO#: W	CONS RD 011 CONSTRUCTION	0	18	05/07			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
	CONS RD 003 CONSTRUCTION	0	3,365	07/08			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	1,349	07/08			
	CONS RD 009 CONSTRUCTION	0	269	07/08			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
	CONS RD 003 CONSTRUCTION	0	3,964	07/08			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	1,913	07/08			
	CONS RD 011 CONSTRUCTION	0	252	07/08			
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC				DEVSCOPE	01/04	04/04
	CONS RD 003 CONSTRUCTION	0	3,866	06/08			
	CONS RD 015 CONSTRUCTION	0	645	06/08			
	CONS RD 021 CONSTRUCTION	0	2,328	06/08			
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH				DEVSCOPE	09/02	12/02
CO#: A	CONS RD 003 CONSTRUCTION	0	90	08/06			
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05	01/06
	CONS RD 003 CONSTRUCTION	0	2,443	06/07			
	CONS RD 013 CONSTRUCTION	0	1,272	06/07			
	CNSP SU 016 CONSTRUCTION SUPERVISION	0	1,614	06/07			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
	CONS RD 003 CONSTRUCTION	0	4,044	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	3,248	06/08			
	DSGN FD 008 DESIGN	0	32	11/06			
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			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS RD 003 CONSTRUCTION	0	604	06/09			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HMMWTCAB8	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape					
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	3,868	06/08	
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	2,620	06/08	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	458	06/08	
	CTGY RD 008 CONTINGENCY	ROADWAYS	0	1,055	06/08	
	CTGY RD 009 CONTINGENCY	ROADWAYS	0	1,429	06/08	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	590	0	02/07	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	590	0	02/07	
850 HMMWTCB1A	REI FOR WTC ROADWAY RECONSTRUCTION					
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	439	12/06	
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN					DEVSCOPE 12/98 03/99
CO#: FH	CONS RD 019 CONSTRUCTION	ROADWAYS	0	2,679	06/07	

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

AVAILABLE BALANCE AS OF: 02/28/07	\$1,000,000.00 (CITY)	\$15,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,330,376.82 (CITY)	\$9,873,198.50 (NON-CITY)
ITD EXPENDITURES:	\$122,476.08 (CITY)	\$2,327,045.44 (NON-CITY)
* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)* 6,067 *	3,643 *	
APPROPRIATIONS*		
(N)*	8,000 *	

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	*	*	*	156 *	*	*	911 *	1,067
FORCST (C) *		*	*	*	*	*	*	*	*	156 *	*	*	911 *	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 END
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION					DEVSCOPE 12/03 04/04
	CTGY 006 CONTINGENCY	3,000	0	06/08		
	CTGY 010 CONTINGENCY	1,000	7,000	06/07		
CO#: A	CONS RD 011 CONSTRUCTION	ROADWAYS	156	0	03/07	
	CTGY 012 CONTINGENCY	2,000	8,000	06/07		
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	06/07		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	911	0	06/09	
	CTGY 008 CONTINGENCY	2,732	0	06/09		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-1673		FMS #:	841 37E	JAMAICA INTER-MODAL FACILITIES, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/07				\$ .00	(CITY)			\$2,197,547.29	(NON-CITY)										
CONTRACT LIABILITY:				\$ .00	(CITY)			\$1,078,944.51	(NON-CITY)										
ITD EXPENDITURES:				\$ .00	(CITY)			\$2,532,508.20	(NON-CITY)										
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	2,320	*	*	*	*	*	*	*	*	*	1,301	*	3,621				
FORCST (N) *	*	*	2,320	*	*	*	*	*	*	*	*	*	1,301	*	3,621				
ACTUAL (N) *	*	*	2,320	*	*	*	*	*	*	*	*	*	*	*	2,320				

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities										DSGN	10/04	01/08	
	DSGN 003 DESIGN							0	2	06/07				
CO#: A1	DSGN 003 DESIGN							0	2,320	09/06				
	CONS 004 CONSTRUCTION							0	1,299	06/07				

BUDGET LINE: HW-1674		FMS #:	841 37F	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE															
AVAILABLE BALANCE AS OF: 02/28/07				\$11,000,000.00	(CITY)			\$ .00	(NON-CITY)										
CONTRACT LIABILITY:				\$ .00	(CITY)			\$ .00	(NON-CITY)										
ITD EXPENDITURES:				\$ .00	(CITY)			\$ .00	(NON-CITY)										
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		749	*	6,500	*	*	*	*	*	(C)*		500	*	6,500	*	*	*	*	*
APPROPRIATIONS*			*	*	*	*	*	*	*	COMMITMENT PLAN *			*	*	*	*	*	*	*
(N)*		700	*	*	*	*	*	*	*	(N)*			*	*	*	*	*	*	*

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,249	*	10,249				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,249	*	10,249				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
801 HWQ187	28th Avenue and Linden Place Area										DSGN	01/02	12/06	
	CONS 003 CONSTRUCTION							9,882	0	06/07				
	DSGN 004 DESIGN							367	0	06/07				
	DSGN 005 DESIGN							500	0	06/08				
	CONS 006 CONSTRUCTION							6,500	0	06/09				
	CTGY 007 CONTINGENCY							1,000	700	06/08				



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BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS

AVAILABLE BALANCE AS OF: 02/28/07	\$1,000,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*		11,700 *			(C)*		12,700 *		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 02/28/07	\$35,003,705.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,025,728.67	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$263,566.33	(CITY)	\$ .00	(NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	34,418 *				(C)*	55,115 *			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	1,291 *	*	*	*	*	*	*	*	*	8,757 *	10,048
FORCST (C) *	*	*	1,291 *	*	*	*	*	*	*	*	*	9,165 *	10,456
ACTUAL (C) *	*	*	*	*	1,166 *	*	123 *	*	*	*	*	*	1,289
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 HWRET161	161st STREET RETAINING WALL									
	CONS 001 CONSTRUCTION					25,000	0	06/08		
	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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWCRWALL	RETAINING WALL REHABILITATION, CITYWIDE							
	DSGN 002 DESIGN		1,134	0	06/08			
	CONS 003 CONSTRUCTION		8,854	0	06/08			
	DSGN 004 DESIGN		2,250	0	06/08			
	CONS 005 CONSTRUCTION		500	0	06/08			
850 HWCRWALLC	CONSTRUCTION REQUIREMENT CONTRACT-RETAINING WALLS (CITYWIDE)						DEVSCOPE 05/05	07/06
	CONS GE 001 CONSTRUCTION	GENERAL	900	0	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL	4,100	0	06/08			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	10/06			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	10/06			
850 HWRP058	REPLACEMENT OF ST. PAUL'S AVENUE - RETAINING WALL (SI)							
	DSGN FD 002 DESIGN	FINAL DESIGN	85	0	09/06			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	35	0	07/06			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/06			
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX						DEVSCOPE 04/05	06/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	936	0	06/07			
	CONS 008 CONSTRUCTION		6,309	0	06/07			
	CTGY 010 CONTINGENCY		3,000	0	07/07			
	IFDS 011 IFA DESIGN		70	0	07/06			
850 RWM001	RETAINING WALL - W 181 ST						DEVSCOPE 03/07	06/07
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,167	0	09/06			
	CONS GE 002 CONSTRUCTION	GENERAL	7,132	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,027	0	06/08			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	700	0	07/06			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	07/06			
850 RWX002	RETAINING WALL - DECATUR AV AND E 197 ST						DEVSCOPE 06/05	09/05
	DSGN TD 001 DESIGN	TOTAL DESIGN	300	0	06/07			
	CONS GE 002 CONSTRUCTION	GENERAL	2,325	0	06/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	233	0	06/08			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	232	0	07/06			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	07/06			
850 RWX003	BAILEY PLACE RETAINING WALL						DEVSCOPE 03/07	06/07
	DSGN TD 001 DESIGN	TOTAL DESIGN	300	0	06/07			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL	1,802	0	06/08			
	CONS GE 004 CONSTRUCTION	GENERAL	358	0	06/08			
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/07			
850 RWX004	RETAINING WALL - E 153 ST						DEVSCOPE 09/05	12/05
	DSGN SY 001 DESIGN	STUDY (PRE-PRELIMINARY DE	39	0	09/06			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/07			

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BUDGET LINE: HW-1683 FMS #: 841 37P HUDSON YARDS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/07	\$ .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 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 11 *
EXECUTIVE (C)*	15,000 *	*	*	(C)*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *
(N)*	25,000 *	*	*	(N)* 25,000 *

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 HWHDSNYRD	CONSTRUCTION OF HUDSON YARD AREA					
CONS 001	CONSTRUCTION	0	25,000	06/08		
CTGY 002	CONTINGENCY	15,000	0	06/08		

BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC

AVAILABLE BALANCE AS OF: 02/28/07	\$ .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 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 11 *
EXECUTIVE (C)*	2,133 *	16,090 *	16,095 *	16,101 *
APPROPRIATIONS*	*	*	*	*
(N)*	*	*	*	(N)*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 HWSAFTR	Safe Routes to Transit					
CONS GE 001	CONSTRUCTION	GENERAL	381	0	06/08	
CONS GE 002	CONSTRUCTION	GENERAL	1,335	0	06/09	
CONS GE 003	CONSTRUCTION	GENERAL	1,340	0	06/10	
CONS GE 004	CONSTRUCTION	GENERAL	1,344	0	06/11	
CONS GE 005	CONSTRUCTION	GENERAL	1,349	0	06/12	
CONS GE 006	CONSTRUCTION	GENERAL	1,830	0	06/13	
CONS GE 007	CONSTRUCTION	GENERAL	1,830	0	06/14	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/07	\$1,187,649,813.98	(CITY)	\$515,133,455.00	(NON-CITY)					
CONTRACT LIABILITY:	\$296,911,718.61	(CITY)	\$25,606,670.04	(NON-CITY)					
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	481,451 *	324,548 *	301,294 *	393,521 *	(C)*	441,074 *	347,382 *	354,133 *	389,132 *
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	85,958 *	83,237 *	11,910 *	13,765 *	(N)*	121,261 *	124,250 *	27,761 *	13,765 *

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		8,085 *	50,923 *	31,225 *	4,918 *	1,862 *	31,201 *	1,257 *	7,806 *	2,341 *	12,327 *	9,617 *	294,621 *	456,183
FORCST (C) *		7,400 *	51,063 *	32,227 *	6,701 *	2,099 *	35,662 *	1,257 *	8,157 *	2,341 *	12,327 *	9,617 *	305,605 *	474,456
ACTUAL (C) *		1,469-*	33,766 *	33,170 *	6,028 *	5,595 *	6,025 *	106,649 *	33,298 *					223,061
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		156 *	2,783 *	2,439 *	120 *	129 *	2,752 *		1,273 *	584 *	3 *	18 *	44,699 *	54,956
FORCST (N) *		156 *	2,783 *	2,441 *	293 *	129 *	668 *		1,273 *	837 *	3 *	18 *	45,899 *	54,500
ACTUAL (N) *		*	272 *	4,334 *	154-*	102 *	128 *	439 *	309 *		*	*	*	5,430

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: JJ-1	FMS #: 130 300	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/07		\$22,271,111.00	(CITY)							\$5,173,925.22	(NON-CITY)	
CONTRACT LIABILITY:		\$7,273,076.56	(CITY)							\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$83,859,727.72	(CITY)							\$1,658,527.78	(NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*									(C)* 10,763	* 1,721	* 1,300	* 3,721
APPROPRIATIONS*												
(N)*									(N)*			

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	1,570 *	*	71 *	5 *	284 *	*	*	*	*	*	*	2,202-*	272-
FORCST (C) *	*	1,570 *	*	71 *	5 *	284 *	*	*	*	*	*	*	7,400 *	9,330
ACTUAL (C) *	*	1,570 *	*	70 *	7 *	39-*	322 *	*	*	*	*	*	*	1,930
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 JJ1BRWAND	BRIDGES BED CHECK SYSTEM INSTALLATION													
EQFN	001 EQUIPMENT AND FURNITURE							200	0	06/07				
130 JJ1FACREN	FACILITIES RENOVATIONS													
CONS	006 CONSTRUCTION							1,000	0	06/08				
CONS	007 CONSTRUCTION							1,000	0	06/09				
CONS	008 CONSTRUCTION							1,000	0	06/10				
CONS	010 CONSTRUCTION							2,221	0	06/11				
CONS	011 CONSTRUCTION							1,171	0	06/12				
CONS	012 CONSTRUCTION							1,163	0	06/13				
CONS	013 CONSTRUCTION							1,210	0	06/14				
CONS	014 CONSTRUCTION							765	0	06/15				
CONS	015 CONSTRUCTION							1,350	0	06/17				
CONS	016 CONSTRUCTION							1,172	0	06/16				
130 JJ1FLEET	SECURE PASSENGER VANS													
EQVH	001 EQUIPMENT - VEHICLES							323	0	12/06				
EQVH	002 EQUIPMENT - VEHICLES							120	0	06/08				
EQVH	003 EQUIPMENT - VEHICLES							40	0	06/09				
EQVH	004 EQUIPMENT - VEHICLES							50	0	06/13				
EQVH	005 EQUIPMENT - VEHICLES							50	0	06/14				
EQVH	006 EQUIPMENT - VEHICLES							540	0	06/15				
EQVH	007 EQUIPMENT - VEHICLES							180	0	06/16				
EQVH	008 EQUIPMENT - VEHICLES							60	0	06/17				
130 JJ1GRHOME	NON SECURE GROUP HOME RENOVATIONS													
CONS	002 CONSTRUCTION							213	0	06/08				
130 JJ1HVAC	CLIMATE CONTROL UPGRADES FOR SECURE FACILITIES													
DSGN	001 DESIGN							300	0	06/10				
CONS	002 CONSTRUCTION							1,500	0	06/11				
130 130JJBRZR	BRIDGES DETENTION CENTER- INSTALLATION OF ADDL RAZOR WIRE													
CONS	002 CONSTRUCTION							35	0	06/07				

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 BXDETCT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION					CONSCOMP	12/04	01/09
CO#: D2	CONS 007 CONSTRUCTION		2-	0	11/06			
CO#: D3	CONS 007 CONSTRUCTION		39-	0	12/06			
CO#: 21	CONS 007 CONSTRUCTION		1-	0	10/06			
CO#: 19	CONS 012 CONSTRUCTION		5	0	10/06			
CO#: 20	CONS 012 CONSTRUCTION		67	0	10/06			
CO#: 23	CONS 012 CONSTRUCTION		7	0	11/06			
	CONS 100 CONSTRUCTION		2,273	0	06/08			
	CTGY 102 CONTINGENCY		227	0	06/07			
	IFSP 103 IFA CONSTRUCTION SUPERVIS		227	0	06/07			
	IFSP 105 IFA CONSTRUCTION SUPERVIS		100	0	06/07			
	CONS 106 CONSTRUCTION		501	0	06/08			
850 JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE					CONSCOMP	04/07	01/08
	CONS 003 CONSTRUCTION		1,570	0	08/06			
	CONS 101 CONSTRUCTION		100	0	06/08			
	CONS 102 CONSTRUCTION		533	0	06/08			
	CONS 103 CONSTRUCTION		532	0	06/08			
	CONS 104 CONSTRUCTION		157	0	06/07			
CO#: 1	DSGN 104 DESIGN		30	0	06/08			
850 JJ1BRBOIL	BRIDGES BOILER REPLACEMENT					CONSSTRT	01/07	05/07
	CONS 001 CONSTRUCTION		2,000	0	06/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		109	0	06/07			
	CTGY 005 CONTINGENCY		109	0	06/07			
850 JJ1CRHORB	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS					DSGNCOMP	07/06	05/07
	CONS 001 CONSTRUCTION		681	0	06/08			
	CTGY 003 CONTINGENCY		136	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		136	0	06/07			
	CONS 006 CONSTRUCTION		681	0	06/09			
850 JJ1EXP	ADDITIONAL BEDS - BX AND BK DET. CTRS.							
CO#: DR	DSGN 001 DESIGN		4,546-	0	06/07			
CO#: DR	DSGN 008 DESIGN		48-	0	06/07			
850 JJ1HZNREP	Wall Repair							
	CTGY 005 CONTINGENCY		100	0	06/07			
856 JJ1BWAY	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET							
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	4,780	0	06/08			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		256	0	08/06			

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: JJ JUVENILE JUSTICE  
 AVAILABLE BALANCE AS OF: 02/28/07  
 CONTRACT LIABILITY:

\$24,992,874.73 (CITY)  
 \$7,273,076.56 (CITY)

\$5,173,925.22 (NON-CITY)  
 \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					(C)*	10,763	1,721	1,300	3,721
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	FY 2007		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		1,570		71	5	284	*						2,202	272
FORCST (C) *		1,570		71	5	284	*						7,400	9,330
ACTUAL (C) *		1,570		70	7	39	*	322	*	*	*	*	*	1,930
PLAN (N) *							*		*	*	*	*	*	*
FORCST (N) *							*		*	*	*	*	*	*
ACTUAL (N) *							*		*	*	*	*	*	*



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-C001 FMS #: 035 C01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/07 \$205,963.31 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$49,658.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,196,378.69 (CITY) \$0.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	32 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	32 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION				DSGN	11/02 11/02
CONS	001 CONSTRUCTION	4	0	04/07		
CO#: RR IFDS	007 IFA DESIGN	8	0	06/07		
CO#: RR IFSP	008 IFA CONSTRUCTION SUPERVIS	36	0	06/07		
CONS	013 CONSTRUCTION	28	0	04/07		

BUDGET LINE: L-C002 FMS #: 035 C02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/07 \$4,222,160.96 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$27,673,809.10 (CITY) \$0.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	66 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	66 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 L-LPARENO	LIBRARY FOR PERFORMING ARTS RENOVATION					
CTGY	020 CONTINGENCY	23	0	06/07		
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION				DSGN	11/02 11/02
CTGY	009 CONTINGENCY	300	0	06/07		
CTGY	016 CONTINGENCY	17	0	06/07		
CONS	029 CONSTRUCTION	66	0	04/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/07 \$357,642.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,077,672.81 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,209,184.73 (CITY) \$.00 (NON-CITY)

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

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	905 *	*	*	*	357 *	*	1,262
FORCST (C) *	*	*	*	*	*	*	905 *	*	*	*	357 *	*	1,262
ACTUAL (C) *	*	*	*	*	*	*	905 *	*	*	*	*	*	905
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION					
	CONS 032 CONSTRUCTION	905	0	01/07		
	CONS 035 CONSTRUCTION	357	0	05/07		

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/07 \$11,708,436.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$785,030.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,226,798.01 (CITY) \$.00 (NON-CITY)

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

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	74 *	*	34 *	*	*	493 *	*	31 *	1,310 *	1 *	10,331 *	12,274
FORCST (C) *	*	74 *	*	34 *	*	*	493 *	*	31 *	1,310 *	1 *	10,331 *	12,274
ACTUAL (C) *	*	74 *	*	34 *	*	*	493 *	*	*	*	*	*	601
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 LC2LPAMEC	Library for Performing Arts: Mechanical upgrades					DEVSCOPE 04/03 06/03
CO#: RR CONS	002 CONSTRUCTION	19	0	06/07		
	DSGN 003 DESIGN	15	0	06/07		
CO#: BL CONS	004 CONSTRUCTION	1	0	06/07		
850 LDHVACRL	HSSL:HVAC , Penthouse, Generator, Domestic Water					
	DSGN 001 DESIGN	493	0	01/07		
	CONS 004 CONSTRUCTION	980	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		240	0	06/07			
	IFDS 008 IFA DESIGN		17	0	06/07			
CO#: CI SVCS	011 SERVICES		20	0	06/07			
850 LHSSLFACA	HSSL: FACADE RESTORATION					PROJSTRT	06/06	06/06
	CONS 001 CONSTRUCTION		3,980	0	06/07			
	CONS 002 CONSTRUCTION		5,000	0	06/07			
	IFDS 007 IFA DESIGN		20	0	06/07			
	DSGN 009 DESIGN		1,000	0	04/07			
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION					DSGN	11/02	11/02
CO#: 01 EQFN	028 EQUIPMENT AND FURNITURE		74	0	08/06			
CO#: 02 EQFN	028 EQUIPMENT AND FURNITURE		1	0	05/07			
	CONS 030 CONSTRUCTION		87	0	04/07			
CO#: BL EQFN	033 CONSTRUCTION		223	0	04/07			
CO#: AA EQFN	033 EQUIPMENT AND FURNITURE		31	0	03/07			
	DSGN 034 DESIGN		34	0	10/06			
	CONS 036 CONSTRUCTION		20	0	06/07			
CO#: AA CONS	036 CONSTRUCTION		56	0	06/07			

BUDGET LINE: L-101 FMS #: 035 101 NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/07	\$23,222,000.38 (CITY)	\$20,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,716,036.59 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$45,698,542.07 (CITY)	\$0.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
EXECUTIVE (C)*	5	*	*	63	(C)*	5,880	*	*	63
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 17,273	* 17,273
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 17,273	* 17,273
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 EMERFACAD	FACADE - EMERGENCY STABILIZATION					PROJSTRT	02/05	02/05
CO#: BL CONS	001 CONSTRUCTION		1	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	06/07			
CO#: BL CONS	005 CONSTRUCTION		37	0	06/11			
850 HSSLMECH1	MECHANICAL PENTHOUSE NORTH					DSGN	10/06	10/06
	CONS 003 CONSTRUCTION		25	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/07			
850 LC2SCOURT	SOUTH COURT BUILDING							
CTGY	009 CONTINGENCY		1	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LDHVACRL	HSSL:HVAC , Penthouse, Generator, Domestic Water							
	CNSP 002 CONSTRUCTION SUPERVISION		153	0	06/07			
	CONS 006 CONSTRUCTION		3,000	0	06/07			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		43	0	06/07			
850 LHSSLFACA	HSSL: FACADE RESTORATION						PROJSTRT 06/06	06/06
	CONS 003 CONSTRUCTION		14,120	0	06/07			
	CONS 010 CONSTRUCTION		5,880	0	06/08			

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BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.  
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,407,851.77 (CITY) \$175,070.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$116,660.77 (NON-CITY)  
 ITD EXPENDITURES: \$18,913,102.68 (CITY) \$58,269.23 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	1,072 *	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	457 *	457
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	457 *	457
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
035 L103RENO	RESEARCH LIBRARIES RENOVATION							
	CTGY 001 CONTINGENCY		2,000	0	06/08			
850 LDHVACRL	HSSL:HVAC , Penthouse, Generator, Domestic Water							
	CNSP 003 CONSTRUCTION SUPERVISION		347	0	06/07			
	CONS 007 CONSTRUCTION		110	0	06/07			
	IFDS 010 IFA DESIGN		23	0	06/07			

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-105 FMS #: 035 105 FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY  
 AVAILABLE BALANCE AS OF: 02/28/07 \$400,000.00 (CITY) \$3,400,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	1,125 *	600 *	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,650 *	1,650
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,650 *	1,650
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 LHSSLFACA	HSSL: FACADE RESTORATION											PROJSTRT	06/06	06/06
	CONS 011 CONSTRUCTION					0	1,650	06/07						
	CONS 012 CONSTRUCTION					0	750	06/08						
	CONS 013 CONSTRUCTION					0	600	06/09						
	CONS 014 CONSTRUCTION					0	375	06/08						





FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LB-104KEN DSGN	KENSINGTON 025 DESIGN	2	0	06/07	CONSSTRT	04/07	02/08

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BUDGET LINE: LB-C104 FMS #: 038 C04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN  
 AVAILABLE BALANCE AS OF: 02/28/07 \$5,026,164.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$483,750.60 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,408,860.41 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	1 *	*	*	22 *	*	*	13-*	*	*	*	57 *	67
FORCST (C) *	*	1 *	*	*	22 *	*	*	13-*	*	*	*	57 *	67
ACTUAL (C) *	*	1 *	*	*	22 *	*	*	13-*	*	*	*	*	9
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 LBCA04FHT CONS	Fort Hamilton Branch Rehabilitation and Expansion 009 CONSTRUCTION	29	0	06/07	CONSSTRT	09/06	11/07
850 LBCA07PAC CONS CONS	PACIFIC BRANCH REHABILITATION 003 CONSTRUCTION 004 CONSTRUCTION	22 12	0 0	11/06 06/07	CONSCOMP	10/06	08/07
850 LBCA98STN EQFN CO#: R3 EQFN	STONE AVENUE INTERIOR REFURBISHMENT 014 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE	2 1	0 0	02/07 08/06			
850 LBCA99MPT CO#: YY CONS CO#: Y1 CONS	MAPLETON BRANCH REHABILITATION 009 CONSTRUCTION 009 CONSTRUCTION	15- 15	0 0	02/07 06/07			
850 LBCA99NLT CO#: BL CONS	NEW LOTS HVAC REPLACEMENT, PUBLIC & EMPLOYEE SAFETY, ABATE 008 CONSTRUCTION	1	0	06/07			

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-D104	FMS #: 038 D04	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
AVAILABLE BALANCE AS OF: 02/28/07	\$18,061,896.86	(CITY) \$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$6,456,006.96	(CITY) \$ .00 (NON-CITY)
ITD EXPENDITURES:	\$9,749,331.61	(CITY) \$ .00 (NON-CITY)
* FY 08 *	* FY 09 *	* FY 10 *
* FY 11 *	* FY 08 *	* FY 09 *
* FY 10 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		(C)* 900 *
APPROPRIATIONS*		COMMITMENT PLAN *
(N)*		(N)* *

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	1,360 *	37 *	11 *	*	*	805 *	131 *	*	*	*	17,892 *	20,236
FORCST (C) *	*	1,360 *	37 *	11 *	*	*	865 *	71 *	*	*	*	17,892 *	20,236
ACTUAL (C) *	*	1,360 *	37 *	12 *	*	*	866 *	72 *	*	*	*	*	2,346
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBCA05CEN	Central Library: NYPA - Phase II					
CONS	001 CONSTRUCTION	3,321	0	06/07		
CONS	003 CONSTRUCTION	2,321	0	06/07		
038 LBCA07COR	CORTELYOU BRANCH REHABILITATION					
CONS	001 CONSTRUCTION	1,500	0	06/07		
038 LBCA07DKR	DYKER BRANCH REHABILITATION					
CONS	001 CONSTRUCTION	300	0	06/07		
038 LBCA07FBH	FLATBUSH BRANCH REHABILITATION					
CONS	001 CONSTRUCTION	800	0	06/07		
038 LBCA07JAM	JAMAIC A BAY BRANCH REHABILITATION					
CONS	001 CONSTRUCTION	400	0	06/07		
038 LBC05BVRF	BROWNSVILLE ROOF REPAIRS					DSGN 03/07 08/07
IFDS	002 IFA DESIGN	24	0	06/07		
CONS	004 CONSTRUCTION	300	0	06/07		
801 LBCA04VPA	FA - Visual and Performing Arts Library Design & Const					DSGN 01/06 01/06
DSGN	001 DESIGN	3,000	0	06/07		
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION					CONSCOMP 09/06 03/08
CONS	007 CONSTRUCTION	925	0	01/07		
CO#: R1	CONS 007 CONSTRUCTION	1	0	10/06		
CO#: R7	CONS 010 CONSTRUCTION	37	0	09/06		
CO#: R6	SVCS 010 SERVICES	48	0	08/06		
CONS	024 CONSTRUCTION	24	0	06/07		
EQFN	027 EQUIPMENT AND FURNITURE	750	0	06/07		
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER					CONSCOMP 07/06 01/08
CONS	008 CONSTRUCTION	60-	0	01/07		
CO#: BL	CONS 008 CONSTRUCTION	13	0	06/07		
CO#: BM	CONS 008 CONSTRUCTION	60	0	02/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: DE	CONS 008 CONSTRUCTION		60-	0	01/07		
CO#: R4	CONS 008 CONSTRUCTION		28	0	02/07		
CO#: R5	CONS 008 CONSTRUCTION		14	0	02/07		
CO#: R6	CONS 008 CONSTRUCTION		2	0	02/07		
CO#: R7	CONS 008 CONSTRUCTION		7	0	02/07		
CO#: R8	CONS 008 CONSTRUCTION		7	0	02/07		
850 LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER					CONSCOMP	11/05 08/06
IFSP	003 IFA CONSTRUCTION SUPERVIS		23	0	06/07		
CO#: BL	CONS 007 CONSTRUCTION		47	0	06/07		
CO#: BM	CONS 007 CONSTRUCTION		13	0	02/07		
CO#: R3	CONS 007 CONSTRUCTION		10	0	10/06		
EQFN	010 EQUIPMENT AND FURNITURE		75	0	06/07		
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion					CONSSTRT	09/06 11/07
CO#: RR	IFDS 002 IFA DESIGN		7	0	06/07		
	CONS 004 CONSTRUCTION		2,435	0	06/07		
	CONS 011 CONSTRUCTION		388	0	06/07		
850 LBCA05FBH	Flatbush - Landscaping						
IFSP	003 IFA CONSTRUCTION SUPERVIS		6	0	06/07		
CONS	006 CONSTRUCTION		4	0	06/07		
850 LBCA06RHK	Red Hook Technology System					CONSSTRT	01/07 05/07
IFDS	002 IFA DESIGN		5	0	06/07		
IFSP	003 IFA CONSTRUCTION SUPERVIS		31	0	06/07		
EQFN	004 EQUIPMENT AND FURNITURE		75	0	06/07		
CONS	005 CONSTRUCTION		244	0	06/07		
CONS	006 CONSTRUCTION		26	0	06/07		
CONS	008 CONSTRUCTION		400	0	06/07		
CONS	009 CONSTRUCTION		400	0	06/08		
850 LBCA06SPK	Interior Modifications					CONSSTRT	02/07 06/07
IFDS	002 IFA DESIGN		6	0	06/07		
IFSP	003 IFA CONSTRUCTION SUPERVIS		30	0	06/07		
CONS	004 CONSTRUCTION		300	0	06/07		
CONS	005 CONSTRUCTION		30	0	06/07		
CONS	006 CONSTRUCTION		500	0	06/07		
CONS	007 CONSTRUCTION		500	0	06/08		
850 LBCA95BED	BEDFORD F&E + REPAVE SIDE YARD						
EQFN	012 EQUIPMENT AND FURNITURE		3	0	06/07		
850 LBC04EFB1	East Flatbush ADA Compliance (Front Doors) Technology System						
IFDS	002 IFA DESIGN		3	0	06/07		
IFSP	003 IFA CONSTRUCTION SUPERVIS		5	0	06/07		
CONS	004 CONSTRUCTION		112	0	06/07		
850 LBKA02BCR	CENTRAL EXPAND LIBRARY MEZZANINE						
CONS	012 CONSTRUCTION		12	0	08/06		
850 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT						
IFDS	006 IFA DESIGN		11	0	06/07		
IFSP	007 IFA CONSTRUCTION SUPERVIS		18	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: BL CONS	008 CONSTRUCTION	24	0	06/07		
850 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements				CONSSTRT	11/06 04/07
CONS	007 CONSTRUCTION	500	0	06/07		
856 LBKA03CEN	Central Lib. Heating and Cooling System / Expand Electrical				DEVSCOPE	09/03 12/03
CONS	004 CONSTRUCTION	1,300	0	08/06		

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BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																			
AVAILABLE BALANCE AS OF: 02/28/07 \$3,045,197.90 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,456,059.72 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$25,677,908.88 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*												(C)*							
APPROPRIATIONS*																			
(N)*												(N)*							

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		111 *	3,021 *	101 *	5-*	113-*	71 *	1 *	26 *	*	*	*	2,835 *	6,048
FORCST (C) *		111 *	3,021 *	101 *	5-*	113-*	71 *	1 *	26 *	*	*	*	2,835 *	6,048
ACTUAL (C) *		111 *	3,021 *	101 *	5-*	112-*	71 *	1 *	27 *	*	*	*	*	3,215
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBKA07SYS	ENHANCED SPACES FOR FIRST FIVE YEARS AND TEENS					
CONS	001 CONSTRUCTION	1,000	0	06/07		
850 LBKA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER				CONSCOMP	07/06 01/08
CONS	029 CONSTRUCTION	105	0	06/07		
CO#: AA CONS	029 CONSTRUCTION	1	0	01/07		
DSGN	031 DESIGN	31	0	12/06		
CO#: 01 DSGN	031 DESIGN	1	0	06/07		
DSGN	032 DESIGN	18	0	06/07		
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE				CONSCOMP	04/05 04/07
DSGN	020 DESIGN	8	0	06/07		
850 LBKA02BCR	CENTRAL EXPAND LIBRARY MEZZANINE					
CONS	005 CONSTRUCTION	5	0	06/07		
CO#: AA CONS	005 CONSTRUCTION	4	0	11/06		
CO#: R5 CONS	005 CONSTRUCTION	5	0	07/06		
CO#: R6 CONS	005 CONSTRUCTION	33	0	08/06		
CO#: R7 CONS	005 CONSTRUCTION	101	0	09/06		
CO#: R4 DSGN	005 DESIGN	12	0	08/06		
EQFN	007 EQUIPMENT AND FURNITURE	1	0	06/07		
CO#: AA EQFN	007 EQUIPMENT AND FURNITURE	117-	0	11/06		
CO#: AB EQFN	007 EQUIPMENT AND FURNITURE	26	0	02/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: AC EQFN	007 EQUIPMENT AND FURNITURE	91	0	06/07		
CO#: R5 EQFN	007 EQUIPMENT AND FURNITURE	13	0	07/06		
	EQFN 008 EQUIPMENT AND FURNITURE	23	0	06/07		
CO#: R1 EQFN	008 EQUIPMENT AND FURNITURE	77	0	07/06		
CO#: R2 EQFN	008 EQUIPMENT AND FURNITURE	56	0	08/06		
CO#: R3 EQFN	008 EQUIPMENT AND FURNITURE	5-	0	10/06		
850 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT					
	IFDS 002 IFA DESIGN	23	0	06/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	93	0	06/07		
	CONS 004 CONSTRUCTION	1,248	0	06/07		
850 LBKA05HLN	Highlawn - Partial Branch Rehabilitation				CONSCOMP	02/06 08/06
	IFSP 003 IFA CONSTRUCTION SUPERVIS	28	0	06/07		
	EQFN 008 EQUIPMENT AND FURNITURE	1	0	06/07		
CO#: R2 EQFN	008 EQUIPMENT AND FURNITURE	16	0	07/06		
	CONS 009 CONSTRUCTION	2	0	06/07		
CO#: R1 CONS	009 CONSTRUCTION	20	0	08/06		
850 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements				CONSTRT	11/06 04/07
	IFDS 002 IFA DESIGN	13	0	06/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	49	0	06/07		
	DSGN 004 DESIGN	40	0	12/06		
	CONS 005 CONSTRUCTION	271	0	06/07		
	EQFN 008 EQUIPMENT AND FURNITURE	61	0	06/07		
856 LBKA03CEN	Central Lib. Heating and Cooling System / Expand Electrical				DEVSCOPE	09/03 12/03
	CONS 008 CONSTRUCTION	2,900	0	08/06		

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BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/07				\$31,047,280.13 (CITY)				\$6,152,641.73 (NON-CITY)			
CONTRACT LIABILITY:				\$2,315,891.09 (CITY)				\$2,176,918.40 (NON-CITY)			
ITD EXPENDITURES:				\$42,518,454.83 (CITY)				\$1,766,301.62 (NON-CITY)			
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*				4,844	(C)*	12,742	626	726	8,887		
APPROPRIATIONS*					COMMITMENT PLAN *						
(N)*	900				(N)*						

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	913 *	250 *	43 *	569 *	18 *	96 *	477 *	*	*	*	10,045 *	12,411
FORCST (C) *	*	913 *	250 *	43 *	569 *	18 *	96 *	477 *	*	*	*	9,917 *	12,283
ACTUAL (C) *	*	913 *	251 *	42 *	569 *	18 *	95 *	477 *	*	*	*	*	2,365
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,053 *	1,053
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,053 *	1,053
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBKA05CEN	Central Library: NYPA - Phase II					
	CONS 004 CONSTRUCTION	1,000	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LBCA07RYD CONS	RYDER BRANCH REHABILITATION 002 CONSTRUCTION	1,050	0	06/11		
038 LBCA97CAN CONS	CANARSIE SITE ACQUISITION AND NEW BRANCH CONSTRUCTION 007 CONSTRUCTION	4	0	06/07	DSGN	07/06 07/06
038 LBEM05SWR CONS CONS CONS CTGY	Renovations /Rehabilittion/Acquistion/Inital Outfitting 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONTINGENCY	1,083 1,114 1,153 2,000	0 0 0 0	06/15 06/16 06/17 06/08		
038 LBM07UPSA CONS	ULMER PARK SITE ACQUISITION 001 CONSTRUCTION	2,000	0	06/07		
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 DSGN CONS CONS EQFN	KENSINGTON 005 IFA CONSTRUCTION SUPERVIS 023 DESIGN 026 CONSTRUCTION 027 CONSTRUCTION 028 EQUIPMENT AND FURNITURE	175 477 5,073 5,550 750	0 0 0 0 0	06/07 02/07 06/08 06/08 06/08	CONSSTRT	04/07 02/08
850 LBCA00KHY CONS CO#: BL CONS CO#: R2 CONS CO#: 01 CONS IFSP	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 023 CONSTRUCTION 023 CONSTRUCTION 023 CONSTRUCTION 023 CONSTRUCTION 028 IFA CONSTRUCTION SUPERVIS	128 420 21 79 65	0 0 0 0 0	09/06 06/08 10/06 01/07 06/07	CONSCOMP	09/06 03/08
850 LBCA01MAC CONS CO#: AA CONS CO#: R2 CONS CO#: R3 CONS	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER 024 CONSTRUCTION 024 CONSTRUCTION 024 CONSTRUCTION 024 CONSTRUCTION	128 14 9 27	0 0 0 0	06/07 01/07 10/06 06/07	CONSCOMP	07/06 01/08
850 LBCA04FHT CONS	Fort Hamilton Branch Rehabilitation and Expansion 012 CONSTRUCTION	56	0	06/08	CONSSTRT	09/06 11/07
850 LBCA07CEN CONS CONS IFSP	Central Library: EMERGENCY AND SAFETY SYSTEMS 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	3,625 2,375 363	0 0 0	06/07 06/11 06/07		
850 LBCA07PAC CONS CO#: 01 CONS DSGN	PACIFIC BRANCH REHABILITATION 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN	547 53 108	0 0 0	11/06 06/07 09/06	CONSCOMP	10/06 08/07
850 LBCA98STN EQFN	STONE AVENUE INTERIOR REFURBISHMENT 017 EQUIPMENT AND FURNITURE	24	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: R1 EQFN	017 EQUIPMENT AND FURNITURE	1	0	08/06			
850 LBKA99MPT	MAPLETON BRANCH REHABILITATION						
CONS	021 CONSTRUCTION	13	0	11/06			
CO#: 01 CONS	021 CONSTRUCTION	1	0	06/07			
850 LBEM06WAS	Replace HVAC						
CONS	001 CONSTRUCTION	18	0	12/06			
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/07			
850 LBEM99CRR	SYSTEM WIDE CONSTRUCTION						
CONS	013 CONSTRUCTION	793	0	06/08			
CONS	014 CONSTRUCTION	626	0	06/09			
CONS	041 CONSTRUCTION	500	0	06/10			
CONS	042 CONSTRUCTION	500	0	06/12			
CONS	048 CONSTRUCTION	1,021	0	06/13			
CONS	049 CONSTRUCTION	1,052	0	06/14			
CO#: BL CONS	050 CONSTRUCTION	25	0	06/07			
CONS	052 CONSTRUCTION	220	0	06/11			
CONS	054 CONSTRUCTION	994	0	06/07			
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE					CONSCOMP	04/05 04/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	83	0	06/07			
DSGN	026 DESIGN	0	53	06/07			
CONS	028 CONSTRUCTION	0	1,000	06/07			
850 LBKA05HLN	Highlawn - Partial Branch Rehabilitation					CONSCOMP	02/06 08/06
CO#: BL CONS	006 CONSTRUCTION	21	0	06/07			
CO#: R3 CONS	006 CONSTRUCTION	7	0	08/06			
CO#: R4 CONS	006 CONSTRUCTION	4	0	09/06			
CO#: R5 CONS	006 CONSTRUCTION	16	0	06/07			
EQFN	007 EQUIPMENT AND FURNITURE	9	0	11/06			
CO#: R1 EQFN	007 EQUIPMENT AND FURNITURE	6	0	08/06			
CO#: R2 EQFN	007 EQUIPMENT AND FURNITURE	10	0	09/06			
CO#: R3 EQFN	007 EQUIPMENT AND FURNITURE	13	0	10/06			
CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE	3	0	01/07			
CO#: 02 EQFN	007 EQUIPMENT AND FURNITURE	1	0	06/07			
850 LBKA07MAC	MACON FACADE AND ROOF REPAIRS					PROJSTRT	01/07 01/07
CONS	001 CONSTRUCTION	1,250	0	06/07			
IFSP	002 IFA CONSTRUCTION SUPERVIS	125	0	06/07			
850 LBKA98CRP	CENTRAL LIBRARY - ROOF & PARAPET						
CO#: BL IFSP	002 IFA CONSTRUCTION SUPERVIS	11	0	06/07			
850 LB104AC91	CYCLICAL/SYSTEM WIDE HVAC REQUIREMENTS						
CONS	011 CONSTRUCTION	76	0	06/08			
CONS	013 CONSTRUCTION	226	0	06/10			
CONS	014 CONSTRUCTION	492	0	06/12			
CONS	016 CONSTRUCTION	242	0	06/11			
856 LBKA03CEN	Central Lib. Heating and Cooling System / Expand Electrical					DEVSCOPE	09/03 12/03
CONS	003 CONSTRUCTION	900	0	06/07			
CO#: B CONS	003 CONSTRUCTION	899	0	08/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
IFSP	013 IFA CONSTRUCTION SUPERVIS		31	0	06/07				

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-C001 FMS #: 037 C01 RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST., MAN.  
 AVAILABLE BALANCE AS OF: 02/28/07 \$728,410.06 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$866.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$149,723.94 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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	06/07		
850 LNC3REN67	67TH ST BRANCH RENOVATION								CONSCOMP	03/05 10/05
CONS	018 CONSTRUCTION					1	0	06/11		

BUDGET LINE: LN-C002 FMS #: 037 C02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/07 \$5,934,338.89 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$205,096.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,510,861.18 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
037 LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION								DEVSCOPE	03/03 05/03
DSGN PS 002	DESIGN STUDY (PRE-PRELIMINARY DE					23	0	06/08		



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
CTGY	035 CONTINGENCY	90	0	06/08			
850 LNC3AGREA	St Agnes Branch: ADA and Renovation				DEVSCOPE	07/03	07/03
CO#: RR IFDS	002 IFA DESIGN	28	0	06/07			
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	83	0	06/07			
CONS	004 CONSTRUCTION	227	0	04/07			
CONS	016 CONSTRUCTION	13	0	04/07			
850 LNC003HAR	HARLEM BRANCH NEW EXTERIOR SECURITY FENCE						
IFSP	SU 003 IFA CONSTRUCTION SUPERVIS	3	0	06/07			
	IN-HOUSE SUPERVISION OF C						
850 LNC005NEW	SOHO NEW BRANCH				CONSCOMP	06/03	08/06
EQFN	016 EQUIPMENT AND FURNITURE	77	0	11/06			
CO#: 01 EQFN	016 EQUIPMENT AND FURNITURE	1	0	10/06			
CO#: 00 CONS	GE 030 CONSTRUCTION	101	0	01/07			
	GENERAL						
850 LNC115REN	115TH STREET BRANCH FULL RENOVATION				DSGN	05/99	07/00
CO#: BL IFDS	002 IFA DESIGN	20	0	06/07			
CO#: RR IFDS	002 IFA DESIGN	23	0	06/07			
850 LNC3CSREN	COLUMBUS BRANCH: full renovation				CONSCOMP	05/05	05/05
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	3	0	06/07			
CO#: BL EQFN	009 EQUIPMENT AND FURNITURE	15	0	06/11			
CO#: RR IFDS	012 IFA DESIGN	4	0	06/07			
CONS	024 CONSTRUCTION	12	0	06/11			
850 LNC3FTWAS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS				PROJSTRT	09/99	09/99
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/07			
CONS	005 CONSTRUCTION	20	0	06/11			
850 LNC3FWRF	FORT WASHINGTON BRANCH NEW ROOF				PROJSTRT	08/98	08/98
CONS	006 CONSTRUCTION	1	0	06/11			
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION				CONSCOMP	04/07	04/07
CONS	004 CONSTRUCTION	302	0	06/08			
DSGN	005 DESIGN	188	0	06/08			
CO#: BL DSGN	006 DESIGN	1	0	06/08			
850 LNC3MDMAN	Mid Manhattan: full renovation & expansion				DEVSCOPE	03/04	03/04
IFDS	002 IFA DESIGN	100	0	06/07			
850 LNC3REN67	67TH ST BRANCH RENOVATION				CONSCOMP	03/05	10/05
CO#: AA EQFN	008 EQUIPMENT AND FURNITURE	6	0	11/06			
CO#: BL EQFN	008 EQUIPMENT AND FURNITURE	39	0	06/11			
CO#: MM EQFN	008 EQUIPMENT AND FURNITURE	6	0	11/06			
CO#: M1 EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/07			
CO#: AA EQFN	027 EQUIPMENT AND FURNITURE	1-	0	03/07			
CO#: AB EQFN	027 EQUIPMENT AND FURNITURE	5	0	02/07			
CO#: AC EQFN	027 EQUIPMENT AND FURNITURE	1	0	06/07			
CO#: BL EQFN	027 EQUIPMENT AND FURNITURE	7	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC3YROOF CONS	YORKVILLE ROOF REPLACEMENT 040 CONSTRUCTION	1	0	06/11	PROJSTRT	07/00	07/00
850 LNC4AGFAC CO#: RR IFSP CO#: BL CONS	AGUILAR: facade restoration 004 IFA CONSTRUCTION SUPERVIS 012 CONSTRUCTION	1 2	0 0	06/07 06/11	PROJSTRT	11/00	11/00
850 LNC4KBREN CONS CO#: BL CONS	KINGSBRIDGE: FULL RENOVATION 019 CONSTRUCTION 019 CONSTRUCTION	11 9	0 0	06/07 05/07	DSGN	02/02	02/02
850 LNC6COMPS CO#: D3 EQFN EQFN	Technology Upgrades: 21 branches 003 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE	7- 7	0 0	04/07 06/07	PROJSTRT	01/03	01/03
850 LNMWHTREA IFDS IFSP	Washington Heights Full Renovation 017 IFA DESIGN 018 IFA CONSTRUCTION SUPERVIS	2 3	0 0	06/07 06/07	PROJSTRT	03/03	03/03
850 LNM158ELV CONS	58TH Street Elevator and ADA Compliance 008 CONSTRUCTION	150	0	06/08	PROJSTRT	09/03	09/03
850 LNM5ADOPT IFSP	ADOPT A BRANCH PASS-THRU (FIVE BRANCHES) 010 IFA CONSTRUCTION SUPERVIS	80	0	06/07	CONSCOMP	01/04	01/04

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BUDGET LINE: LN-C004	FMS #: 037 C04	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/07		\$7,201,853.99	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$731,127.61	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$24,214,987.89	(CITY)									\$150,000.00	(NON-CITY)
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*								(C)*		62 *			52 *
APPROPRIATIONS*								COMMITMENT PLAN *					
(N)*								(N)*					

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	5 *	*	*	4 *	4 *	2 *	*	7-*	55 *	39 *	102
FORCST (C) *	*	*	5 *	*	*	4 *	4 *	2 *	*	7-*	55 *	39 *	102
ACTUAL (C) *	*	*	5 *	*	*	4 *	4 *	2 *	*	*	*	*	15
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF CTGY	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS 036 CONTINGENCY	118	0	06/08			
850 LNCBELMLT CO#: BL CONS	Belmont - Replace lighting (interior/exterior) and skylight 006 CONSTRUCTION	28	0	05/07	PROJSTRT	03/01	03/01

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 008 SERVICES		4	0	06/07			
850 LNCWESTSP	West New Brighton Steps					PROJSTRT	06/03	06/03
	CONS 010 CONSTRUCTION		1	0	06/11			
CO#: RG	CONS 010 CONSTRUCTION		3	0	09/06			
850 LNC3FTWAS	SIX (6) NYPL BRANCES REPLACEMENT OF WINDOWS & DOORS					PROJSTRT	09/99	09/99
	IFSP 008 IFA CONSTRUCTION SUPERVIS		54	0	06/07			
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION					PROJSTRT	03/06	03/06
	IFSP 005 IFA CONSTRUCTION SUPERVIS		25	0	06/07			
CO#: RR	IFSP 014 IFA CONSTRUCTION SUPERVIS		57	0	06/07			
CO#: BL	DSGN 017 DESIGN		1	0	06/11			
CO#: RR	IFDS 023 IFA DESIGN		36	0	06/07			
850 LNC4JPREN	JEROME PARK: RENOVATION					CONSCOMP	10/00	07/01
CO#: BL	CONS 008 CONSTRUCTION		9	0	06/07			
	CONS 020 CONSTRUCTION		1	0	06/07			
CO#: BL	CONS 035 CONSTRUCTION		5	0	05/07			
	CONS 039 CONSTRUCTION		15	0	06/07			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION					DSGN	02/02	02/02
CO#: RR	IFDS 002 IFA DESIGN		6	0	06/07			
CO#: RR	IFSP 005 IFA CONSTRUCTION SUPERVIS		21	0	06/07			
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation					PROJSTRT	06/03	06/03
	CONS 008 CONSTRUCTION		1	0	06/11			
850 LNC4RIVWN	RIVERDALE WINDOWS & DOORS					PROJSTRT	04/98	04/98
CO#: RR	IFDS 002 IFA DESIGN		1	0	06/07			
CO#: RR	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	06/07			
850 LNC4SED2F	SEDGWICK BRANCH SECOND FLOOR CONSTRUCTION					DSGN	04/05	04/05
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/07			
850 LNC4THNBR	THROG'S NECK BOILER REPLACEMENT & BMS					CONSCOMP	07/06	07/06
	IFDS 010 IFA DESIGN		1	0	06/07			
850 LNC4VNLIT	VAN NEST UPGRADE LIGHTING, CEILINGS, AIR SUPPLY SYSTEM							
	IFDS 010 IFA DESIGN		2	0	06/07			
	IFSP 030 IFA CONSTRUCTION SUPERVIS		11	0	06/07			
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 LNC6COMPS	Technology Upgrades: 21 branches					PROJSTRT	01/03	01/03
CO#: D2	EQFN 005 EQUIPMENT AND FURNITURE		7-	0	04/07			
	EQFN 011 EQUIPMENT AND FURNITURE		7	0	06/07			
850 LND4FWWIN	WEST FARMS WINDOWS AND ENTRY DOORS					PROJSTRT	12/03	12/03
	CONS 005 CONSTRUCTION		49	0	06/11			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION				CONSCOMP	03/06 03/06
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	2	0	06/07		
CO#: BL CONS	HV 016 CONSTRUCTION	1	0	02/07		
CO#: BL CONS	EL 018 CONSTRUCTION	6	0	05/07		
	CONS 024 CONSTRUCTION	4	0	12/06		
CO#: AA EQFN	026 EQUIPMENT AND FURNITURE	4	0	01/07		
CO#: BL EQFN	026 EQUIPMENT AND FURNITURE	2	0	09/06		
CO#: 01 EQFN	026 EQUIPMENT AND FURNITURE	11	0	05/07		
	CONS 027 CONSTRUCTION	3	0	06/07		
850 LNX1CPCRM	Clason's Point-Community Room & Partial Interior Renovation				PROJSTRT	09/98 09/98
CO#: BL CONS	018 CONSTRUCTION	1	0	02/07		
CO#: BL CONS	029 CONSTRUCTION	5	0	05/07		

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BUDGET LINE: LN-C005 FMS #: 037 C05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN														
AVAILABLE BALANCE AS OF: 02/28/07 \$808,666.99 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$43,886.25 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$2,548,145.56 (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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*		*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*		*	*	*	*

FY 2007															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *	*	28 *	4 *	33 *	11 *	2 *	*	*	*	*	*	*	2 *	*	80
FORCST (C) *	*	28 *	4 *	33 *	11 *	2 *	*	*	*	*	*	*	2 *	*	80
ACTUAL (C) *	*	28 *	4 *	33 *	11 *	2 *	*	*	*	*	*	*	*	*	78
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 LNC005CC1	Countee Cullen-New windows, doors, HVAC and lighting					
IFSP	002 IFA CONSTRUCTION SUPERVIS	53	0	06/07		
850 LNC005NEW	SOHO NEW BRANCH				CONSCOMP	06/03 08/06
CONS	009 CONSTRUCTION	2	0	06/07		
CO#: RR IFDS	010 IFA DESIGN	7	0	06/07		
CO#: RR IFSP	012 IFA CONSTRUCTION SUPERVIS	20	0	06/07		
CO#: AA EQFN	032 EQUIPMENT AND FURNITURE	2	0	12/06		
CO#: A1 EQFN	032 EQUIPMENT AND FURNITURE	30	0	10/06		
CO#: BB EQFN	032 EQUIPMENT AND FURNITURE	4	0	09/06		
CO#: BL EQFN	032 EQUIPMENT AND FURNITURE	11	0	11/06		
CO#: BM EQFN	032 EQUIPMENT AND FURNITURE	2	0	10/06		
CO#: B1 EQFN	032 EQUIPMENT AND FURNITURE	1	0	10/06		
CO#: 03 EQFN	032 EQUIPMENT AND FURNITURE	28	0	08/06		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-C006 FMS #: 037 C06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN  
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,157,196.87 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,839,803.13 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	47 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	77 *	70
FORCST (C) *	*	*	*	*	*	*	*	*	*	7-*	*	77 *	70
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS					
CTGY	037 CONTINGENCY	47	0	06/08		
850 LNC006COM	COMPUTER CENTERS				PROJSTRT	08/06 08/06
CONS	002 CONSTRUCTION	9	0	06/11		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION				DSGN	02/02 02/02
EQFN	016 EQUIPMENT AND FURNITURE	70	0	06/07		
850 LNC6COMPS	Technology Upgrades: 21 branches				PROJSTRT	01/03 01/03
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/11		
CO#: DC EQFN	001 EQUIPMENT AND FURNITURE	7-	0	04/07		
EQFN	010 EQUIPMENT AND FURNITURE	7	0	06/07		
850 LNXBXC	BRONX BOROUGH CENTER				DEVSCOPE	11/03 02/04
CONS	030 CONSTRUCTION	37	0	06/11		







FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNC3ROSI	ROOSEVELT ISLAND RENOVATION							
CONS	007 CONSTRUCTION		1,425	0	06/07			
037 LNDMACOMB	MACOMB'S BRIDGE: NEW BRANCH							
DSGN	001 DESIGN		692	0	06/07			
IFDS	002 IFA DESIGN		138	0	06/07			
CONS	003 CONSTRUCTION		420	0	06/07			
CONS	004 CONSTRUCTION		5,347	0	06/08			
CONS	005 CONSTRUCTION		577	0	06/08			
EQFN	006 EQUIPMENT AND FURNITURE		76	0	06/08			
IFSP	007 IFA CONSTRUCTION SUPERVIS		576	0	06/09			
EQFN	008 EQUIPMENT AND FURNITURE		424	0	06/09			
850 LNC3AGREA	St Agnes Branch: ADA and Renovation						DEVSCOPE	07/03 07/03
CONS	013 CONSTRUCTION		2,953	0	04/07			
CONS	019 CONSTRUCTION		950	0	04/07			
CONS	022 CONSTRUCTION		591	0	04/07			
DSGN	023 DESIGN		29	0	04/07			
850 LNC005CC1	Countee Cullen-New windows, doors, HVAC and lighting						PROJSTRT	08/06 08/06
DSGN	014 DESIGN		78	0	04/07			
IFDS	015 IFA DESIGN		19	0	06/07			
IFSP	016 IFA CONSTRUCTION SUPERVIS		29	0	06/07			
CONS	017 CONSTRUCTION		852	0	06/07			
DSGN	018 DESIGN		72	0	06/07			
850 LNC005NEW	SOHO NEW BRANCH						CONSCOMP	06/03 08/06
CO#: 00 CONS	GE 029 CONSTRUCTION	GENERAL	562	0	01/07			
850 LNC3CSREN	COLUMBUS BRANCH: full renovation						CONSCOMP	05/05 05/05
CO#: BL CONS	PL 006 CONSTRUCTION	PLUMBING	3	0	05/07			
850 LNC3JMADA	JEFFERSON MARKET WHEELCHAIR ACCESS & FULL RENOVATION						CONSCOMP	04/07 04/07
DSGN	011 DESIGN		188	0	04/07			
CONS	014 CONSTRUCTION		1,102	0	06/07			
850 LNKIPSBAY	KIPS BAY BRANCH: NEW ROOF						PROJSTRT	01/06 01/06
IFSP	004 IFA CONSTRUCTION SUPERVIS		7	0	06/07			
850 LNMWHTREA	Washington Heights Full Renovation						PROJSTRT	03/03 03/03
CONS	021 CONSTRUCTION		1,222	0	06/07			
850 LNM158ELV	58TH Street Elevator and ADA Compliance						PROJSTRT	09/03 09/03
CONS	002 CONSTRUCTION		271	0	06/07			
CO#: BL DSGN	003 DESIGN		4	0	06/07			
EQFN	006 EQUIPMENT AND FURNITURE		20	0	06/07			
CO#: 03 DSGN	007 DESIGN		15	0	04/07			
850 YORKVILLE	YORKVILLE BRANCH: RENOVATION						PROJSTRT	04/07 04/07
CO#: BL CONS	001 CONSTRUCTION		15	0	05/07			
IFDS	002 IFA DESIGN		5	0	06/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS		10	0	06/07			

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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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: 02/28/07 \$8,706,777.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,580,824.76 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,901,747.68 (CITY) \$.00 (NON-CITY)

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

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	5 *	116 *	100 *	63 *	2,327 *	2,841 *	89 *	*	1,603 *	2,913 *	3,907 *	13,964
FORCST (C) *	*	5 *	116 *	100 *	63 *	2,327 *	2,841 *	89 *	*	1,603 *	2,913 *	3,907 *	13,964
ACTUAL (C) *	*	5 *	116 *	100 *	63 *	2,326 *	2,841 *	89 *	*	*	*	*	5,540
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
037 LNDBXCOMP	BRONX BOROUGH WIDE TECHNOLOGY INITIAITVE									
	EQFN 001 EQUIPMENT AND FURNITURE					107	0	09/06		
	EQFN 002 EQUIPMENT AND FURNITURE					102	0	06/07		
CO#: NY	EQFN 002 EQUIPMENT AND FURNITURE					2	0	10/06		
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE					3	0	09/06		
	EQFN 003 EQUIPMENT AND FURNITURE					55	0	06/07		
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE					51	0	10/06		
850 LNCA07ALL	Ejector System/Water Infiltration									PROJSTRT 10/06 07/07
	DSGN 001 DESIGN					23	0	06/07		
	IFDS 002 IFA DESIGN					4	0	06/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS					18	0	06/07		
	CONS 004 CONSTRUCTION					187	0	06/07		
	CONS 005 CONSTRUCTION					18	0	06/07		
850 LNCA07WCH	HAVC Replacement									
	DSGN 001 DESIGN					23	0	06/07		
	IFDS 002 IFA DESIGN					4	0	06/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS					18	0	06/07		
	CONS 004 CONSTRUCTION					187	0	06/07		
	CONS 005 CONSTRUCTION					18	0	06/07		
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight									PROJSTRT 03/01 03/01
	IFDS 001 IFA DESIGN					5	0	06/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS					19	0	06/07		
	CONS 011 CONSTRUCTION					297	0	04/07		
	DSGN 012 DESIGN					51	0	11/06		
CO#: 01	DSGN 012 DESIGN					152	0	06/07		
850 LNCWKRENO	WAKEFIELD BRANCH RENOVATION									PROJSTRT 10/05 10/05
	CONS 004 CONSTRUCTION					47	0	10/06		
	CONS 005 CONSTRUCTION					5	0	12/06		
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION									PROJSTRT 03/06 03/06
	CONS EL 015 CONSTRUCTION				ELECTRICAL	361	0	01/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 018 CONSTRUCTION	GENERAL		1,736	0	01/07		
CO#: BL	CONS GE 018 CONSTRUCTION	GENERAL		30	0	01/07		
	CONS HV 019 CONSTRUCTION	HVAC		360	0	01/07		
	CONS 021 CONSTRUCTION			566	0	04/07		
	CONS PL 027 CONSTRUCTION	PLUMBING		85	0	04/07		
	CONS 028 CONSTRUCTION			345	0	01/07		
	DSGN 029 DESIGN			60	0	06/07		
	CONS 032 CONSTRUCTION			617	0	04/07		
850 LNC4JPREN	JEROME PARK: RENOVATION						CONSCOMP	10/00 07/01
CO#: BL	CONS 026 CONSTRUCTION			3	0	05/07		
CO#: 07	CONS EL 026 CONSTRUCTION	ELECTRICAL		3-	0	12/06		
CO#: S1	CONS 032 CONSTRUCTION			6	0	09/06		
CO#: S2	CONS 032 CONSTRUCTION			1	0	12/06		
	CONS 040 CONSTRUCTION			12	0	11/06		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION						DSGN	02/02 02/02
CO#: BL	CONS 020 CONSTRUCTION			1,969	0	12/06		
CO#: BL	CONS 028 CONSTRUCTION			231	0	05/07		
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR						CONSCOMP	11/02 06/04
CO#: BL	EQFN 036 EQUIPMENT AND FURNITURE			12	0	05/07		
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation						PROJSTRT	06/03 06/03
	CONS 002 CONSTRUCTION			141	0	06/07		
CO#: RR	IFDS 003 IFA DESIGN			1	0	06/07		
CO#: 01	IFDS 003 IFA DESIGN			4	0	06/07		
CO#: RR	IFSP 004 IFA CONSTRUCTION SUPERVIS			11	0	06/07		
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS			10	0	06/07		
	CONS 010 CONSTRUCTION			287	0	06/07		
850 LNC4THNBR	THROG'S NECK BOILER REPLACEMENT & BMS						CONSCOMP	07/06 07/06
CO#: BL	DSGN 042 DESIGN			4	0	12/06		
	CONS 046 CONSTRUCTION			11	0	06/07		
850 LNC4WLEXP	WOODLAWN BRANCH EXPANSION						PROJSTRT	08/06 08/06
	CONS 130 CONSTRUCTION			250	0	06/07		
	CONS 140 CONSTRUCTION			100	0	06/07		
	CONS 150 CONSTRUCTION			688	0	06/07		
	IFDS 180 IFA DESIGN			32	0	06/07		
	DSGN 190 DESIGN			180	0	06/07		
	CONS 210 CONSTRUCTION			700	0	06/07		
850 LNDCIRENO	Roof Replacement						PROJSTRT	07/06 07/06
	CONS 001 CONSTRUCTION			351	0	12/06		
	IFSP 002 IFA CONSTRUCTION SUPERVIS			24	0	06/07		
850 LNDRRENO	MORRISANIA BRANCH RENOVATION						PROJSTRT	10/05 10/05
	IFSP 003 IFA CONSTRUCTION SUPERVIS			15	0	06/07		
	IFDS 004 IFA DESIGN			5	0	06/07		
850 LNDSVRENO	SOUNDVIEW BRANCH RENOVATION						PROJSTRT	11/05 11/05
	CONS 001 CONSTRUCTION			325	0	06/07		
	IFDS 002 IFA DESIGN			5	0	06/07		







FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNC002GRK CO#: BL CONS	GREAT KILLS: BOILER REPLACEMENT/RENOVATION 024 CONSTRUCTION	6	0	06/07	CONSCOMP	10/01 10/07
850 LNRNRICH CO#: BL CONS	NEW RICHMONDTOWN BRANCH RENOVATIONS 009 CONSTRUCTION	6	0	06/07	PROJSTRT	01/97 01/97

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BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/07 \$3,765,751.63 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$3,213,254.81 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$17,988,538.31 (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 *	*
EXECUTIVE (C)*	498	600	*	*	(C)*	500	600	*	*						*
APPROPRIATIONS*					COMMITMENT PLAN *										*
(N)*	*	*	*	*	(N)*	*	*	*	*						*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	5	94	12	73	71	1,646	247	8	26	*	536	3,090	5,808
FORCST (C) *	5	94	12	73	71	1,646	247	8	10	16	536	3,090	5,808
ACTUAL (C) *	5	94	12	73	72	1,646	247	8	*	*	*	*	2,156
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 LNXA07PCR	Public Computer Replacement - Bronx					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/07		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	5	0	01/07		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	94	0	01/07		
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/08		
EQFN	003 EQUIPMENT AND FURNITURE	126	0	06/09		
037 LNXA07SWT	Bronx System Wide Technology Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/07		
EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/08		
EQFN	003 EQUIPMENT AND FURNITURE	474	0	06/09		
850 LNCBELMLT CO#: BL CONS	Belmont - Replace lighting (interior/exterior) and skylight 007 CONSTRUCTION	68	0	11/06	PROJSTRT	03/01 03/01
850 LNCWKRENO IFSP	WAKEFIELD BRANCH RENOVATION 003 IFA CONSTRUCTION SUPERVIS	2	0	06/07	PROJSTRT	10/05 10/05
850 LNC4HBREN CONS	HIGHBRIDGE: FULL RENOVATION 026 CONSTRUCTION	148	0	01/07	PROJSTRT	03/06 03/06
CONS	033 CONSTRUCTION	189	0	06/07		
850 LNC4JPREN CO#: BL CONS	JEROME PARK: RENOVATION EL 030 CONSTRUCTION	4	0	05/07	CONSCOMP	10/00 07/01



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 12 CONS	EL 030 CONSTRUCTION	ELECTRICAL	2	0	02/07			
CO#: 01 CONS	031 CONSTRUCTION		5	0	12/06			
CO#: 02 CONS	031 CONSTRUCTION		1	0	11/06			
CO#: 03 CONS	031 CONSTRUCTION		1	0	10/06			
CO#: BL EQFN	031 EQUIPMENT AND FURNITURE		7	0	05/07			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION					DSGN	02/02	02/02
IFDS	009 IFA DESIGN		20	0	06/07			
CO#: RR IFSP	012 IFA CONSTRUCTION SUPERVIS		21	0	06/07			
CO#: BL DSGN	013 DESIGN		1	0	06/07			
CO#: BL CONS	014 CONSTRUCTION		1,641	0	12/06			
CO#: BM CONS	014 CONSTRUCTION		1	0	06/07			
EQFN	015 EQUIPMENT AND FURNITURE		241	0	06/07			
CO#: BL CONS	025 CONSTRUCTION		136	0	05/07			
850 LNC4PARK2	PARKCHESTER BRANCH: ADDITION OF A 2ND FLOOR					CONSCOMP	11/02	06/04
CO#: BL CONS	GE 038 CONSTRUCTION	GENERAL	1	0	05/07			
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation					PROJSTRT	06/03	06/03
CONS	007 CONSTRUCTION		63	0	06/07			
CONS	011 CONSTRUCTION		250	0	06/07			
850 LNC4WLEXP	WOODLAWN BRANCH EXPANSION					PROJSTRT	08/06	08/06
CONS	090 CONSTRUCTION		25	0	06/07			
CONS	100 CONSTRUCTION		25	0	06/07			
CONS	170 CONSTRUCTION		250	0	06/07			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS					PROJSTRT	12/03	12/03
CONS	006 CONSTRUCTION		101	0	06/07			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION					CONSCOMP	03/06	03/06
CONS	009 CONSTRUCTION		65	0	06/07			
CO#: BL CONS	GE 013 CONSTRUCTION	GENERAL	5	0	07/06			
CO#: BL CONS	PL 015 CONSTRUCTION	PLUMBING	2	0	05/07			
CO#: BL CONS	HV 017 CONSTRUCTION	HVAC	1	0	11/06			
CO#: BL EQFN	021 EQUIPMENT AND FURNITURE		40	0	05/07			
CO#: BM EQFN	021 EQUIPMENT AND FURNITURE		1	0	10/06			
850 LNXBXBC	BRONX BOROUGH CENTER							
CO#: BL EQFN	028 EQUIPMENT AND FURNITURE		54	0	05/07			
CO#: BM EQFN	028 EQUIPMENT AND FURNITURE		1	0	09/06			
CO#: BN EQFN	028 EQUIPMENT AND FURNITURE		94	0	08/06			
CO#: BO EQFN	028 EQUIPMENT AND FURNITURE		11	0	09/06			
CONS	029 CONSTRUCTION		404	0	06/07			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION					DSGN	06/97	06/97
CO#: RR IFSP	SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/07			
CO#: RR IFDS	014 IFA DESIGN		3	0	06/07			
CO#: AA CONS	015 CONSTRUCTION		16	0	03/07			
CO#: BL CONS	015 CONSTRUCTION		288	0	05/07			
CO#: RR IFSP	016 IFA CONSTRUCTION SUPERVIS		19	0	06/07			
CONS	032 CONSTRUCTION		407	0	06/07			
CONS	033 CONSTRUCTION		33	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNX1CPCRM	Clason's Point-Community Room & Partial Interior Renovation				PROJSTRT	09/98	09/98
CO#: BL CONS	006 CONSTRUCTION	1	0	11/06			
CO#: BL CONS	HV 010 CONSTRUCTION	4	0	05/07			
CO#: BL SVCS	012 SERVICES	1	0	03/07			
CO#: BL CONS	021 CONSTRUCTION	39	0	10/06			
CO#: EQ EQFN	021 EQUIPMENT AND FURNITURE	7	0	10/06			
CO#: BL EQFN	022 EQUIPMENT AND FURNITURE	25	0	10/06			
CO#: AB CONS	026 CONSTRUCTION	5	0	02/07			
CO#: AC CONS	026 CONSTRUCTION	9	0	03/07			
CO#: AD CONS	026 CONSTRUCTION	1	0	06/07			
	DSGN 026 DESIGN	1	0	02/07			
	CONS 027 CONSTRUCTION	178	0	06/07			
850 LNX1HPREN	Hunt's Point-Exterior Rehab & Bldg Systems Upgrade				DEVSCOPE	10/06	12/06
	DSGN 001 DESIGN	44	0	06/07			
	IFDS 003 IFA DESIGN	8	0	06/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	37	0	06/07			
	CONS 020 CONSTRUCTION	411	0	06/07			

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BUDGET LINE: LN-101M	FMS #: 037 102	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN										
AVAILABLE BALANCE AS OF: 02/28/07		\$21,420,582.94	(CITY)								\$3,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$140,592.77	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$30,934,418.67	(CITY)								\$0.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*						438						3
APPROPRIATIONS*												
(N)*												

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	3 *	*	5 *	*	3 *	1-*	*	*	1 *	408 *	34 *	249 *	702
FORCST (C) *	3 *	*	5 *	*	3 *	1-*	*	*	1 *	408 *	34 *	249 *	702
ACTUAL (C) *	3 *	*	5 *	*	3 *	1-*	*	*	*	*	*	*	10
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
CONS	023 CONSTRUCTION	1,336	0	06/13			
CTGY	028 CONTINGENCY	1,000	0	06/08			
CONS	033 CONSTRUCTION	504	0	06/17			
850 LNCSAGREA	St Agnes Branch: ADA and Renovation				DEVSCOPE	07/03	07/03
CONS	021 CONSTRUCTION	408	0	04/07			
CONS	024 CONSTRUCTION	212	0	06/07			
850 LNC005NEW	SOHO NEW BRANCH				CONSCOMP	06/03	08/06
EQFN	027 EQUIPMENT AND FURNITURE	3	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: AA EQFN	027 EQUIPMENT AND FURNITURE	2-	0	11/06		
CO#: AB EQFN	027 EQUIPMENT AND FURNITURE	2	0	06/07		
CO#: 01 EQFN	027 EQUIPMENT AND FURNITURE	5	0	09/06		
CONS	034 CONSTRUCTION	17	0	06/07		
850 LNC3MDMAN	Mid Manhattan: full renovation & expansion				DEVSCOPE	03/04 03/04
CO#: BA CONS	005 CONSTRUCTION	1-	0	12/06		
CO#: BB CONS	005 CONSTRUCTION	1	0	05/07		
CO#: BL CONS	005 CONSTRUCTION	16	0	05/07		
CO#: BM CONS	005 CONSTRUCTION	5	0	11/06		
CO#: EA CONS	005 CONSTRUCTION	1	0	03/07		
CO#: J5 CONS	005 CONSTRUCTION	3	0	07/06		
CO#: BL CONS	010 CONSTRUCTION	17	0	05/07		
CONS	011 CONSTRUCTION	15	0	06/07		
850 LNC3SEWPK	SEWARD PARK RENOVATION				CONSCOMP	08/03 09/05
CO#: BL IFSP	018 IFA CONSTRUCTION SUPERVIS	60	0	06/07		
850 LNC4AGFAC	AGUILAR: facade restoration				PROJSTRT	11/00 11/00
CO#: BL DSGN	006 DESIGN	2	0	06/11		
CO#: BL CONS	007 CONSTRUCTION	1	0	06/11		
850 LNMWHTREA	Washington Heights Full Renovation				PROJSTRT	03/03 03/03
CONS	006 CONSTRUCTION	60	0	06/08		
CONS	015 CONSTRUCTION	378	0	06/08		
850 LN101MCOL	COLUMBIA BRANCH REPLACEMENT					
IFSP	003 IFA CONSTRUCTION SUPERVIS	36	0	06/07		

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BUDGET LINE: LN-101R FMS #: 037 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, S.I.  
 AVAILABLE BALANCE AS OF: 02/28/07 \$4,147,838.82 (CITY) \$3,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,548,918.57 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)* 250	*	*	1 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION				DEVSCOPE	03/03 05/03
CONS	011 CONSTRUCTION	250	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 LNR1PRFAC	PORT RICHMOND BRANCH FACADE RESTORATION					PROJSTRT 03/00 03/00
CONS	006 CONSTRUCTION	1	0	06/11		
IFSP	008 IFA CONSTRUCTION SUPERVIS	1	0	06/07		

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BUDGET LINE: LN-101X FMS #: 037 104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/07 \$11,799,310.09 (CITY) \$3,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,030,954.66 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$37,836,375.87 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)* 797	*	950	734
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	3,101	*	*	*	*	*	7 * 2,490	5,598
FORCST (C) *	*	*	*	*	*	3,101	*	*	*	*	*	7 * 2,490	5,598
ACTUAL (C) *	*	*	*	*	*	3,101	*	*	*	*	*	*	3,101
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 LNC4KBSIT	KINGSBRIDGE SITE ACQUISITION					
SITE	002 SITE	171	0	12/06		
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 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight					PROJSTRT 03/01 03/01
CONS	010 CONSTRUCTION	200	0	06/08		
CONS	013 CONSTRUCTION	50	0	06/07		
850 LNC4JPREN	JEROME PARK: RENOVATION					CONSCOMP 10/00 07/01
CONS	033 CONSTRUCTION	7	0	06/07		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION					DSGN 02/02 02/02
CO#: BL CONS	027 CONSTRUCTION	2,930	0	12/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 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
850 LNXBXBC	BRONX BOROUGH CENTER				DEVSCOPE	11/03 02/04
CO#: BL CONS	GE 006 CONSTRUCTION	417	0	06/11		
CO#: BL IFSP	015 IFA CONSTRUCTION SUPERVIS	105	0	06/07		
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - 2ND FLOOR RENOVATION					
CONS	026 CONSTRUCTION	597	0	06/08		
CONS	036 CONSTRUCTION	2,393	0	06/07		
850 LNX1CPCRM	Clason's Point-Community Room & Partial Interior Renovation				PROJSTRT	09/98 09/98
CO#: BL CONS	016 CONSTRUCTION	7	0	05/07		
CONS	024 CONSTRUCTION	40	0	06/07		

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BUDGET LINE: LN-102 FMS #: 037 199 AUTOMATED CIRCULATION CONTROL SYSTEMS, EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07 \$5,624,999.86 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$10,416,288.14 (CITY) \$0.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,625 *	5,625
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 5,625 *	5,625
ACTUAL (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 LND-DYNIX	NYPL - Integrated Automation System					
EQFN	002 EQUIPMENT AND FURNITURE	2,625	0	06/07		
EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	06/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: LN-301 FMS #: 037 191 PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES  
 AVAILABLE BALANCE AS OF: 02/28/07 \$45,121.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$140,879.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$338,358.00 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	45 *
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	131 *	*	10 *	*	*	*	*	*	*	*	*	141
FORCST (C) *	*	131 *	*	10 *	*	*	*	*	*	*	*	*	141
ACTUAL (C) *	*	130 *	*	10 *	*	*	*	*	*	*	*	*	141
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LN301-MVR MOTOR VEHICLES					
EQVH VN 003 EQUIPMENT - VEHICLES VANS	7	0	08/06		
CO#: LG EQVH 005 EQUIPMENT - VEHICLES	10	0	10/06		
EQVH VN 005 EQUIPMENT - VEHICLES VANS	124	0	08/06		
EQVH 006 EQUIPMENT - VEHICLES	45	0	06/11		







FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQC122AE2 CONS	ASTORIA & ELMHURST - ELEVATORS / ADA RENOVATION 007 CONSTRUCTION	222	0	06/11			
039 LQC122INF EQFN	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT 002 EQUIPMENT AND FURNITURE	11	0	06/07			
039 LQD122-SC EQFN	SELF-CHECK UNITS 003 EQUIPMENT AND FURNITURE	10	0	06/07			
039 LQD122DSK CTGY	SYSTEM-WIDE - COMPUTERS & ACCESSORIES 003 CONTINGENCY	1,310	0	06/08			
850 LQC122-FA IFSP	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT 014 IFA CONSTRUCTION SUPERVIS	33	0	06/11			
850 LQC122-S2 CONS CONS	ARVERNE & CORONA: SITE WORK 009 CONSTRUCTION 010 CONSTRUCTION	8 23	0 0	10/06 06/07			
850 LQC122AD6 CONS CO#: SL CONS	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA 007 CONSTRUCTION 007 CONSTRUCTION	842 43	0 0	06/10 06/11			
850 LQC122FHW CONS	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 017 CONSTRUCTION	9	0	06/11			
850 LQC122HTF IFSP	HEATING & AIR CONDITIONING - WS, SA, SH, FH 043 IFA CONSTRUCTION SUPERVIS	18	0	06/07			
850 LQD122-BR CONS CO#: 01 CONS	BROADWAY LIBRARY - FIRE ALARM 005 CONSTRUCTION 005 CONSTRUCTION	23 42	0 0	06/07 06/08			
850 LQD122-LH DSGN CONS CONS CO#: 01 DSGN	BUILDING RENOVATION - LANGSTON HUGHES 017 DESIGN 018 CONSTRUCTION 019 CONSTRUCTION 019 DESIGN	5 103 9 1	0 0 0 0	06/07 06/07 06/11 06/07			
850 LQD122-RD CONS	RIDGEWOOD LIBRARY - RENOVATION 005 CONSTRUCTION	40	0	06/11			
850 LQD122-S CONS	FIRE ALARM - STEINWAY 005 CONSTRUCTION	65	0	06/07			
850 LQQ05LIC CO#: DE CONS CO#: RE CONS CONS CONS CONS	LONG ISLAND CITY BRANCH 021 CONSTRUCTION 021 CONSTRUCTION 044 CONSTRUCTION 051 CONSTRUCTION 057 CONSTRUCTION	122- 122 32 5 108	0 0 0 0 0	03/07 06/07 08/06 08/06 06/11			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 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
850 LQQ122-1E	ELMHURST BRANCH LIBRARY EXPANSION				CONSCOMP	04/07 07/08
	CONS 006 CONSTRUCTION	337	0	06/07		
	CONS 011 CONSTRUCTION	11	0	06/07		
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL					
	CONS 012 CONSTRUCTION	6	0	06/07		
850 LQ122-64	POPPEHUSEN REHAB AND ROOF					
	CONS 416 CONSTRUCTION	3	0	06/11		

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BUDGET LINE: LQ-D122	FMS #: 039 D22	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS									
AVAILABLE BALANCE AS OF: 02/28/07		\$19,027,720.03	(CITY)								\$0.00 (NON-CITY)
CONTRACT LIABILITY:		\$4,006,865.33	(CITY)								\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$7,941,401.35	(CITY)								\$0.00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	*	*	*	*		(C)*	1,014	*	*	*	*
APPROPRIATIONS*	*	*	*	*		COMMITMENT PLAN *		*	*	*	*
(N)*	*	*	*	*		(N)*		*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	32 *	732 *	541 *	537 *	720 *	1,573 *	57 *	114 *	8 *	*	18,436 *	22,750
FORCST (C) *	*	32 *	732 *	541 *	562 *	717 *	1,551 *	57 *	72 *	8 *	*	18,478 *	22,750
ACTUAL (C) *	*	33 *	732 *	542 *	563 *	717 *	1,551 *	57 *	*	*	*	*	4,195
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQC122-JH	JACKSON HEIGHTS - BUILDING EXPANSION					
	DSGN 007 DESIGN	1,250	0	06/07		
	CONS 008 CONSTRUCTION	1,000	0	06/07		
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT					
	EQFN 003 EQUIPMENT AND FURNITURE	237	0	06/07		
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE	83	0	12/06		
	EQFN 004 EQUIPMENT AND FURNITURE	35	0	06/07		
CO#: R3	EQFN 008 EQUIPMENT AND FURNITURE	5	0	06/07		
	EQFN 009 EQUIPMENT AND FURNITURE	175	0	06/07		
CO#: R1	EQFN 010 EQUIPMENT AND FURNITURE	303	0	06/07		
CO#: R2	EQFN 010 EQUIPMENT AND FURNITURE	417	0	06/07		
	EQFN 013 EQUIPMENT AND FURNITURE	75	0	06/07		
039 LQD122-HC	ROOF REPLACEMENT - EAST FLUSHING & HILLCREST					
	IFSP 009 IFA CONSTRUCTION SUPERVIS	30	0	06/07		
	CONS 011 CONSTRUCTION	26	0	06/07		
039 LQD122-QW	QUEENS WEST BRANCH					
	CONS 003 CONSTRUCTION	500	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 005 CONSTRUCTION		500	0	06/07		
039 LQD122-SC	SELF-CHECK UNITS						
	EQFN 002 EQUIPMENT AND FURNITURE		11	0	06/07		
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE		77	0	09/06		
CO#: 02	EQFN 002 EQUIPMENT AND FURNITURE		26	0	10/06		
CO#: 03	EQFN 002 EQUIPMENT AND FURNITURE		36	0	11/06		
	EQFN 004 EQUIPMENT AND FURNITURE		384	0	06/07		
CO#: AA	EQFN 004 EQUIPMENT AND FURNITURE		72	0	03/07		
CO#: 01	EQFN 004 EQUIPMENT AND FURNITURE		25	0	11/06		
CO#: 02	EQFN 004 EQUIPMENT AND FURNITURE		1,520	0	01/07		
	EQFN 006 EQUIPMENT AND FURNITURE		894	0	06/07		
	EQFN 007 EQUIPMENT AND FURNITURE		1,475	0	06/07		
039 LQD122-WS	BUILDING MANAGEMENT SYSTEM - WOODSIDE						
	DSGN 001 DESIGN		5	0	06/07		
	IFDS 002 IFA DESIGN		2	0	06/07		
	CONS 003 CONSTRUCTION		38	0	06/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/07		
039 LQD122DSK	SYSTEM-WIDE - COMPUTERS & ACCESSORIES						
	EQFN 001 EQUIPMENT AND FURNITURE		301	0	06/07		
	EQFN 002 EQUIPMENT AND FURNITURE		186	0	06/07		
039 LQD122TEC	TECHNOLOGY INFRASTRUCTURE - SYSTEM-WIDE						
	EQFN 003 EQUIPMENT AND FURNITURE		527	0	09/06		
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE		13	0	06/07		
039 LQQ122-KE	KEW GARDENS HILLS LIBRARY - EXPANSION						
	DSGN 001 DESIGN		250	0	06/07		
850 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH						
	EQFN 045 EQUIPMENT AND FURNITURE		55	0	06/07		
CO#: AA	EQFN 045 EQUIPMENT AND FURNITURE		9	0	11/06		
	EQFN 048 EQUIPMENT AND FURNITURE		8	0	08/06		
CO#: BL	EQFN 048 EQUIPMENT AND FURNITURE		2	0	11/06		
	DSGN 059 DESIGN		84	0	10/06		
	EQFN 060 EQUIPMENT AND FURNITURE		200	0	06/07		
	CONS 064 CONSTRUCTION		74	0	12/06		
CO#: 01	CONS 064 CONSTRUCTION		10	0	11/06		
CO#: 02	CONS 064 CONSTRUCTION		5	0	01/07		
CO#: 03	CONS 064 CONSTRUCTION		2	0	06/07		
	CONS 067 CONSTRUCTION		54	0	10/06		
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM						
	IFSP 005 IFA CONSTRUCTION SUPERVIS		11	0	06/07		
	CONS 011 CONSTRUCTION		21	0	06/07		
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY						
	DSGN 001 DESIGN		33	0	11/06		
CO#: 01	DSGN 001 DESIGN		1	0	06/07		
	CONS 019 CONSTRUCTION		1,014	0	07/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQC122-S2 SVCS	ARVERNE & CORONA: SITE WORK 007 SERVICES	1	0	06/07			
850 LQC122AC2 CONS	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 025 CONSTRUCTION	234	0	06/07			
850 LQC122AD6 CONS	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA 063 CONSTRUCTION	1	0	06/07			
850 LQC122FHW IFSP CONS CO#: AA CONS IFDS CONS	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION 011 CONSTRUCTION 013 IFA DESIGN 018 CONSTRUCTION	18 15 1 8 110	0 0 0 0 0	06/07 03/07 06/07 06/07 06/07			
850 LQC122HTF CO#: WS CONS CO#: 01 CONS CO#: FH CONS CO#: SA CONS CO#: SH CONS CO#: WS CONS CO#: WS CONS	HEATING & AIR CONDITIONING - WS, SA, SH, FH 024 CONSTRUCTION 024 CONSTRUCTION 049 CONSTRUCTION 051 CONSTRUCTION 053 CONSTRUCTION 055 CONSTRUCTION 061 CONSTRUCTION	20 1 3 3 4 4 19	0 0 0 0 0 0 0	11/06 06/07 06/07 06/07 06/07 06/07 06/07			
850 LQC122LA1 IFSP CONS	LAURELTON - INTERIOR RENOVATION 021 IFA CONSTRUCTION SUPERVIS 023 CONSTRUCTION	34 2	0 0	06/07 06/07			
850 LQD122-BR CONS IFSP	BROADWAY LIBRARY - FIRE ALARM 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	115 15	0 0	06/07 06/07			
850 LQD122-F DSGN IFDS CONS IFSP	ENTRANCE DOORS - FLUSHING BRANCH 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	34 5 227 24	0 0 0 0	06/07 06/07 06/07 06/07			
850 LQD122-FA CONS CO#: 01 CONS IFDS CONS CO#: 01 CONS DSGN	HVAC - FAR ROCKAWAY 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 CONSTRUCTION 004 CONSTRUCTION 005 DESIGN	201 1 5 46 3 20	0 0 0 0 0 0	12/06 06/07 06/07 06/07 03/07 06/07			CONSCOMP 09/06 03/07
850 LQD122-HB CONS CO#: 01 CONS CO#: 02 CONS IFDS SVCS NV	HVAC - HOWARD BEACH 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 SERVICES SPECIAL TECHNICAL INVESTI	254 3 14 5 24	0 0 0 0 0 0	12/06 12/06 06/07 06/07 03/07			CONSCOMP 09/06 03/07

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES						
	IFDS 005 IFA DESIGN		3	0	06/07		
	CONS 009 CONSTRUCTION		64	0	12/06		
	IFSP 011 IFA CONSTRUCTION SUPERVIS		10	0	06/07		
	CONS 012 CONSTRUCTION		17	0	12/06		
CO#: R1	CONS 012 CONSTRUCTION		8	0	09/06		
	CONS 014 CONSTRUCTION		18	0	12/06		
CO#: 01	CONS 014 CONSTRUCTION		1	0	11/06		
	DSGN 016 DESIGN		7	0	06/07		
850 LQD122-QH	ADA RENOVATION - QUEENSBORO HILL						DSGNCOMP 10/06 10/07
	DSGN 001 DESIGN		58	0	10/06		
	IFDS 002 IFA DESIGN		10	0	06/07		
	CONS 003 CONSTRUCTION		278	0	06/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		30	0	06/07		
	DSGN 005 DESIGN		9	0	10/06		
	IFDS 006 IFA DESIGN		5	0	06/07		
	CONS 007 CONSTRUCTION		75	0	06/07		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		10	0	06/07		
850 LQD122-RD	RIDGEWOOD LIBRARY - RENOVATION						
	DSGN 001 DESIGN		120	0	09/06		
	IFDS 002 IFA DESIGN		24	0	06/07		
	DSGN 003 DESIGN		8	0	04/07		
	CONS 006 CONSTRUCTION		1,403	0	06/07		
850 LQD122-RO	ROCHDALE VILLAGE - ALC RENOVATION						
	DSGN 001 DESIGN		43	0	06/07		
	IFDS 002 IFA DESIGN		5	0	06/07		
	CONS 003 CONSTRUCTION		264	0	06/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/07		
850 LQD122-RS	FIRE ALARM SYSTEM - ROSEDALE BRANCH						
	IFSP 003 IFA CONSTRUCTION SUPERVIS		6	0	06/07		
	CONS 004 CONSTRUCTION		11	0	06/07		
850 LQD122-S	FIRE ALARM - STEINWAY						
	CONS 001 CONSTRUCTION		10	0	06/07		
	IFDS 002 IFA DESIGN		5	0	06/07		
	CONS 003 CONSTRUCTION		75	0	06/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/07		
850 LQD122-SE	AIR CONDITIONING - SEASIDE						
	CONS 001 CONSTRUCTION		15	0	06/07		
	IFDS 002 IFA DESIGN		10	0	06/07		
	CONS 003 CONSTRUCTION		325	0	06/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		35	0	06/07		
850 LQD122-S1	STEINWAY LIBRARY - AIR CONDITIONING: ALC						
	DSGN 001 DESIGN		20	0	06/07		
	IFDS 002 IFA DESIGN		5	0	06/07		
	CONS 003 CONSTRUCTION		178	0	06/07		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		17	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122GDN	READING GARDEN - WHITESTONE BRANCH						
CONS	001 CONSTRUCTION	25	0	06/07			
IFDS	002 IFA DESIGN	5	0	06/07			
CONS	003 CONSTRUCTION	200	0	06/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/07			
850 LQD122GL1	GLENDALE LIBRARY - RENOVATION						DSGNCOMP 10/06 09/07
CONS	002 CONSTRUCTION	789	0	06/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/07			
850 LQD122PRC	PENINSULA BRANCH - SIDEWALK REPLACEMENT						
CONS	001 CONSTRUCTION	50	0	06/07			
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/07			
850 LQD122WS1	WOODSIDE - REPOINTING & WATERPROOFING						
CONS	002 CONSTRUCTION	270	0	06/07			
IFDS	003 IFA DESIGN	5	0	06/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/07			
850 LQQ05LIC	LONG ISLAND CITY BRANCH						
EQFN	012 EQUIPMENT AND FURNITURE	310	0	10/06			
CO#: BL	EQFN 012 EQUIPMENT AND FURNITURE	63	0	11/06			
CO#: 02	EQFN 012 EQUIPMENT AND FURNITURE	3	0	12/06			
CO#: 03	EQFN 012 EQUIPMENT AND FURNITURE	22	0	01/07			
EQFN	047 EQUIPMENT AND FURNITURE	306	0	11/06			
CO#: 01	EQFN 047 EQUIPMENT AND FURNITURE	22	0	06/07			
CO#: 02	EQFN 047 EQUIPMENT AND FURNITURE	3	0	12/06			
CO#: 03	EQFN 047 EQUIPMENT AND FURNITURE	32	0	11/06			
CONS	048 CONSTRUCTION	1	0	08/06			
CONS	049 CONSTRUCTION	10	0	08/06			
EQFN	050 EQUIPMENT AND FURNITURE	16	0	06/07			
CO#: AA	EQFN 050 EQUIPMENT AND FURNITURE	4	0	01/07			
CO#: AB	EQFN 050 EQUIPMENT AND FURNITURE	22	0	01/07			
CO#: 01	EQFN 050 EQUIPMENT AND FURNITURE	57	0	02/07			
CO#: 02	EQFN 050 EQUIPMENT AND FURNITURE	19	0	06/07			
CONS	053 CONSTRUCTION	9	0	08/06			
CONS	054 CONSTRUCTION	2	0	08/06			
CONS	055 CONSTRUCTION	1	0	08/06			
CONS	056 CONSTRUCTION	71	0	06/07			
CO#: BL	CONS 056 CONSTRUCTION	1	0	06/07			
CO#: BM	CONS 056 CONSTRUCTION	1	0	08/06			
850 LQQ122-1E	ELMHURST BRANCH LIBRARY EXPANSION						CONSCOMP 04/07 07/08
CONS	005 CONSTRUCTION	570	0	06/07			
IFDS	007 IFA DESIGN	21	0	06/07			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						
CO#: CR	CONS 010 CONSTRUCTION	2,000	0	06/07			
CO#: CR	CONS 013 CONSTRUCTION	2,500	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQC122-JH CONS	JACKSON HEIGHTS - BUILDING EXPANSION 009 CONSTRUCTION	750	0	06/07			
039 LQD122-QW CONS	QUEENS WEST BRANCH 002 CONSTRUCTION	1,000	0	06/07			
039 LQD122-SC EQFN	SELF-CHECK UNITS 005 EQUIPMENT AND FURNITURE	540	0	06/07			
039 LQQ122-EE SITE	EAST ELMHURST BRANCH EXPANSION 001 SITE	780	0	06/07			
	DSGN 002 DESIGN	250	0	06/07			
	CONS 003 CONSTRUCTION	979	0	06/07			
	CONS 004 CONSTRUCTION	175	0	06/07			
	CONS 005 CONSTRUCTION	476	0	06/07			
	CONS 006 CONSTRUCTION	301	0	06/07			
039 LQQ122-FA CONS	FAR ROCKAWAY LIBRARY - REPLACEMENT FACILITY 001 CONSTRUCTION	500	0	06/07			
039 LQQ122-KE CONS	KEW GARDENS HILLS LIBRARY - EXPANSION 002 CONSTRUCTION	500	0	06/07			
039 LQQ122-RG DSGN	REGO PARK LIBRARY - REPLACEMENT FACILITY 001 DESIGN	500	0	06/07			
039 LQ208-LH SITE	LANGSTON HUGHES SITE ACQUISITION 009 SITE	9	0	06/07			
850 LQC02-CM CO#: R3 CONS	NEW CAMBRIA HEIGHTS BRANCH 054 CONSTRUCTION	28	0	09/06			
	CONS 061 CONSTRUCTION	122	0	09/06			
	CONS 065 CONSTRUCTION	2	0	12/06			
850 LQC122-A1 CONS	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 012 CONSTRUCTION	37	0	06/07			
850 LQD122-LH CONS	BUILDING RENOVATION - LANGSTON HUGHES 023 CONSTRUCTION	6	0	06/07			
	EQFN 024 EQUIPMENT AND FURNITURE	18	0	06/07			
	CONS 025 CONSTRUCTION	96	0	06/07			
CO#: 01 CONS	025 CONSTRUCTION	9	0	03/07			
	DSGN 026 DESIGN	1	0	06/07			
CO#: AB CONS	027 CONSTRUCTION	2	0	06/07			
850 LQD122-RD CONS	RIDGEWOOD LIBRARY - RENOVATION 004 CONSTRUCTION	14	0	06/07			
850 LQD122GL1 CONS	GLENDALE LIBRARY - RENOVATION 004 CONSTRUCTION	15	0	06/07			DSGNCOMP 10/06 09/07
850 LQQ122-1E DSGN	ELMHURST BRANCH LIBRARY EXPANSION 002 DESIGN	644	0	02/07			CONSCOMP 04/07 07/08



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	DSGN 002 DESIGN		1	0	06/07		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		130	0	06/07		
	IFDS 004 IFA DESIGN		35	0	06/07		
	CONS 019 CONSTRUCTION		3,905	0	06/07		
	CONS 022 CONSTRUCTION		5,100	0	06/07		
	CONS 023 CONSTRUCTION		5,000	0	06/07		
850 LQ0122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						
CO#: CL	DSGN 001 DESIGN		2,002	0	06/07		
CO#: CL	CONS 003 CONSTRUCTION		511	0	06/07		
CO#: CL	IFSP 006 IFA CONSTRUCTION SUPERVIS		275	0	06/07		
CO#: CL	CNSP 007 CONSTRUCTION SUPERVISION		3,483	0	06/07		
CO#: CL	EQFN 008 EQUIPMENT AND FURNITURE		1,215	0	06/07		
CO#: CL	IFDS 023 IFA DESIGN		45	0	06/07		

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BUDGET LINE: LQ-122	FMS #: 039 109	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS					
AVAILABLE BALANCE AS OF: 02/28/07	\$30,776,163.65 (CITY)	\$6,170,226.00 (NON-CITY)					
CONTRACT LIABILITY:	\$319,942.33 (CITY)	\$ .00 (NON-CITY)					
ITD EXPENDITURES:	\$24,074,197.35 (CITY)	\$167,086.26 (NON-CITY)					
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	5,747 *	(C)*	23,516 *	657 *	8,763 *
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	53 *	*	190 *	*	*	*	*	*	1,327 *	1,570
FORCST (C) *	*	*	*	53 *	*	190 *	*	*	*	*	*	1,327 *	1,570
ACTUAL (C) *	*	*	*	53 *	*	190 *	*	*	*	*	*	*	243
PLAN (N) *	*	*	*	*	*	169 *	*	*	*	*	*	*	169
FORCST (N) *	*	*	*	*	*	169 *	*	*	*	*	*	*	169
ACTUAL (N) *	*	*	*	*	*	169 *	*	*	*	*	*	*	169

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
039 LQC122	AIR CONDITIONING REPLACEMENT						
	DSGN 004 DESIGN		54	0	07/15		
	CONS 005 CONSTRUCTION		450	0	06/16		
	CONS 016 CONSTRUCTION		339	0	06/11		
	DSGN 022 DESIGN		20	0	07/10		
	IFDS 023 IFA DESIGN		5	0	07/09		
	IFSP 024 IFA CONSTRUCTION SUPERVIS		26	0	06/10		
	CONS 025 CONSTRUCTION		110	0	06/11		
	DSGN 027 DESIGN		71	0	07/13		
	IFDS 028 IFA DESIGN		8	0	07/10		
	IFSP 029 IFA CONSTRUCTION SUPERVIS		42	0	06/11		
	CONS 030 CONSTRUCTION		475	0	06/14		
	IFSP 037 IFA CONSTRUCTION SUPERVIS		17	0	06/09		
	CONS 038 CONSTRUCTION		350	0	06/17		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQC122COM	COMPUTER EQUIPMENT - SYSTEM-WIDE					
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	53	0	10/06		
	EQFN 004 EQUIPMENT AND FURNITURE	72	0	12/06		
	EQFN 005 EQUIPMENT AND FURNITURE	118	0	12/06		
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	15	0	06/07		
039 LQC122WD2	LAURELTON & WOODHAVEN - WINDOWS & DOORS (LQC122E)					
CO#: WN CONS	011 CONSTRUCTION	33	0	06/07		
039 LQD122TEC	TECHNOLOGY INFRASTRUCTURE - SYSTEM-WIDE					
EQFN	002 EQUIPMENT AND FURNITURE	750	0	06/07		
039 LQ122-HTG	HEATING SYSTEMS REPLACEMENT					
DSGN	002 DESIGN	54	0	07/14		
DSGN	004 DESIGN	110	0	07/08		
DSGN	005 DESIGN	10	0	07/07		
CONS	009 CONSTRUCTION	450	0	06/15		
CONS	028 CONSTRUCTION	219	0	06/11		
DSGN	034 DESIGN	146	0	07/12		
DSGN	035 DESIGN	108	0	07/10		
IFSP	036 IFA CONSTRUCTION SUPERVIS	45	0	06/10		
CONS	037 CONSTRUCTION	925	0	06/13		
CTGY	038 CONTINGENCY	500	0	06/08		
CO#: CONS	039 CONSTRUCTION	547	0	06/09		
IFDS	040 IFA DESIGN	5	0	07/08		
CTGY	043 CONTINGENCY	0	5,000	06/07		
CTGY	044 CONTINGENCY	0	1,000	06/07		
CONS	045 CONSTRUCTION	300	0	06/17		
039 LQ122-RF	ROOF REPLACEMENT - SYSTEM-WIDE					
CONS	018 CONSTRUCTION	575	0	06/16		
DSGN	029 DESIGN	90	0	07/15		
CTGY	033 CONTINGENCY	1,500	0	06/08		
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 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH					
CONS	056 CONSTRUCTION	0	169	12/06		
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM					
CONS	010 CONSTRUCTION	42	0	06/07		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LQC122-C CONS	CORONA: BUILDING EXPANSION 069 CONSTRUCTION	3	0	06/08			
850 LQC122-GK DSGN CONS	GLEN OAKS - REPLACEMENT FACILITY 020 DESIGN 021 CONSTRUCTION	283 8,617	0 0	06/07 06/08			
850 LQC122AD6 CO#: BL CONS CO#: BL CONS CO#: BL CONS CONS	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA 026 CONSTRUCTION 027 CONSTRUCTION 030 CONSTRUCTION 037 CONSTRUCTION	40 12 13 1	0 0 0 0	06/08 06/08 06/08 06/08			
850 LQC122HTF CO#: FH CONS	HEATING & AIR CONDITIONING - WS, SA, SH, FH 044 CONSTRUCTION	14	0	06/08			
850 LQD122-LH CONS CONS CONS	BUILDING RENOVATION - LANGSTON HUGHES 020 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION	118 78 20	0 0 0	06/11 06/11 06/11			
850 LQD122-QH CONS	ADA RENOVATION - QUEENSBORO HILL 010 CONSTRUCTION	225	0	06/08	DSGNCOMP	10/06	10/07
850 LQD122GL1 CONS	GLENDALE LIBRARY - RENOVATION 006 CONSTRUCTION	250	0	06/08	DSGNCOMP	10/06	09/07
850 LQQ05LIC CONS CO#: AA CONS	LONG ISLAND CITY BRANCH 011 CONSTRUCTION 011 CONSTRUCTION	59 37	0 0	06/07 06/11			
850 LQQ122-1E CONS CONS	ELMHURST BRANCH LIBRARY EXPANSION 021 CONSTRUCTION 024 CONSTRUCTION	800 4,500	0 0	06/08 06/08	CONSCOMP	04/07	07/08
850 LQQ122CLD CO#: 01 CONS CO#: CR CONS CO#: CR CONS CO#: CF CONS	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 014 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 022 CONSTRUCTION	7,714 4,936 4,000 95	0 0 0 0	06/11 06/08 06/08 06/08			
850 LQ122-SH CONS IFSP	ROOF REPLACEMENT - SOUTH HOLLIS LIBRARY 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	145 10	0 0	06/07 06/07	PROJSTRT	12/06	12/06

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BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 02/28/07		\$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	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS*											COMMITMENT PLAN *								
(N)*											(N)*								

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	20,155	20,155
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	20,155	20,155
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	16,686	16,686
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
998 MTABC01	Bus Purchases							
EQFN	002 EQUIPMENT AND FURNITURE			20,155	16,686	06/07		
998 MTABC02	MISCELLANEOUS MTABC PURCHASES							
CTGY	004 CONTINGENCY			10,000	0	06/07		

BUDGET LINE: MT-4		FMS #: 998 104		SURFACE TRANSIT IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/07		\$10,000,000.00		(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	*
EXECUTIVE (C)*		1,073	*	*	*	*	*	*	*		(C)*	1,073	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*		COMMITMENT PLAN *	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
998 MTABC02	MISCELLANEOUS MTABC PURCHASES							
EQFN	001 EQUIPMENT AND FURNITURE			1,073	0	06/08		
CTGY	005 CONTINGENCY			10,000	0	06/07		



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-C009 FMS #: 846 C09 MCCARREN PARK, RENOVATION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/07 \$27,331.11 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$34,728.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,101,299.91 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	20-*	20-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	20-*	20-
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-201C09C	MCCARREN PARK ADJ TO POOL AND PLGD RECONSTR; B058-100M						
CO#: DE CONS GE 151	CONSTRUCTION GENERAL	20-	0	06/07			

BUDGET LINE: P-C016 FMS #: 846 C16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 02/28/07 \$325,012.33 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,348,289.67 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	173	3	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	7 *	*	*	*	*	*	*	*	*	*	*	*	7
FORCST (C) *	*	7 *	*	*	*	*	*	*	*	*	*	176 *	*	183
ACTUAL (C) *	*	6 *	*	*	*	*	*	*	*	*	*	*	*	6
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-1WWAGON	EQUIPMENT FOR THE BRONX PARKS DEPARTMENT						
EQFN CT 100	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	125	0	06/08			
846 P-200C16B	WATER TRUCK VEHICLE PURCHASE					DEVSCOPE 07/06	09/06
EQFN CT 160	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3	0	06/09			
846 P-4GRNTRK	WATER TRUCK FOR QUEENS CB'S 7 & 11					DEVSCOPE 07/06	09/06
EQFN 150	EQUIPMENT AND FURNITURE	11	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BUSHHG	S.I. HISTORICAL SOCIETY-BRUSH HOG & TRACTOR EQFN CT 250 EQUIPMENT AND FURNITURE	7	0	08/06	DEVSCOPE	07/06	09/06
846 P-5BWBEAC	S I BEACH CLEANING EQUIPMENT EQFN SQ 001 EQUIPMENT AND FURNITURE	37	0	06/08	DEVSCOPE	07/06	09/06

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BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN													
AVAILABLE BALANCE AS OF: 02/28/07				\$1,272,422.05 (CITY)				\$522,000.00 (NON-CITY)					
CONTRACT LIABILITY:				\$5,043,907.94 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$116,930,606.63 (CITY)				\$500,000.00 (NON-CITY)					
	* FY 08	* FY 09	* FY 10	* FY 11		* FY 08	* FY 09	* FY 10	* FY 11				
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*				*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*				*
(N)*	*	*	*	*	(N)*	*	*	*	*				*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	751-*	751-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	751-*	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	06/07			
846 P-201C17V	I.S. 318 DEHOSTOS)PLG(B358)PROJECTROOTSBG-201M&GRNHB423-103M CO#: DE CONS GE 101 CONSTRUCTION CO#: DE CONS GE 102 CONSTRUCTION CO#: DE CONS GE 103 CONSTRUCTION CO#: DE CONS GE 104 CONSTRUCTION	54- 4- 5- 34-	0 0 0 0	06/07 06/07 06/07 06/07			
846 P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M CO#: 02 CONS GE 103 CONSTRUCTION CONS GE 105 CONSTRUCTION	32 100	0 0	06/07 06/07	CLOSE	01/05	12/05
846 P-202C17M	CUYLER GORE PARK RECONSTRUCTION, B026-199 CO#: DE CONS GE 100 CONSTRUCTION CO#: DE CONS GE 101 CONSTRUCTION CO#: DE CONS GE 103 CONSTRUCTION	4- 41- 8-	0 0 0	06/07 06/07 06/07			
846 P-202C17P	PS 270 (classon) plgd reconstr. incl asphalt flds, b293-199 CO#: DE CONS GE 200 CONSTRUCTION CO#: DE CONS GE 201 CONSTRUCTION CO#: DE CONS GE 202 CONSTRUCTION	7- 22- 3-	0 0 0	06/07 06/07 06/07			



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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-202C17V	HARRY CHAPIN PARK RECONSTRUCTION, B223-199						
CO#: DE CONS	GE 100 CONSTRUCTION	13-	0	06/07			
CO#: DE CONS	GE 101 CONSTRUCTION	25-	0	06/07			
846 P-202C17Y	JHS 265 (OXPORT/PORTLAND) PLGD RECONSTR. PORTION, B295-101M						
CO#: DE CONS	GE 100 CONSTRUCTION	56-	0	06/07			
846 P-203C17J	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M					DEVSCOPE	07/06 09/06
CO#: DE CONS	GE 101 CONSTRUCTION	46-	0	06/07			
CO#: 01 IFOT	SV 178 IFA OTHER TECHNICAL SERVI	3	0	06/07			
846 P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M					CLOSE	12/04 12/05
CO#: 03 CONS	GE 133 CONSTRUCTION	4	0	06/07			
846 P-204C17A	IS 111 (FERMI) PLGD RECONSTR; B334-199						
CO#: DE CONS	GE 100 CONSTRUCTION	8-	0	06/07			
CO#: DE CONS	GE 101 CONSTRUCTION	115-	0	06/07			
846 P-204C17C	EVERGREEN (P.S.45) PLAYGROUND RECONSTR; B332-101M						
CO#: DE CONS	GE 250 CONSTRUCTION	99-	0	06/07			
CO#: DE CONS	GE 251 CONSTRUCTION	22-	0	06/07			
846 P-204C17E	MARIA HERNANDEZ PARK RECONSTR PORTION, B016-101M						
CO#: DE CONS	GE 102 CONSTRUCTION	75-	0	06/07			
846 P-206C17C	DIMATTINA park plgd and dog run reconstr; b223-299						
CO#: DE CONS	GE 101 CONSTRUCTION	30-	0	06/07			
846 P-206C17G	VAN VORHEES PARK TENNIS AND BSKTBL CTS RCNSTR; B050-100M						
CO#: DE CONS	GE 100 CONSTRUCTION	2-	0	06/07			
846 P-209C17D	SULLIVAN PLAYGROUND RECONSTRUCTION, B121-100M					DEVSCOPE	07/06 09/06
CTGY	GE 190 CONTINGENCY	99	0	06/07			
846 P-210C17C	RUSSELL PEDERSON PLAYGROUND RECONSTR; B192-200M						
CO#: DE CONS	GE 200 CONSTRUCTION	7-	0	06/07			
CO#: DE CONS	GE 201 CONSTRUCTION	31-	0	06/07			
846 P-210C17E	FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG B192-100M					DEVSCOPE	07/06 09/06
CO#: DE CONS	GE 101 CONSTRUCTION	29-	0	06/07			
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M					CLOSE	02/05 02/06
CONS	GE 113 CONSTRUCTION	77	0	06/07			
CONS	158 CONSTRUCTION	145	0	06/07			
846 P-213D017	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M					CLOSE	07/05 07/06
IFSP	SU 181 IFA CONSTRUCTION SUPERVIS	187	0	06/07			
	IN-HOUSE SUPERVISION OF C						
846 P-215C17G	PS 52 (SHEEPSHEAD BAY) AVE Z PLG PRTN B239-199						
CO#: DE CONS	GE 006 CONSTRUCTION	44-	0	06/07			
CO#: DE CONS	GE 101 CONSTRUCTION	102-	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-216C17E	SOUTH PACIFIC PLAYGROUND EASTERN PORTION RECONSTR; B153-101M					
CO#: DE CONS GE 100	CONSTRUCTION GENERAL	3-	0	06/07		
CO#: DE CONS GE 101	CONSTRUCTION GENERAL	30-	0	06/07		
846 P-218C17M	PS 251 (DAVID A. FOX) PLGD RECONSTR; B248-100M					
CO#: DE CONS GE 100	CONSTRUCTION GENERAL	39-	0	06/07		
CO#: DE CONS GE 101	CONSTRUCTION GENERAL	36-	0	06/07		
CO#: DE CONS GE 102	CONSTRUCTION GENERAL	53-	0	06/07		
846 P-218C17R	AMERSFORT PARK RECONSTRUCTION, B002-101M					
CO#: DE CONS GE 100	CONSTRUCTION GENERAL	20-	0	06/07		
CO#: DE CONS GE 101	CONSTRUCTION GENERAL	28-	0	06/07		

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BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/07															
\$2,489,494.53 (CITY)															
\$3,509,735.26 (CITY)															
\$56,530,067.71 (CITY)															
\$1,658,207.95 (NON-CITY)															
\$3,787.55 (NON-CITY)															
\$1,658,207.95 (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
EXECUTIVE (C)*	*	*	*	(C)*	265	*	563	*	*	*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*	*	*
(N)*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*	*

FY 2007															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *	*	*	*	65	43	*	*	105	*	*	*	222	*	435	
FORCST (C) *	*	*	*	65	43	*	*	105	*	*	*	222	*	435	
ACTUAL (C) *	*	*	*	65	43	*	*	105	*	*	*	*	*	213	
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 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/03 09/04
DSGN 010	DESIGN	95	0	06/07		
CO#: A4 DSGN	010 DESIGN	43	0	11/06		
CO#: A5 DSGN	010 DESIGN	105	0	02/07		
846 P-302PETO	LT PETROSINO PARK M170-101M					
CO#: 03 IFDS DD 001	IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	07/06		
CO#: 04 IFDS DD 001	IFA DESIGN DESIGN DURING CONSTRUCTIO	3-	0	11/06		
CO#: 05 IFDS DD 001	IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/07		
846 P-302THOM	THOMPSON STREET (VESUVIO) PLGD RECON M069-102MA				CLOSE	08/04 07/05
CO#: 03 IFDS DD 004	IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	07/06		
846 P-303CTHN	ST. CATHERINE PARK M079				DEVSCOPE	07/03 09/03
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	51	0	06/08		
CONS GE 200	CONSTRUCTION GENERAL	512	0	06/09		
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51	0	06/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	400	CONSTRUCTION	51	0	06/09			
846 P-303GARD	6 BC BOTANICAL GARDEN REHAB - WATER SERVICE	M313-101M					DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 015	CONSTRUCTION	GENERAL	35-	0	10/06			
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION	M004-101MA (106M)					CLOSE	05/05	05/06
	CNSP SU 210	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	0	06/07			
	CONS GE 310	CONSTRUCTION	GENERAL	176	0	06/07			
	CONS	400	CONSTRUCTION	38	0	06/07			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END	M089-107M/407M (SOLE SOURCE)					DEVSCOPE	07/03	09/03
	CONS GE 310	CONSTRUCTION	GENERAL	265	0	06/08			
846 P-307RVSD	CANTILEVER 83RD-91ST	M071-297					DEVSCOPE	07/99	09/99
CO#: 01	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	07/06			
CO#: 02	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8-	0	11/06			
CO#: 03	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/07			
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/07			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN								
	CONS GE 300	CONSTRUCTION	GENERAL	42	0	06/15			
846 P-308C018	C SCHURZ PLGD AREA, FENCE	M081-299					DEVSCOPE	07/06	09/06
CO#: D1	CONS GE 200	CONSTRUCTION	GENERAL	1-	0	10/06			
CO#: D2	CONS GE 201	CONSTRUCTION	GENERAL	8-	0	10/06			
846 P-308RUPT	RUPPERT PARK IRRIGATION AND FENCING	M294-101MA					CLOSE	12/03	12/04
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/07			
846 P-308SAML	SAMUEL SEABURY PLGD RECON	M236-103MA					CLOSE	08/05	08/06
CO#: 01	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10-	0	11/06			
CO#: 02	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/07			
	IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	07/06			
846 P-312C18A	FT WASH PK & LITTLE RED LGTHSE ENTR REHAB	M028-199A							
CO#: DE	CONS GE 270	CONSTRUCTION	GENERAL	34-	0	06/07			
846 P-312GORM	GORMAN MEMORIAL PARK	M031-199							
CO#: DE	CONS GE 003	CONSTRUCTION	GENERAL	34-	0	06/07			
CO#: DE	CONS GE 004	CONSTRUCTION	GENERAL	79-	0	06/07			
846 P-312HIPK	HIGHBRIDGE PARK 175-176ST CTS & REC AREA	M037-100M							
CO#: DE	CONS GE 300	CONSTRUCTION	GENERAL	37-	0	06/07			
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON	M042-106M					DEVSCOPE	07/06	09/06
	CONS GE 310	CONSTRUCTION	GENERAL	109	0	10/06			
	CONS	400	CONSTRUCTION	70	0	06/07			
846 P-312ISHM	ISHAM PARK	M043-102M							
CO#: DE	CONS GE 400	CONSTRUCTION	GENERAL	43-	0	06/07			
846 P-312MCKE	MCKENNA SQUARE	M156-101M							
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312PTHS CO#: 04	FT TRYON & INWOOD HILL PATHS CONS GE 078 CONSTRUCTION	MG-300M GENERAL	43	0 06/07		
846 P-312TRIN	FT TRYON/INWOOD HILL PATHS IFDS DD 150 IFA DESIGN	MG-302M DESIGN DURING CONSTRUCTIO	15	0 07/06	CLOSE	05/04 05/05
846 P-314DRUN	RIVERSIDE DOG RUN RESTORATION IFDS DD 001 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	3 3	0 0 06/07 06/07		

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BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS																	
AVAILABLE BALANCE AS OF: 02/28/07				\$1,861,407.72 (CITY)				\$124,218.38 (NON-CITY)									
CONTRACT LIABILITY:				\$5,100,971.08 (CITY)				\$6,281.34 (NON-CITY)									
ITD EXPENDITURES:				\$106,268,525.58 (CITY)				\$640,311.49 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*									(C)*	115	*	*	*	*	*	*	*
APPROPRIATIONS*									COMMITMENT PLAN*		*	*	*	*	*	*	*
(N)*									(N)*		*	*	*	*	*	*	*

FY 2007																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07			
PLAN (C) *	*	*	187 *	30 *	*	*	35 *	749 *	*	*	*	650 *	1,651			
FORCST (C) *	*	*	187 *	30 *	*	*	35 *	749 *	*	*	*	650 *	1,651			
ACTUAL (C) *	*	*	187 *	29 *	*	*	35 *	749 *	*	*	*	*	1,000			
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 FMCPPOOL CO#: A1 CO#: A2	FMCP New Pool & Hockey Rink CONS 008 CONSTRUCTION CONS 008 CONSTRUCTION CONS 008 CONSTRUCTION		1,241 187 749	0 0 0	06/07 09/06 02/07	DSGN 06/04 11/05
846 P-4BW0007 CO#: DE	QUEENS MULTI-SITE QG-104M CONS 410 CONSTRUCTION CONS 415 CONSTRUCTION		43 72	0 0	06/08 06/08	DEVSCOPE 07/06 09/06
846 P-401ATNS CO#: DE	ATHENS SQUARE PARK - SEATING AREA Q436-100M CONS GE 030 CONSTRUCTION	GENERAL	33-	0	06/07	
846 P-401C9DI CO#: DE	ASTORIA PK BOCCI CTS WATER HOOK-UP & C/S Q004-100M/200M CONS GE 020 CONSTRUCTION	GENERAL	42-	0	06/07	
846 P-402019L CO#: DE	JOHN ANDREWS PLGD Q045-101M CONS GE 010 CONSTRUCTION	GENERAL	30-	0	06/07	
846 P-403PL90 CO#: DE	PS 148 PLGD (PLGD 90) Q362-100M CONS GE 200 CONSTRUCTION	GENERAL	5-	0	06/07	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: DE CONS	GE 210 CONSTRUCTION	GENERAL	36-	0	06/07		
846 P-404MOOR	WM F MOORE BOCCIE CTS, PVMTS, FENCING ETC	Q029-199					
CO#: DE CONS	GE 020 CONSTRUCTION	GENERAL	7-	0	06/07		
CO#: DE CONS	GE 023 CONSTRUCTION	GENERAL	45-	0	06/07		
846 P-405FRON	FRONTERA PLGD RC	Q360-101M					
CO#: DE CONS	GE 001 CONSTRUCTION	GENERAL	44-	0	06/07		
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM	Q458-105M/305M				DEVSCOPE	07/04 09/04
CONS	GE 405 CONSTRUCTION	GENERAL	30	0	10/06		
CONS	GE 409 CONSTRUCTION	GENERAL	35	0	01/07		
846 P-407019M	WILLETS POINT PARK PLAYGROUND	Q375-199					
CO#: DE CONS	GE 200 CONSTRUCTION	GENERAL	38-	0	06/07		
846 P-408SOCC	CUNNINGHAM PARK SOCCER FIELDS	Q021-100M					
CO#: DE CONS	GE 380 CONSTRUCTION	GENERAL	54-	0	06/07		
846 P-409DRYH	DRY HARBOR PLAYGROUND & PATHS -	Q015-102M					
IFOT	010 IFA OTHER TECHNICAL SERVI		4	0	06/07		
846 P-40919FA	FOREST PARK JACKSON POND III ATHLETIC FLD	Q015-399					
CO#: DE CONS	GE 102 CONSTRUCTION	GENERAL	145-	0	06/07		
846 P-412PETE	PETERS FIELD TURF BALLFIELD	Q351-102M				DEVSCOPE	07/06 09/06
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/07		
846 P-412PLGD	BAISLEY POND PK-155TH ST PLGD &GAZEBO	Q005-100M					
CO#: DE CONS	GE 350 CONSTRUCTION	GENERAL	39-	0	06/07		
CO#: DE CONS	GE 351 CONSTRUCTION	GENERAL	28-	0	06/07		
846 P-413BREI	BREININGER PARK PH I I -	Q134-101M				DEVSCOPE	07/06 09/06
CO#: DE CONS	GE 210 CONSTRUCTION	GENERAL	45-	0	06/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C020		FMS #: 846 C20		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/07		\$1,224,295.24		(CITY)					\$4,571.34					(NON-CITY)					
CONTRACT LIABILITY:		\$1,160,409.96		(CITY)					\$159,920.66					(NON-CITY)					
ITD EXPENDITURES:		\$14,990,495.15		(CITY)															
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*				605	*				*
APPROPRIATIONS*										COMMITMENT PLAN					*				*
(N)*										(N)*					*				*

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	56-*	650 *	*	*	*	*	56 *	*	*	*	153 *	803
FORCST (C) *		*	*	56-*	650 *	*	*	*	*	*	*	*	209 *	803	
ACTUAL (C) *		*	*	56-*	650 *	*	*	*	*	*	*	*	*	594	
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-5CLAYPI	CLAY PIT PONDS STATE PK PRESERVE-VISITORS & EDUCATION CENTER	650		0		10/06	DEVSCOPE	07/06	09/06		
	CONS GE 500 CONSTRUCTION GENERAL										
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND	605		0		06/09	DEVSCOPE	07/06	09/06		
	CONS GE 210 CONSTRUCTION GENERAL										
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M	3		0		06/07	CLOSE	09/04	08/05		
	CONS 435 CONSTRUCTION										
846 P-5PRALLS	PRALLS ISLAND WILDLIFE PRESERVE - R122-102M	12		0		06/07					
	IFOT SW 190 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION										
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1		0		06/07					
846 P-501MONU	BUONO BEACH MATTHEW J BUONO MEMORIAL R117-198	56-		0		09/06	DEVSCOPE	07/06	09/06		
	CO#: DR CONS GE 005 CONSTRUCTION GENERAL										
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M	56		0		03/07	CLOSE	09/04	08/05		
	DSGN CD 505 DESIGN COMPLETE DESIGN										
846 P-501WOOD	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M	4		0		06/07					
	IFOT 500 IFA OTHER TECHNICAL SERVI										
846 P-503LCPF	LEMON CREEK PARK FENCE R079-106M	7		0		06/07	DEVSCOPE	07/06	10/06		
	IFDS DD 095 IFA DESIGN DESIGN DURING CONSTRUCTIO										
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12		0		06/07					
	CONS GE 300 CONSTRUCTION GENERAL	114		0		06/07					
	CONS 400 CONSTRUCTION	36		0		06/07					

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																			
AVAILABLE BALANCE AS OF: 02/28/07 \$6,609,916.12 (CITY) \$642,650.72 (NON-CITY)																			
CONTRACT LIABILITY: \$2,533,142.93 (CITY) \$642,650.72 (NON-CITY)																			
ITD EXPENDITURES: \$63,013,243.67 (CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	756 *	*	*	*	*	*	*	*	*	*	5,907 *	*	6,663
FORCST (C) *		*	756 *	*	*	*	*	*	*	*	*	*	7 *	*	763
ACTUAL (C) *		*	755 *	*	*	*	*	*	*	*	*	*	*	*	755
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 P-1YANKWM	Yankee Stadium Water Main						DSGN	02/06 04/06
CO#: A2 CONS	GE 200 CONSTRUCTION		GENERAL	766	0	08/06		
846 P-1FERRY1	Ferry Pt Pk Methane & Soil Monitoring							
SVCS	100 SERVICES			1,700	0	06/07		
846 P-1FERRY3	Ferry Pt. Pk Independ. Consultant Monitoring							
SVCS	100 SERVICES			700	0	06/07		
846 P-1FERRY4	Ferry Pt Pk Design of Cmty. & Waterfront Pk.							
DSGN	100 DESIGN			3,500	0	06/07		
846 P-100CLAS	VAN CORT PK CLASSIC PLGD & PATHS	X092-100M						
CO#: DE CONS	GE 220 CONSTRUCTION	GENERAL		7-	0	06/07		
846 P-100PADY	VAN CORTLANDT PARK-PADDY'S FIELD	- X092-200M						
CO#: DE CONS	GE 301 CONSTRUCTION	GENERAL		9-	0	08/06		
CO#: DE CONS	GE 302 CONSTRUCTION	GENERAL		1-	0	08/06		
846 P-101MORR	GOVERNEUR MORRIS PLGD - LIGHTING	X222-100M						
CO#: DE CONS	GE 200 CONSTRUCTION	GENERAL		27-	0	06/07		
CO#: DE CONS	GE 201 CONSTRUCTION	GENERAL		46-	0	06/07		
846 P-102Lafa	BRONX RIVER GREENWAY - LAFAYETTE AVE	XG31700-101M					CLOSE	11/04 10/05
CO#: 01 CONS	GE 420 CONSTRUCTION	GENERAL		200	0	06/07		
846 P-104BRGE	HIGHBRIDGE PK ENTRANCE WALK & SEATING AREA	X120-199						
CO#: DE CONS	GE 003 CONSTRUCTION	GENERAL		21-	0	06/07		
CO#: DE CONS	GE 100 CONSTRUCTION	GENERAL		20-	0	06/07		
846 P-104GRAN	GRANT AVE PLAYGROUND -	X271-198T					CLOSE	01/02 01/03
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	07/06		
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	07/06		







FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M CONS GE 410 CONSTRUCTION	21	0	06/07	CLOSE	12/05	12/06
846 P-310JROB	JACKIE ROBINSON REC CTR - PH II M014-102M/103M CO#: 01 IFSP SU 240 IFA CONSTRUCTION SUPERVIS	6	0	07/06	CLOSE	09/04	09/05
846 P-310ROBN	JACKIE ROBINSON RECREATION CENTER M071 IFDS DD 100 IFA DESIGN	8	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/07			

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BUDGET LINE: P-C056 FMS #: 846 C56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/07 \$3,952,477.64 (CITY) \$ .00 (NON-CITY)															
CONTRACT LIABILITY: \$137,186.99 (CITY) \$ .00 (NON-CITY)															
ITD EXPENDITURES: \$8,788,812.37 (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	*
EXECUTIVE (C)*	*	*	*	*	(C)*	49	1,084	*	*		*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*		*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*		*	*	*	*	*

FY 2007															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07		
PLAN (C) *	750	*	*	*	*	*	982	*	2,701	*	*	*	118	*	4,551
FORCST (C) *	750	*	*	*	*	*	982	*	*	*	*	*	2,868	*	4,600
ACTUAL (C) *	750	*	*	*	*	*	982	*	*	*	*	*	*	*	1,732
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-4DOUGLA	DOUGLSTON/ALLEY POND(OLD OAK POND) ACQUISITION						
	SITE AQ 300 SITE ACQUISITION	335	0	03/07			
	SITE AQ 305 SITE ACQUISITION	73	0	03/07			
	SITE AQ 310 SITE ACQUISITION	148	0	03/07			
	SITE AQ 315 SITE ACQUISITION	593	0	03/07			
	SITE AQ 320 SITE ACQUISITION	10	0	03/07			
	SITE AQ 325 SITE ACQUISITION	300	0	03/07			
	SITE AQ 330 SITE ACQUISITION	1,242	0	03/07			
	SITE AQ 331 SITE ACQUISITION	49	0	06/08			
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION				DEVSCOPE	07/03	09/03
	SITE AQ 200 SITE ACQUISITION	288	0	06/09			
	SITE AQ 260 SITE ACQUISITION	634	0	06/09			
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE				DEVSCOPE	07/06	09/06
	SITE AQ 560 SITE ACQUISITION	982	0	01/07			
	SITE AQ 570 SITE ACQUISITION	118	0	06/07			
846 P-5OLMSTE	OLMSTED FARM ACQUISITION- OLMSTED, HYLAND & ARDEN AVE						
	SITE AQ 100 SITE ACQUISITION	336	0	07/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	SITE AQ 200 SITE	ACQUISITION	150	0	07/06	
	SITE AQ 210 SITE	ACQUISITION	14	0	07/06	
	SITE AQ 220 SITE	ACQUISITION	150	0	07/06	
	SITE AQ 225 SITE	ACQUISITION	100	0	07/06	
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: 02/28/07      \$422,319.33 (CITY)      \$59,000.00 (NON-CITY)

CONTRACT LIABILITY:      \$212,818.43 (CITY)      \$67,088.70 (NON-CITY)

ITD EXPENDITURES:      \$6,586,508.24 (CITY)      \$1,058,770.53 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	82	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C088 FMS #: 846 C52 VAN CORTLANDT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/07 \$709,228.28 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$106,134.42 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	20-*	*	*	*	*	*	*	*	*	*	*	41-*	61-
FORCST (C) *	*	20-*	*	*	*	*	*	*	*	*	*	*	41-*	61-
ACTUAL (C) *	*	20-*	*	*	*	*	*	*	*	*	*	*	*	20-
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-100CLAS	VAN CORT PK CLASSIC PLGD & PATHS	X092-100M								
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL				11-	0	06/07		
CO#: DE CONS	GE 210 CONSTRUCTION	GENERAL				61-	0	06/07		
846 P-100PADY	VAN CORTLANDT PARK-PADDY'S FIELD	- X092-200M								
CO#: DE CONS	GE 300 CONSTRUCTION	GENERAL				20-	0	08/06		
846 P-100TRAI	VCP(OLD TIBBETS BROOK) - HERITAGE TRAILS /	X092-303M								DEVSCOPE 07/03 07/03
CO#: 01 CONS	GE 210 CONSTRUCTION	GENERAL				31	0	06/07		

BUDGET LINE: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07 \$805,551.77 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$367,091.68 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$11,277,769.99 (CITY) \$ .00 (NON-CITY)

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

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	6-*	*	*	*	*	*	*	*	*	44-*	50-
FORCST (C) *	*	*	*	6-*	*	*	*	*	*	*	*	*	44-*	50-
ACTUAL (C) *	*	*	*	6-*	*	*	*	*	*	*	*	*	*	6-
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-305PKML	PARK AVE MALLS 49-50 STS	M060-199								
CO#: DR CONS	GE 102 CONSTRUCTION	GENERAL				6-	0	10/06		DEVSCOPE 07/06 09/06



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-200C17E CO#: DE CONS	BINNENWATER & SURND LNDSC NETHERM TO MUSIC PAGODA GE 200 CONSTRUCTION GENERAL	41-	0	06/07			
846 P-200C64K CONS	PROSPECT PARK LITCHFIELD VILLA RCNSTR&STBLZ; B073-700M 113 CONSTRUCTION	61	0	06/07	DEVSCOPE	07/06	09/06
846 P-200C64M IFOT SW 160 IFA OTHER TECHNICAL SERVI	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M CONSULTANT SUPERVISION	45	0	06/07	CLOSE	09/05	09/06
846 P-200C64S CO#: 01 CONS CO#: 03 CONS CONS CO#: 01 CNSP	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN) GE 124 CONSTRUCTION GENERAL PL 143 CONSTRUCTION PLUMBING 151 CONSTRUCTION SU 161 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23 28 20 42	0 0 0 0	01/07 01/07 06/07 11/06	CLOSE	04/05	03/06
846 P-200VAND CONS CONS IFDS IFSP	PROSPECT PARK VANDERBILT ST PLGD RCNSTR; P-200VAND GE 100 CONSTRUCTION GENERAL 160 CONSTRUCTION DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	323 77 40 40	0 0 0 0	06/07 06/07 06/07 06/07	DEVSCOPE	07/06	09/06
846 P-214C64A CO#: DE CONS CO#: DE CONS	PARADE GROUNDS BALLFIELDS PHASE 1, RCNS PRNTS; B068-199 GE 151 CONSTRUCTION GENERAL GE 152 CONSTRUCTION GENERAL	27- 6-	0 0	06/07 06/07			

BUDGET LINE: P-C415A FMS #: 846 C38 HIGHBRIDGE PARK, RECONSTRUCTION, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/07 \$6,895.27 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$5,267.39 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,746,626.07 (CITY) \$ .00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	550 *	*	*	*	*	*	*	*	*	550
FORCST (C) *	*	*	*	*	550 *	*	*	*	*	*	*	*	*	550
ACTUAL (C) *	*	*	*	*	550 *	*	*	*	*	*	*	*	*	550
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-312HRWS CONS GE 320	HIGHBRIDGE PK ROCKWALL EMERGENCY STABILIZATION M037-106M CONSTRUCTION GENERAL	550	0	11/06	DEVSCOPE	07/06	09/06

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C708 FMS #: 846 C57 RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/07 \$11,549.25 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3-*	3-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3-*	3-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-412PLGD	BAISLEY POND PK-155TH ST PLGD &GAZEBO Q005-100M					
CO#: DE CONS GE 300	CONSTRUCTION GENERAL	3-	0	06/07		

BUDGET LINE: P-C743 FMS #: 846 CA1 SUNSET PARK RECONSTRUCTION, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/07 \$30,520.76 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,953.73 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$606,275.73 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-207CCA1	SUNSET POOL AND BATHHOUSE RECONST MECH SYSTEMS, B087-201MA-1					DEVSCOPE 07/06 09/06
CO#: 03 IFSP SU 183 IFA	CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-C829 FMS #: 846 C65 SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/07 \$42,436.21 (CITY) \$320,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,163.27 (CITY) \$320,000.00 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	18-*	18-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	18-*	18-
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-303SARA SARA D ROOSEVELT CONSTR OF ATHLETIC FLD M105-100M CO#: DE CONS GE 010 CONSTRUCTION GENERAL	18-	0	06/07	DEVSCOPE	07/00 08/00

BUDGET LINE: P-C950 FMS #: 846 C95 COMPUTER EQUIPMENT, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/07 \$30,041.08 (CITY) \$320,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$100.00 (CITY) \$320,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$123,357.92 (CITY) \$320,000.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	30 *	30
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	30 *	30
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-C974 FMS #: 846 CA5 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/07 \$275,639.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,039,667.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,557,963.74 (CITY) \$.00 (NON-CITY)

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

FY 2007													FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	226 *	226
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	226 *	226
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA					
CO#: 02	CONS GE 211 CONSTRUCTION GENERAL	226	0	06/07		
	IFSP SU 275 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	12/06		

BUDGET LINE: P-D001 FMS #: 846 D01 PRELIMINARY DESIGN SERVICES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/07 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

FY 2007													FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-6CSVBOR	CITYWIDE - COUNCIL FUNDS FOR SURVEYS & BORINGS					
SVCS	100 SERVICES	300	0	06/07	DEVSCOPE	07/06 09/06

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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: 02/28/07				\$175,559.77 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$68,106.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,061,334.23 (CITY)								\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	192 *	192
FORCST (C) *		*	*	*	*	*	20 *	*	*	*	*	*	*	172 *	192
ACTUAL (C) *		*	*	*	*	*	19 *	*	*	*	*	*	*	*	19
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-100TRCK	TWO YARD DUMPTRUCK - BRONX						DEVSCOPE	07/03 09/03
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	2	0	06/07		
846 P-200D016	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR						DEVSCOPE	07/06 09/06
CO#: 03	EQFN CT 100 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	71	0	06/07		
846 P-200D16A	PROSPECT PARK ALLIANCE VAN						DEVSCOPE	07/06 09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	70	0	06/07		
846 P-200EQUI	EQUIPMENT FOR BROOKLYN PARKS DEPARTMENT						DEVSCOPE	07/06 09/06
CO#: 01	EQFN CT 220 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	20	0	06/07		
846 P-311RIEQ	RANDALL'S ISLAND EQUIPMENT							
CO#: B	EQFN CT 100 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	5	0	06/07		
846 P-5LMOWER	HEAVY DUTY LAWN MOWER AND WOOD CHIPPER						DEVSCOPE	07/06 09/06
	EQFN 120 EQUIPMENT AND FURNITURE			24	0	06/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-D017	FMS #: 846 D17	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN					
AVAILABLE BALANCE AS OF: 02/28/07	\$45,049,376.35 (CITY)	\$ .00 (NON-CITY)					
CONTRACT LIABILITY:	\$15,626,903.76 (CITY)	\$ .00 (NON-CITY)					
ITD EXPENDITURES:	\$25,150,225.81 (CITY)	\$ .00 (NON-CITY)					
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	(C)*	19,184 *	10,584 *	*
APPROPRIATIONS*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	(N)*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	1,003 *	419 *	1,974 *	3,321 *	35 *	1,363 *	48 *	94 *	*	15,770 *	24,027
FORCST (C) *	*	*	3,165 *	126 *	37 *	2,602 *	833 *	1,333 *	246 *	94 *	*	20,689 *	29,125
ACTUAL (C) *	*	*	3,162 *	141 *	47 *	2,572 *	831 *	1,333 *	*	*	*	*	8,086
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-2BWD017	PRATT, GREENWOOD, & ST ANDREW'S PLGDS; BG-304M								DEVSCOPE	09/03 12/03
CO#: 01	CONS GE 101 CONSTRUCTION			GENERAL		30	0	02/07		
	CONS 150 CONSTRUCTION					55	0	06/07		
	CONS 160 CONSTRUCTION					49	0	06/07		
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M								CLOSE	09/05 09/06
	CONS GE 125 CONSTRUCTION			GENERAL		415	0	06/08		
	CONS 129 CONSTRUCTION					85	0	06/08		
846 P-200C64Q	BINNENWATER, LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M								CLOSE	06/04 06/05
	CONS 340 CONSTRUCTION					141	0	06/07		
846 P-200C64S	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN)								CLOSE	04/05 03/06
CO#: 01	CONS GE 121 CONSTRUCTION			GENERAL		95	0	12/06		
CO#: 02	CONS GE 125 CONSTRUCTION			GENERAL		17	0	04/07		
CO#: 03	CONS EL 134 CONSTRUCTION			ELECTRICAL		20	0	12/06		
CO#: 03	CONS PL 144 CONSTRUCTION			PLUMBING		15	0	12/06		
	EQFN CT 147 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		75	0	06/07		
846 P-200D17A	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M								DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL		385	0	06/07		
	CONS 120 CONSTRUCTION					39	0	06/07		
	CNSP SU 170 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		39	0	06/07		
846 P-200D17B	FAMILY AQUATIC CENTER CNSTR (PROSPECT PK YMCA SWIMMING POOL)								DEVSCOPE	10/03 01/04
	CONS GE 100 CONSTRUCTION			GENERAL		135	0	06/09		
	CONS 170 CONSTRUCTION					40	0	06/09		
	IFDS DD 180 IFA DESIGN			DESIGN DURING CONSTRUCTIO		40	0	06/08		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		35	0	06/08		
846 P-200SKAT	PROSPECT PK SKATING RINK&LNDSCE CNSTR; B73-104M-404M, 106M								DEVSCOPE	07/06 09/06
	CONS GE 150 CONSTRUCTION			GENERAL		7,500	0	06/08		
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNST; P-200VAND								DEVSCOPE	07/06 09/06
	CONS GE 140 CONSTRUCTION			GENERAL		447	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN CD 170 DESIGN		COMPLETE DESIGN	77	0	04/07		
	CNSP SU 180 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	76	0	06/07		
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M		GENERAL	370	0	06/07	DEVSCOPE	07/06 09/06
	CONS GE 150 CONSTRUCTION							
846 P-201C09A	MCCAREN PK SKATE PARK CONSTR; B058-106M						DEVSCOPE	07/06 09/06
	CONS 120 CONSTRUCTION			133	0	06/07		
	CONS 130 CONSTRUCTION			42	0	06/07		
	CNSP SU 175 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	47	0	06/07		
846 P-201D017	MCCAREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M						CLOSE	06/05 06/06
CO#: 03	CONS GE 124 CONSTRUCTION		GENERAL	62	0	11/06		
	CONS 128 CONSTRUCTION			47	0	06/07		
CO#: RR	IFDS DD 171 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/07		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/07		
846 P-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M						DEVSCOPE	07/03 10/03
CO#: 02	CONS GE 106 CONSTRUCTION		GENERAL	43	0	06/07		
CO#: RR	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	06/07		
CO#: RR	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/07		
846 P-201STBF	STERNBERG PK RECR LIGHTING INSTALL@SYNTHTURF FIELD B055-106M						DEVSCOPE	07/06 09/06
	CONS 170 CONSTRUCTION			47	0	06/07		
846 P-201839F	MCCAREN PK BATHH RCNS PRTN & ADJ SITEW & ICE RINK B058-306M						DEVSCOPE	07/06 09/06
	CONS GE 110 CONSTRUCTION		GENERAL	300	0	06/07		
846 P-202C17D	SOUTH OXFORD PARK CONSTRUCTION, B407-104M						DEVSCOPE	07/03 01/04
	CONS 136 CONSTRUCTION			63	0	06/07		
	CONS 170 CONSTRUCTION			26	0	06/07		
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP						CLOSE	11/04 11/05
	SVCS NV 011 SERVICES		SPECIAL TECHNICAL INVESTI	1	0	01/07		
	CONS 033 CONSTRUCTION			42	0	06/07		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/07		
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		GENERAL	225	0	06/07		
846 P-202D017	HILLSIDE DOG PARK IRRIGATION (B223)						DEVSCOPE	10/03 01/04
	CONS GE 105 CONSTRUCTION		GENERAL	100	0	06/08		
846 P-202D17A	BROOKLYN BR PK PORTABLE SOCCER FLD/ICE SKATE RINK&SOUND SYST						DEVSCOPE	10/03 01/04
	EQFN CT 101 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	200	0	06/08		
846 P-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M						DEVSCOPE	07/06 09/06
CO#: 01	CONS GE 130 CONSTRUCTION		GENERAL	42	0	06/07		
846 P-202D17D	UNDERWOOD PLAYGROUND SAFETY						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION		GENERAL	35	0	06/08		
846 P-202D17E	BROOKLYN BRIDGE PARK CONSERVANCY						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION		GENERAL	500	0	06/09		

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846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M				DEVSCOPE	07/03	09/03
CO#: 02	CONS GE 102 CONSTRUCTION GENERAL	43	0	06/07			
	CONS 143 CONSTRUCTION	11	0	06/07			
846 P-203C17L	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M						
	CONS GE 100 CONSTRUCTION GENERAL	1,645	0	06/07			
	CONS 160 CONSTRUCTION	165	0	06/07			
	IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO	165	0	06/07			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	165	0	06/07			
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION GENERAL	176	0	06/07			
CO#: 02	CONS EL 108 CONSTRUCTION ELECTRICAL	27	0	11/06			
846 P-203D017	VON KING CULTURAL ARTS CNTR PH2 (FY05 FUNDS) B088-105M-405M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	832	0	06/07			
	CONS EL 120 CONSTRUCTION ELECTRICAL	150	0	06/07			
	CONS PL 130 CONSTRUCTION PLUMBING	100	0	06/07			
	CONS HV 140 CONSTRUCTION HVAC	50	0	06/07			
	CONS 170 CONSTRUCTION	23	0	06/07			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/07			
846 P-203D17A	CARVER (P.S. 40) PLGD, R, B347-106M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	385	0	06/07			
	CONS 170 CONSTRUCTION	59	0	06/07			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	56	0	06/07			
846 P-203D17B	P.S. 309 (SALGADO) PLAYG BASKETBALL COURTS CONST; B224-106M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	223	0	10/06			
	CONS 170 CONSTRUCTION	77	0	06/07			
846 P-203D17C	SARAROGA SQUARE PARK BRONZE SCULPTURE REPLIC & SURRND LNDS				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	270	0	06/09			
	CONS 170 CONSTRUCTION	27	0	06/09			
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/08			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/08			
846 P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M)				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	770	0	06/08			
	CONS 170 CONSTRUCTION	78	0	06/08			
	DSGN CD 180 DESIGN COMPLETE DESIGN	81	0	06/08			
	CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	06/08			
846 P-204D017	IRVING SQUARE PARK RECONSTR SW PRTN; B049-107M				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION GENERAL	975	0	06/07			
	CONS 270 CONSTRUCTION	98	0	06/07			
	IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO	96	0	06/07			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	96	0	06/07			
846 P-204D17B	BUSHWICK PLGD RCNST BLFLD & DMLTN HNDBL CT BLEACHER B17-105M				DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION	170	0	06/08			
	CONS 171 CONSTRUCTION	121	0	06/08			

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846 P-205C17G CONS	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M 120 CONSTRUCTION	111	0	06/07	DEVSCOPE	07/02	10/03
846 P-205D017	HIGHLAND PARK SOCCER FLD/BALLFLD (B047)				DEVSCOPE	10/04	01/05
CONS GE 100	CONSTRUCTION GENERAL	1,480	0	06/09			
CONS 171	CONSTRUCTION	168	0	06/09			
DSGN PS 172	DESIGN STUDY (PRE-PRELIMINARY DE	125	0	06/09			
DSGN CD 176	DESIGN COMPLETE DESIGN	100	0	06/09			
SVCS NV 178	SERVICES SPECIAL TECHNICAL INVESTI	25	0	06/09			
IFDS DD 181	IFA DESIGN DESIGN DURING CONSTRUCTIO	192	0	06/07			
IFSP SU 191	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	06/07			
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M-406M				DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION GENERAL	450	0	06/08			
CONS EL 123	CONSTRUCTION ELECTRICAL	50	0	06/08			
CONS PL 135	CONSTRUCTION PLUMBING	100	0	06/08			
CONS HV 144	CONSTRUCTION HVAC	54	0	06/08			
CONS 160	CONSTRUCTION	66	0	06/08			
CNSP SU 206	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	85	0	06/08			
846 P-205D17C	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M				DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION GENERAL	1,333	0	02/07			
CONS 125	CONSTRUCTION	104	0	06/07			
846 P-205D17E	LINDEN/GERSHWIN PARK TRACK BLEACHERS (B214)				DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION GENERAL	50	0	06/07			
846 P-2056001	ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M				DEVSCOPE	07/06	09/06
CONS GE 104	CONSTRUCTION GENERAL	1,104	0	06/08			
846 P-206C17L	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK, B111-103M				CLOSE	02/04	02/05
CONS 135	CONSTRUCTION	41	0	06/07			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA				DEVSCOPE	07/04	09/04
CONS GE 100	CONSTRUCTION GENERAL	190	0	06/09			
CONS 140	CONSTRUCTION	20	0	06/09			
IFDS DD 170	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/07			
IFSP SU 180	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/07			
846 P-206D17A	RED HOOK WATERFRONT PARK				DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION GENERAL	255	0	06/09			
CONS 170	CONSTRUCTION	39	0	06/09			
IFDS DD 180	IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/08			
IFSP SU 190	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/08			
846 P-206D17B	JJ BYRNE PK SYNTH TURF FLD & OLD STONE HSE EXT & NEW BLFDS				DEVSCOPE	07/06	09/06
CONS GE 135	CONSTRUCTION GENERAL	655	0	06/09			
CONS 175	CONSTRUCTION	116	0	06/09			
IFDS DD 185	IFA DESIGN DESIGN DURING CONSTRUCTIO	115	0	06/08			
IFSP SU 195	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114	0	06/08			
846 P-206K11E	DIMATINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M				DEVSCOPE	07/04	09/04
CONS 150	CONSTRUCTION	41	0	06/07			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 153 CONSTRUCTION			111	0	06/07		
846 P-207D017	SUNSET PARK WATERFRONT PARK						DEVSCOPE	07/03 09/03
	CONS GE 100 CONSTRUCTION	GENERAL		385	0	06/09		
	CONS 170 CONSTRUCTION			39	0	06/09		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/08		
	IFOT SU 190 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		38	0	06/08		
846 P-207GRNW	GREENWOOD PLAYGROUND PLAY EQUIPMENT						DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	GENERAL		227	0	06/08		
	CONS 260 CONSTRUCTION			23	0	06/08		
846 P-207245J	SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M						DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	GENERAL		695	0	06/07		
	CONS 220 CONSTRUCTION			70	0	06/07		
	DSGN CD 266 DESIGN	COMPLETE DESIGN		75	0	12/06		
	IFOT SW 287 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		15	0	06/07		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		67	0	06/07		
846 P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION, B245-105MA						DEVSCOPE	07/06 09/06
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL		41	0	06/07		
CO#: 02	CONS GE 102 CONSTRUCTION	GENERAL		90	0	06/07		
	CONS 170 CONSTRUCTION			10	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/07		
846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL		1,799	0	11/06		
	CONS 175 CONSTRUCTION			247	0	06/07		
	CNSP SU 180 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		168	0	06/07		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/07		
846 P-208D17B	ST. JOHNS RECR CNTR FY06 REMAINING CC FUNDS							
	CONS GE 200 CONSTRUCTION	GENERAL		590	0	06/08		
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M						DEVSCOPE	07/03 12/03
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL		64	0	10/06		
CO#: 01	CONS EL 108 CONSTRUCTION	ELECTRICAL		49	0	11/06		
CO#: DR	CONS HV 114 CONSTRUCTION	HVAC		73-	0	09/06		
	CONS 118 CONSTRUCTION			130	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			45	0	06/07		
CO#: 01	CNSP SU 127 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		37	0	11/06		
846 P-210C17K	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL		1,040	0	06/08		
	CONS 170 CONSTRUCTION			104	0	06/08		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		103	0	06/08		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		103	0	06/08		
846 P-210C17L	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M							
	CONS GE 200 CONSTRUCTION	GENERAL		1,550	0	06/08		
	CONS 270 CONSTRUCTION			155	0	06/07		
	DSGN CD 282 DESIGN	COMPLETE DESIGN		138	0	12/06		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFOT SW 289 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		27	0	06/07			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		145	0	06/07			
846 P-210D17B	DYKER BEACH PK 86TH14 PLG,CONS 2 BOCCIE CT SHLTR, B028-105M						DEVSCOPE	10/03	01/04
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL		19	0	01/07			
	CONS 170 CONSTRUCTION			2	0	06/07			
846 P-210D17C	LEIF ERICSON PK PLGD @66TH&67TH STS, 8TH&9TH AVES; B052-106M						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		1,076	0	09/06			
	CONS 170 CONSTRUCTION			109	0	06/07			
846 P-210D17E	DYKER BEACH PARK COMMUNITY ROOM EXPANSION						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		116	0	06/09			
	CONS 170 CONSTRUCTION			12	0	06/09			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/08			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/08			
846 P-210K11F	NARROWS BOTANICAL GARDEN FENCING SHRD 72ST BRAVB082A-106M						DEVSCOPE	07/03	10/03
	CONS GE 100 CONSTRUCTION	GENERAL		193	0	06/07			
	CONS 170 CONSTRUCTION			19	0	06/07			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/07			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/07			
846 P-210P956	DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/08			
846 P-210973G	SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M						DEVSCOPE	07/06	09/06
CO#: 02	CONS GE 142 CONSTRUCTION	GENERAL		10	0	06/07			
846 P-211D017	BATH BEACH PLGD BASEBALL FIELD TURF						DEVSCOPE	07/03	06/04
	CONS GE 100 CONSTRUCTION	GENERAL		160	0	06/08			
846 P-212D017	FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M						DEVSCOPE	07/03	09/03
CO#: 01	CONS GE 101 CONSTRUCTION	GENERAL		50	0	06/07			
	CONS 120 CONSTRUCTION			68	0	06/07			
846 P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M						DEVSCOPE	10/03	01/04
	CONS 170 CONSTRUCTION			19	0	06/07			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/07			
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M						DEVSCOPE	07/03	10/03
	CONS GE 100 CONSTRUCTION	GENERAL		2,320	0	12/06			
	CONS 170 CONSTRUCTION			225	0	06/07			
846 P-212D17E	ALBEMARLE PLAYGROUND RECONSTR B297-105MA						DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION			55	0	06/07			
846 P-212D17F	ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK)						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		240	0	06/08			
	CONS 170 CONSTRUCTION			24	0	06/08			
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/07			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/07			





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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS HV 140 CONSTRUCTION		HVAC	50	0	06/08		
	CONS 170 CONSTRUCTION			56	0	06/08		
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	55	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/07		
846 P-216C17L	BROWNSVILLE RCR CNTR PLGD ASPH BALLFLD RECONSTR; B270-107M						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION		GENERAL	1,540	0	06/07		
	CONS 170 CONSTRUCTION			154	0	06/07		
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	153	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	153	0	06/07		
846 P-216D017	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M						DEVSCOPE	07/03 12/03
CO#: 01	CONS GE 101 CONSTRUCTION		GENERAL	28	0	06/07		
CO#: 02	CONS GE 102 CONSTRUCTION		GENERAL	74	0	06/07		
	CONS 170 CONSTRUCTION			15	0	06/07		
CO#: 02	CNSP SU 177 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	15	0	01/07		
CO#: 03	CNSP SU 178 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	10	0	06/07		
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		GENERAL	133	0	06/07		
846 P-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION		GENERAL	885	0	06/08		
	CONS 170 CONSTRUCTION			89	0	06/08		
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	88	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	88	0	06/07		
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M						CLOSE	11/04 11/05
	CONS 140 CONSTRUCTION			72	0	06/07		
846 P-217C17H	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP						CLOSE	12/04 12/05
CO#: 03	CONS GE 143 CONSTRUCTION		GENERAL	42	0	12/06		
CO#: 04	CONS GE 144 CONSTRUCTION		GENERAL	35	0	06/07		
	CONS 165 CONSTRUCTION			8	0	06/07		
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M						DEVSCOPE	10/03 01/04
	CONS GE 100 CONSTRUCTION		GENERAL	100	0	06/09		
	CONS GE 140 CONSTRUCTION		GENERAL	775	0	06/09		
	CONS GE 150 CONSTRUCTION		GENERAL	250	0	06/09		
846 P-218AC17	FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103MA						DEVSCOPE	07/03 12/03
CO#: 01	CONS GE 011 CONSTRUCTION		GENERAL	42	0	06/07		
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA						CLOSE	07/05 07/06
CO#: 02	CONS GE 102 CONSTRUCTION		GENERAL	71	0	10/06		
CO#: 03	CONS GE 103 CONSTRUCTION		GENERAL	198	0	06/07		
CO#: 04	CONS GE 104 CONSTRUCTION		GENERAL	100	0	06/07		
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M						CLOSE	02/05 02/06
	CONS 220 CONSTRUCTION			47	0	06/07		
846 P-218C77C	MARINE PK FLD HSE DEMLTN&COMMUNITY CNT CNST;B57-298-598;306M						CLOSE	11/05 11/06
	CONS GE 100 CONSTRUCTION		GENERAL	61	0	10/06		
	CONS GE 110 CONSTRUCTION		GENERAL	1,320	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-218D017	MARINE PARK BASEBALL FIELDS				DEVSCOPE	10/04 01/05
	CONS GE 100 CONSTRUCTION	577	0	06/09		
	CONS 160 CONSTRUCTION	90	0	06/09		
	IFDS DD 170 IFA DESIGN	83	0	06/08		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	72	0	06/08		
846 P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M				DEVSCOPE	07/03 12/03
CO#: 01	CONS GE 141 CONSTRUCTION	93	0	06/07		
846 P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M				DEVSCOPE	07/06 09/06
CO#: 01	CONS GE 101 CONSTRUCTION	88	0	06/07		
	CONS 170 CONSTRUCTION	25	0	06/07		
CO#: RR	IFDS DD 180 IFA DESIGN	7	0	06/07		
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-106M-206M				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	925	0	06/08		
	DSGN CD 160 DESIGN	90	0	06/08		
	CONS 170 CONSTRUCTION	93	0	06/08		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	90	0	06/08		
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M					
	CONS GE 100 CONSTRUCTION	266	0	06/09		
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	962	0	06/09		
	CONS 170 CONSTRUCTION	97	0	06/09		
	CONS 171 CONSTRUCTION	95	0	06/09		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	96	0	06/08		
846 P-218D17J	CANARSIE PK(PH2) PATHS,WTR FEATURE,&LNDSCP E SO.PRTN B18-206M				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	1,150	0	06/09		
	CONS GE 101 CONSTRUCTION	600	0	06/09		
	CONS 170 CONSTRUCTION	175	0	06/09		
	IFDS DD 180 IFA DESIGN	175	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	175	0	06/07		
846 P-3ENVIRO	COMMUNITY GARDENS - COUNCIL ON ENVIRONMENT(SOLE SOURCE)				DEVSCOPE	07/06 09/06
	CONS GE 400 CONSTRUCTION	130	0	06/08		

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

AVAILABLE BALANCE AS OF: 02/28/07 \$51,981,312.49 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,936,691.96 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$32,023,644.01 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					(C)*	27,779	19,038		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	1,352 *	4,333 *	*	671 *	81 *	*	*	*	*	34,838 *	41,275
FORCST (C) *	*	*	1,352 *	4,517 *	87 *	835 *	178 *	*	*	*	*	39,938 *	46,907
ACTUAL (C) *	*	*	1,352 *	7,439 *	87 *	835 *	177 *	*	*	*	*	*	9,889
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE	High Line									DEVSCOPE 07/03 09/03
	CONS GE 600 CONSTRUCTION			GENERAL		3,356	0	06/07		
CO#: A1	CONS GE 600 CONSTRUCTION			GENERAL		2,000	0	10/06		
CO#: A2	CONS GE 600 CONSTRUCTION			GENERAL		563	0	12/06		
CO#: A3	CONS GE 600 CONSTRUCTION			GENERAL		81	0	01/07		
CO#: A1	CONS GE 700 CONSTRUCTION			GENERAL		1,882	0	10/06		
	CONS 790 CONSTRUCTION					5,000	0	06/07		
801 HIGHLINE2	High Line - Section 2									
	CONS 001 CONSTRUCTION					12,500	0	06/08		
	CONS 002 CONSTRUCTION					12,500	0	06/09		
801 P-3E103CG	FA - East 103rd street community garden									DEVSCOPE 07/03 09/03
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		11	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		11	0	06/07		
	CONS GE 300 CONSTRUCTION			GENERAL		128	0	06/07		
801 P-312CAFE	FA - Ft. Tryon Park - New Leaf Cafe Expansion									DSGN 06/06 07/06
	CONS 110 CONSTRUCTION					589	0	06/07		
846 P-3AMEMNH	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M									DEVSCOPE 07/04 09/04
	IFOT SW 110 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION		25	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		193	0	06/07		
	CONS 400 CONSTRUCTION					156	0	06/07		
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA									CLOSE 07/04 07/05
CO#: 01	CONS GE 210 CONSTRUCTION			GENERAL		27	0	06/08		
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M									CLOSE 09/05 09/06
	CONS GE 300 CONSTRUCTION			GENERAL		750	0	06/07		
	CONS GE 310 CONSTRUCTION			GENERAL		1,000	0	06/08		
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA									CLOSE 04/05 04/06
	CONS GE 420 CONSTRUCTION			GENERAL		117	0	06/07		

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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-3CPZOO	CENTRAL PARK ZOO - SNOW LEOPARD EXHIBIT				DEVSCOPE	07/06	09/06
	CONS GE 190 CONSTRUCTION	GENERAL	96	06/08			
	CONS GE 200 CONSTRUCTION	GENERAL	624	06/08			
	CONS GE 230 CONSTRUCTION	GENERAL	1,400	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	06/08			
	CONS GE 350 CONSTRUCTION	GENERAL	875	06/08			
846 P-3EAVEGS	EDGEComb AVENUE GARDEN PARK SANCTUARY				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	166	06/09			
	CONS 400 CONSTRUCTION		17	06/09			
846 P-3ENVIRO	COMMUNITY GARDENS - COUNCIL ON ENVIRONMENT(SOLE SOURCE)				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	300	06/08			
846 P-3FRDSAM	FRED SAMUEL PLAYGROUND M160-105M				DEVSCOPE	07/04	09/04
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	07/06			
	CONS GE 310 CONSTRUCTION	GENERAL	131	06/07			
	CONS 400 CONSTRUCTION		58	06/07			
846 P-3HELIPK	HELIPORT PARK CONSTRUCTION MG-40950-107M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	GENERAL	288	06/07			
	CONS 400 CONSTRUCTION		37	06/07			
846 P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M				DEVSCOPE	07/06	09/06
CO#: RR	IFOT SW 320 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	4	06/07			
	CONS 500 CONSTRUCTION		8	06/07			
846 P-3MON369	369TH REGIMENT MEMORIAL RIGGING & PLACEMENT MG-40750-106M						
	CONS 400 CONSTRUCTION		21	06/07			
846 P-3MS54MP	MS 54M PLAYGROUND				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	70	06/09			
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-105M/405M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	06/07			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL	374	06/09			
	CONS 400 CONSTRUCTION		42	06/09			
846 P-3RVSDHP	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	06/07			
	CONS GE 320 CONSTRUCTION	GENERAL	27	06/07			
	CONS 400 CONSTRUCTION		8	06/07			
	CONS 410 CONSTRUCTION		5	06/07			
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	308	06/09			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			30	0	06/09			
846 P-3TRUST	TRUST FOR PUBLIC LAND - PH I SOUTHPOINT PK, ROOSEVELT ISLAND						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	3,000	0	06/08			
	CONS GE 310 CONSTRUCTION		GENERAL	1,000	0	06/09			
846 P-301DRUM	DRUMGOOLE PARK RESTORATION								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2	0	06/07			
	CONS 400 CONSTRUCTION			4	0	06/08			
846 P-301WMPB	WASHINGTON MARKET PARK BATHROOM M308								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	308	0	06/09			
	CONS 400 CONSTRUCTION			30	0	06/09			
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA						CLOSE	06/05	06/06
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	06/07			
	IFOT SV 130 IFA OTHER TECHNICAL SERVI		IN-HOUSE SURVEYS	5	0	06/07			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	56	0	06/07			
	CONS 400 CONSTRUCTION			128	0	06/07			
846 P-302LTPS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	154	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	154	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	1,539	0	06/07			
	CONS 400 CONSTRUCTION			153	0	06/07			
846 P-302SPDR	STUYVESANT PARK DOG RUN M086						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	58	0	06/09			
	CONS 400 CONSTRUCTION			6	0	06/09			
846 P-302THOM	THOMPSON STREET (VESUVIO) PLGD RECON M069-102MA						CLOSE	08/04	07/05
	CONS GE 120 CONSTRUCTION		GENERAL	175	0	06/07			
846 P-302WHDS	WASHINGTON HEIGHTS GARDENING DUARTE SQUARE M279						DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION		GENERAL	35	0	06/09			
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA						DEVSCOPE	07/03	09/03
	DSGN CD 100 DESIGN		COMPLETE DESIGN	165	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	1,254	0	06/07			
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS M144						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	26	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/07			
	CONS GE 400 CONSTRUCTION		GENERAL	258	0	06/08			
	CONS 450 CONSTRUCTION			26	0	06/08			
846 P-303LABR	LAGUARDIA BATHHOUSE RECONSTRUCTION								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/07			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL	54	0	06/09		
	CONS 400 CONSTRUCTION			6	0	06/09		
846 P-303SRPK	SARA ROOSEVELT PARK-HESTER ST. PLGD RC M105-							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	192	0	06/09		
	CONS 400 CONSTRUCTION			18	0	06/09		
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M							
	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	06/07		
846 P-304DCPK	DEWITT CLINTON PARK M022-107M						DEVSCOPE	07/04 09/04
	DSGN CD 100 DESIGN		COMPLETE DESIGN	199	0	06/07		
	CONS 110 CONSTRUCTION			40	0	06/08		
	CONS 200 CONSTRUCTION			261	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	1,290	0	06/08		
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M						CLOSE	04/05 04/06
	CO#: RR IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	22	0	06/07		
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/07		
	CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	07/06		
	CONS 500 CONSTRUCTION			44	0	06/07		
846 P-305LTUS	UNION SQ PK - MONUMENT LIGHTING M089-105M							
	IFOT SW 110 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	9	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	225	0	06/08		
	CONS 400 CONSTRUCTION			18	0	06/08		
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M (SOLE SOURCE)						DEVSCOPE	07/03 09/03
	CONS GE 300 CONSTRUCTION		GENERAL	1,351	0	06/08		
	CONS 400 CONSTRUCTION			4	0	06/08		
846 P-306ABAN	ASSER LEVY PARK BANDSHELL RENOVATIONS M164						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	76	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	06/09		
	CONS 400 CONSTRUCTION			77	0	06/09		
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M						CLOSE	06/05 06/06
	CONS GE 310 CONSTRUCTION		GENERAL	70	0	06/07		
846 P-306DHPK	DAG HAMMARSKJOLD PLAZA KIOSK M203						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	42	0	06/09		
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M						DEVSCOPE	07/06 09/06
	DSGN CD 100 DESIGN		COMPLETE DESIGN	87	0	06/07		
	IFOT SW 110 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	18	0	06/07		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		49	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		346	0	06/07		
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						DEVSCOPE	07/03 09/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		391	0	06/07		
	CONS GE 330 CONSTRUCTION	GENERAL		1,979	0	06/07		
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M						DEVSCOPE	07/04 09/04
	IFOT SW 140 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		5	0	06/07		
	CONS GE 310 CONSTRUCTION	GENERAL		77	0	06/07		
	CONS 400 CONSTRUCTION			66	0	06/07		
	CONS 410 CONSTRUCTION			1	0	06/07		
846 P-307CPCP	CENTRAL PARK CONSERVANCY (SOLE SOURCE)							
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/08		
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP						DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		86	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		351	0	10/06		
	CONS GE 310 CONSTRUCTION	GENERAL		37	0	06/07		
	CONS 400 CONSTRUCTION			628	0	06/07		
846 P-307RPPR	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		57	0	07/06		
	CONS GE 300 CONSTRUCTION	GENERAL		1,352	0	09/06		
	CONS GE 305 CONSTRUCTION	GENERAL		91	0	06/07		
846 P-307RPSS	RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071-107M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/07		
	CONS 400 CONSTRUCTION			50	0	06/07		
846 P-307W146	WEST 146TH STREET PLAYGROUND							
	CONS GE 300 CONSTRUCTION	GENERAL		677	0	06/09		
846 P-308ASGN	ASPHALT GREEN (SOLE SOURCE) M286						DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	GENERAL		100	0	06/08		
846 P-308ASPT	ASPHALT GREEN COMPLEX AQUA CTR RECON (SOLE SOURCE) M286-106M						DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	GENERAL		4,114	0	06/07		
	CONS GE 310 CONSTRUCTION	GENERAL		2,856	0	06/07		
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M						DEVSCOPE	07/04 09/04
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		21	0	06/07		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	07/06		
	CONS 400 CONSTRUCTION			120	0	06/08		
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA						CLOSE	06/05 06/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		24	0	06/07		
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M						DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/07		



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		38	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL		385	0	06/08		
	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		DESIGN DURING CONSTRUCTIO		9	0	06/07		
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	06/07		
	CONS 400 CONSTRUCTION				66	0	06/07		
	CONS 410 CONSTRUCTION				34	0	06/07		
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M							DEVSCOPE	07/03 09/03
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		70	0	06/07		
CO#: 02 IFSP SU 310	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	07/06		
	CONS 410 CONSTRUCTION				519	0	06/07		
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL		500	0	06/08		
	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 IFOT SW 110	IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION		26	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		181	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL		1,529	0	06/07		
	CONS GE 310 CONSTRUCTION		GENERAL		611	0	06/07		
	CONS 400 CONSTRUCTION				237	0	06/07		
846 P-308MURP	ASPHALT GREEN MURPHY CTR ADDTNS M286-100M								
	CONS GE 315 CONSTRUCTION		GENERAL		20	0	06/07		
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M							CLOSE	06/05 06/06
CO#: RR IFSP SU 020	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		12	0	06/07		
	CONS 090 CONSTRUCTION				41	0	06/07		
846 P-309M123	MORNINGSIDE PARK 123RD STREET PLGD RECON M056-106M							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		154	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		154	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL		1,539	0	06/07		
	CONS 400 CONSTRUCTION				153	0	06/07		
846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M							DEVSCOPE	07/04 09/04
CO#: RR IFOT SW 110	IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION		9	0	06/07		
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	0	07/06		
	CONS GE 400 CONSTRUCTION		GENERAL		65	0	06/07		
846 P-309STNP	ST NICHOLAS PARK M077-106M							DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		34	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL		346	0	06/07		
	CONS 400 CONSTRUCTION				37	0	06/07		
846 P-309STN2	ST NICHOLAS PARK PATHS M077-107M							DEVSCOPE	07/06 09/06
	DSGN CD 100 DESIGN		COMPLETE DESIGN		61	0	12/06		
	IFOT SW 110 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION		13	0	06/07		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		41	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL		577	0	06/07		
	CONS 400 CONSTRUCTION				58	0	06/07		
846 P-310CCYP	COL CHARLES YOUNG PARK RECON M186-107M							DEVSCOPE	07/06 09/06
	DSGN CD 100 DESIGN		COMPLETE DESIGN		88	0	06/07		
	IFOT SW 110 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION		17	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		79	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL		924	0	06/07		
	CONS 400 CONSTRUCTION				92	0	06/07		
846 P-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014							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		1,154	0	06/09		
	CONS 400 CONSTRUCTION				116	0	06/09		
	CONS GE 500 CONSTRUCTION		GENERAL		500	0	06/09		
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		IN-HOUSE SUPERVISION OF C		69	0	06/07		
846 P-311HRBI	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M							DEVSCOPE	07/04 09/04
	CONS GE 400 CONSTRUCTION		GENERAL		250	0	06/08		
846 P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M							DEVSCOPE	07/04 09/04
CO#: RR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		38	0	06/07		
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		97	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		156	0	06/07		
	CONS GE 310 CONSTRUCTION		GENERAL		647	0	06/07		
	CONS 400 CONSTRUCTION				156	0	06/07		
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-104/204M							CLOSE	06/05 06/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		31	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL		316	0	06/07		
	CONS 400 CONSTRUCTION				25	0	06/07		
846 P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M							DEVSCOPE	07/03 09/03
	CONS GE 310 CONSTRUCTION		GENERAL		98	0	06/07		
	CONS 400 CONSTRUCTION				1	0	06/07		
	CONS 410 CONSTRUCTION				176	0	06/07		
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M							CLOSE	02/05 02/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		107	0	06/07		
	CONS GE 410 CONSTRUCTION		GENERAL		43	0	06/08		
	CONS 450 CONSTRUCTION				72	0	06/08		
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029								
	CONS 001 CONSTRUCTION				448	0	06/08		
846 P-312DRCR	DYCKMAN RECREATION CENTER RECONSTRUCTION M026								
	CONS GE 310 CONSTRUCTION		GENERAL		73	0	06/08		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M(M037-102M)							CLOSE	09/04 09/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		34	0	06/07		
	CONS 500 CONSTRUCTION				41	0	06/07		
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M							DEVSCOPE	07/04 09/04
CO#: RR	IFOT SW 110 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION		9	0	06/07		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		54	0	06/07		
	CONS GE 310 CONSTRUCTION		GENERAL		100	0	10/06		
	CONS GE 330 CONSTRUCTION		GENERAL		112	0	06/07		
	CONS 400 CONSTRUCTION				85	0	06/07		
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M							CLOSE	02/05 02/06
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		13	0	06/07		
	CONS 500 CONSTRUCTION				26	0	06/07		
	CONS 510 CONSTRUCTION				13	0	06/07		
846 P-312IHP2	INWOOD HILL & FORT TRYON PARK PATHS MG-107M							DEVSCOPE	07/06 09/06
	DSGN CD 100 DESIGN		COMPLETE DESIGN		47	0	12/06		
CO#: 01	DSGN CD 100 DESIGN		COMPLETE DESIGN		5	0	06/07		
	IFOT SW 110 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION		10	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		38	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL		385	0	06/07		
	CONS 400 CONSTRUCTION				15	0	06/07		
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M							DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		28	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL		184	0	06/07		
846 P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		28	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL		285	0	06/07		
	CONS 400 CONSTRUCTION				29	0	06/07		
846 P-312RWPC	RAOUL WALLENBERG PLAYGROUND COMFORT STATION M037							DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		29	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		29	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL		288	0	06/08		
	CONS 400 CONSTRUCTION				29	0	06/08		
846 P-312RWSP	RAOUL WALLENBERG SQ & PK ENTRANCE (HUDSON RVR PK) M037							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		385	0	06/09		
	CONS 400 CONSTRUCTION				39	0	06/09		
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010							DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		15	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		15	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL		153	0	06/08		
	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		DESIGN DURING CONSTRUCTIO		6	0	06/08		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	6	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL	58	0	06/09		
	CONS 400 CONSTRUCTION				6	0	06/09		
846 P-6ATREE7	Trees - FY07 Spring Horticulture (CNYG-2906M)								
	CONS GE 300 CONSTRUCTION			GENERAL	50	0	06/07		

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BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS													
AVAILABLE BALANCE AS OF: 02/28/07				\$51,559,474.16 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$3,821,133.85 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$22,022,022.71 (CITY)				\$0.00 (NON-CITY)					
	* FY 08	* FY 09	* FY 10	* FY 11		* FY 08	* FY 09	* FY 10	* FY 11				
EXECUTIVE (C)*	*	*	*	*	(C)*	15,293	*	11,470	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	35 *	7 *	*	*	22 *	*	*	804 *	17 *	1,073 *	*	* 17,664 *	19,622
FORCST (C) *	35 *	228 *	140 *	*	115 *	359 *	*	1,025 *	17 *	1,182 *	*	* 18,026 *	21,127
ACTUAL (C) *	34 *	228 *	139 *	*	114 *	358 *	*	1,024 *	*	*	*	*	1,898
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-3ENVIRO	COMMUNITY GARDENS - COUNCIL ON ENVIRONMENT(SOLE SOURCE)							DEVSCOPE	07/06 09/06
	CONS GE 600 CONSTRUCTION			GENERAL	131	0	06/08		
846 P-4BSPECT	BLACK SPECTRUM THEATER							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	38	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/07		
	CONS GE 300 CONSTRUCTION			GENERAL	386	0	06/09		
	CONS 400 CONSTRUCTION				38	0	06/09		
846 P-4BWBDWK	BOARDWALK, RAILINGS, RAMPS STAIRS & BENCHES RC QG-407M								
	CONS GE 320 CONSTRUCTION			GENERAL	550	0	06/08		
846 P-4BWFIEL	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M							DEVSCOPE	07/06 09/06
	IFOT SW 200 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION	27	0	06/07		
	IFOT SW 210 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION	9	0	06/07		
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	181	0	06/07		
	CONS GE 600 CONSTRUCTION			GENERAL	64	0	06/07		
	CONS 610 CONSTRUCTION				523	0	06/07		
	CONS 700 CONSTRUCTION				74	0	06/07		
846 P-4BWIDEA	QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	188	0	06/07		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	188	0	06/07		
	CONS GE 200 CONSTRUCTION			GENERAL	1,878	0	06/07		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 300 CONSTRUCTION			191	0	06/07		
846 P-4BWIDEB	QUEENS - COUNCIL & BP MULTI SITE QG-806M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	33	0	06/07		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/07		
	CONS GE 200 CONSTRUCTION		GENERAL	492	0	06/07		
	CONS 300 CONSTRUCTION			50	0	06/07		
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M						DEVSCOPE	07/06 09/06
	IFOT SW 190 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	40	0	06/07		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	354	0	06/07		
	CONS GE 390 CONSTRUCTION		GENERAL	147	0	06/07		
	CONS GE 400 CONSTRUCTION		GENERAL	332	0	06/07		
	CONS 410 CONSTRUCTION			375	0	06/07		
846 P-4BW0007	QUEENS MULTI-SITE QG-104M						DEVSCOPE	07/06 09/06
	CONS 405 CONSTRUCTION			57	0	06/07		
	CONS 406 CONSTRUCTION			274	0	06/07		
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR						DEVSCOPE	07/06 09/06
	CONS GE 230 CONSTRUCTION		GENERAL	100	0	06/07		
846 P-4COLLEG	COLLEGE PT SPORTS PK PHS II, III, IV Q476-106M/107MA-OMBP						DEVSCOPE	07/06 09/06
	SVCS MP 110 SERVICES		MAPPING AND TOPOGRAPHICAL	32	0	06/07		
	CONS GE 140 CONSTRUCTION		GENERAL	2,050	0	06/08		
846 P-4DEVOYP	DEVOY PLAYGROUND RENOVATION						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	384	0	06/07		
	CONS 400 CONSTRUCTION			70	0	06/07		
846 P-4DUBOIS	DUBOIS POINT PARK (B60-B65 STS. NO. OF DECOSTA AVE.)						DEVSCOPE	07/06 09/06
	DSGN CD 001 DESIGN		COMPLETE DESIGN	100	0	04/07		
	CONS GE 040 CONSTRUCTION		GENERAL	350	0	06/08		
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/08		
	CONS 090 CONSTRUCTION			15	0	06/08		
846 P-4EIPPGD	EXTRA INNING PROGRAM - PLGD						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	69	0	06/09		
	CONS 400 CONSTRUCTION			7	0	06/09		
846 P-4FEDDER	FEDDEROFF SQUARE PARK RENOVATION						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 300 CONSTRUCTION		GENERAL	114	0	06/09		
	CONS 400 CONSTRUCTION			12	0	06/09		
846 P-4JAMAIC	JAMAICA ESTATE GATEHSE&MIDLAND PKWAY MALLS Q030-105MA1/106MA						DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION		GENERAL	17	0	03/07		
	CONS 400 CONSTRUCTION			261	0	06/07		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4JUNIBE	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA						DEVSCOPE	07/03	09/03
	CONS 091 CONSTRUCTION			14	0	06/07			
846 P-4LATIME	LATIMER HOUSE RC PERIMETER FENCING QG-47200-106M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/07			
	CONS 400 CONSTRUCTION			20	0	06/07			
846 P-4MAPLEP	MAPLE PLAYGROUND COMFORT STATION						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	37	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/08			
	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		DESIGN DURING CONSTRUCTIO	39	0	06/08			
	CONS GE 030 CONSTRUCTION		GENERAL	385	0	06/09			
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/08			
	CONS 090 CONSTRUCTION			38	0	06/09			
846 P-4PARKS	QUEENS PARKS						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	13	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	135	0	06/09			
	CONS 400 CONSTRUCTION			14	0	06/09			
846 P-4PS205	TELEPHONE PLAYGROUND AT P.S. 205						DEVSCOPE	07/06	09/06
	CONS GE 096 CONSTRUCTION		GENERAL	104	0	06/09			
846 P-4QEASTR	QUEENS EAST RIVER NORTH GREENWAY						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	124	0	06/09			
	CONS 400 CONSTRUCTION			13	0	06/09			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY PHASE I						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	242	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	242	0	06/07			
	CONS 410 CONSTRUCTION			16	0	06/08			
846 P-4QMS412	QUEENS MULTI-SITE CONTRACT QG-106M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	62	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	62	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	615	0	06/09			
	CONS 500 CONSTRUCTION			61	0	06/08			
846 P-4QMULTI	QUEENS MULTISITE QG-406M								
	CONS GE 320 CONSTRUCTION		GENERAL	179	0	06/08			
	CONS 400 CONSTRUCTION			21	0	06/08			
846 P-4QMULT2	QUEENS MULTISITE								
	CONS GE 300 CONSTRUCTION		GENERAL	225	0	06/09			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M							DEVSCOPE	07/06	09/06
	CONS GE 420 CONSTRUCTION	GENERAL			22	0	11/06			
	CONS 430 CONSTRUCTION				53	0	06/07			
846 P-4REMSE2	REMSEN CEMETARY/PARK RENOVATIONS							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 300 CONSTRUCTION	GENERAL			115	0	06/09			
	CONS 400 CONSTRUCTION				11	0	06/09			
846 P-4SHERRY	SHERRY PARK DOG RUN							DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			11	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			12	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL			114	0	06/09			
	CONS 400 CONSTRUCTION				13	0	06/09			
846 P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M							DEVSCOPE	07/06	09/06
	CONS 065 CONSTRUCTION				4	0	06/07			
846 P-4TRIBUN	TRIBUNE PARK REHAB							DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL			100	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			37	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL			386	0	06/09			
	CONS 400 CONSTRUCTION				39	0	06/09			
846 P-400IAGR	QUEENS ZOO - INTERACTIVE GRAPHICS									
	CONS GE 100 CONSTRUCTION	GENERAL			175	0	06/07			
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M							CLOSE	08/06	08/07
	CONS GE 410 CONSTRUCTION	GENERAL			1,000	0	06/07			
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 PK PHASE I							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 GE 210 CONSTRUCTION	GENERAL			76	0	06/07			
	CONS 220 CONSTRUCTION				11	0	06/07			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-401GOOD	GOODWILL PARK PHASE II						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		8	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		77	0	06/09			
	CONS 400 CONSTRUCTION			8	0	06/09			
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M						DEVSCOPE	07/04	09/04
	CONS GE 310 CONSTRUCTION	GENERAL		2,050	0	06/07			
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-401RBPK	ROLLER BLADE PK UNDER TRIBOROUGH BRIDGE						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	06/08			
	CONS 400 CONSTRUCTION			46	0	06/08			
846 P-401RNP	RAINEY PARK Q048								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		33	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		33	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		327	0	06/09			
	CONS 400 CONSTRUCTION			32	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						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		269	0	06/08			
	CONS 400 CONSTRUCTION			27	0	06/08			
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	06/07			
	CONS 500 CONSTRUCTION			47	0	06/08			
	CONS 510 CONSTRUCTION			15	0	06/08			
846 P-401SSP2	SOCRATES SCULPTURE PARK Q465						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		386	0	06/09			
	CONS 400 CONSTRUCTION			38	0	06/09			



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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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 Q109-106M						DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		308	0	02/07			
	CONS 400 CONSTRUCTION			17	0	02/07			
	CONS 410 CONSTRUCTION			13	0	06/08			
846 P-402WIND	WINDMULLER PARK RC Q031-104M						CLOSE	07/06	06/07
	CONS 095 CONSTRUCTION			159	0	06/07			
846 P-403CHIL	THOMAS J. TRAVERS PARK PLAYGROUND RC Q303-103M						CLOSE	04/05	04/06
	CONS 500 CONSTRUCTION			49	0	06/07			
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						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	06/08			
	CONS 400 CONSTRUCTION			115	0	06/08			
846 P-404LPBF	LINDEN PARK BALLFIELD Q026-103M						CLOSE	09/05	08/06
	CONS 410 CONSTRUCTION			80	0	06/07			
846 P-405FPCS	FRONTERA PK C/S Q360-104M/404M						DEVSCOPE	07/03	09/03
	CONS GE 520 CONSTRUCTION	GENERAL		19	0	07/06			
	CONS 530 CONSTRUCTION			16	0	07/06			
	CONS 540 CONSTRUCTION			50	0	06/07			
846 P-405JVPF	JUNIPER VALLEY PARK FENCING								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		114	0	06/08			
	CONS 400 CONSTRUCTION			12	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	06/07			
CO#: RR	IFDS DD 107 IFA DESIGN	DESIGN DURING CONSTRUCTIO		9	0	06/07			
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		15	0	06/07			
	CONS 430 CONSTRUCTION			45	0	06/07			
846 P-406MCDO	GERALD MACDONALD PARK RECONSTRUCTION Q207-103M						CLOSE	02/05	02/06
	CONS 510 CONSTRUCTION			20	0	06/07			
846 P-406QM24	QUEENS MULTI-SITE CONTRACT QG-906M								
	CONS GE 300 CONSTRUCTION	GENERAL		725	0	06/07			
846 P-407BFCS	KISSENA CORRIDOR PARK COMFORT STATION Q300-106M/406M						DEVSCOPE	07/06	09/06
	DSGN CD 090 DESIGN	COMPLETE DESIGN		93	0	06/07			
	IFOT SW 095 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		17	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		643	0	06/07			
	CONS 400 CONSTRUCTION			78	0	06/07			
846 P-407BOWH	BOWNE HOUSE REHAB								
	CONS GE 210 CONSTRUCTION	GENERAL		452	0	06/09			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY								
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/07			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/07			
	CONS GE 410 CONSTRUCTION	GENERAL		154	0	06/09			
	CONS 490 CONSTRUCTION			8	0	06/09			
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			
	DSGN CD 110 DESIGN	COMPLETE DESIGN		78	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		750	0	06/08			
	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	06/08			
	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	06/07			
	CONS GE 400 CONSTRUCTION	GENERAL		324	0	06/07			
	CONS GE 402 CONSTRUCTION	GENERAL		35	0	06/07			
	CONS 403 CONSTRUCTION			10	0	06/07			
	CONS 410 CONSTRUCTION			15	0	06/07			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-407LBDR	LITTLE BAY PARK DOG RUN								
	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	06/08			
	CONS 400 CONSTRUCTION			39	0	06/08			
846 P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M								
	CO#: RR IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/07	DEVSCOPE	07/03	12/03
	CO#: RR IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/07			
	CONS 055 CONSTRUCTION			39	0	06/07			
	CONS 060 CONSTRUCTION			26	0	06/07			
846 P-407MFLD	MARTINS FIELD RC Q017-105M								
	CONS 320 CONSTRUCTION			213	0	06/07	DEVSCOPE	07/04	09/04
	CONS 400 CONSTRUCTION			117	0	06/07			
	CONS 410 CONSTRUCTION			45	0	06/07			
846 P-407POP2	POPPEHUSEN PARK PERIMETER SIDEWALK								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	06/07	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		38	0	06/08			
	CONS 400 CONSTRUCTION			4	0	06/08			
846 P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104M								
	CONS GE 400 CONSTRUCTION	GENERAL		288	0	06/07	DEVSCOPE	07/03	09/03
	CONS GE 410 CONSTRUCTION	GENERAL		70	0	06/07			
	CONS 500 CONSTRUCTION			49	0	06/07			
	CONS 510 CONSTRUCTION			29	0	06/07			
846 P-408CGPG	P.S. 219Q CEDAR GROVE PLGD RENOVATION Q376								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/08	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		308	0	06/09			
	CONS 400 CONSTRUCTION			30	0	06/09			
846 P-408CPCS	CUNNINGHAM PARK COMFORT STATION(196 ST) Q021-206M								
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		12	0	06/07	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		43	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		429	0	06/08			
	CONS 400 CONSTRUCTION			59	0	06/08			
846 P-408CPFD	CUNNINGHAM PARK FIELD #20								
	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		12	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		115	0	06/09			
	CONS 400 CONSTRUCTION			12	0	06/09			
846 P-408CSTA	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M								
	CONS GE 310 CONSTRUCTION	GENERAL		166	0	04/07	DEVSCOPE	07/01	12/01
	CONS GE 320 CONSTRUCTION	GENERAL		3	0	06/07			
	CONS 330 CONSTRUCTION			43	0	06/07			

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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-408FREE	FREEDOM SQUARE PARK Q370-				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	193	0	06/09		
	CONS 400 CONSTRUCTION		19	0	06/09		
846 P-408UTPG	UTOPIA PLAYGROUND REHAB Q294-				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL	655	0	06/07		
	CONS 400 CONSTRUCTION		65	0	06/07		
846 P-408019L	POMONOK PLAYGROUND RC - PS 201 Q329-102M				CLOSE	10/04	10/05
	CONS 400 CONSTRUCTION		108	0	06/07		
846 P-409FPGR	FOREST PARK GREENHOUSE Q015-105M/205M				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL	689	0	06/07		
	CONS 400 CONSTRUCTION		250	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	06/07		
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/07		
	CONS GE 400 CONSTRUCTION	GENERAL	519	0	06/07		
	CONS 500 CONSTRUCTION		69	0	06/07		
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M				DEVSCOPE	07/03	09/03
	CONS 400 CONSTRUCTION		51	0	06/07		
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	06/08		
	CONS 400 CONSTRUCTION		147	0	06/08		
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	82	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	815	0	06/08		
	CONS 400 CONSTRUCTION		81	0	06/08		
846 P-412ALBA	ST. ALBANS LITTLE LEAGUE FIELD FENCING AND SOIL RETENTION				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	8	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/09		
	CONS 400 CONSTRUCTION		8	0	06/09		
846 P-412HOPG	J.H.S. 192 PLAYGROUND RC Q405-104M				DEVSCOPE	07/03	09/03
	CONS 500 CONSTRUCTION		92	0	06/07		
	CONS 510 CONSTRUCTION		12	0	06/07		
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-106M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/07		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	42	0	06/07		
	CONS GE 300 CONSTRUCTION			GENERAL	293	0	06/08		
	CONS 400 CONSTRUCTION				42	0	06/08		
846 P-412KEIT	DET. KEITH WILLIAMS PK RUNNING TRACK RC Q121-103M							CLOSE	04/05 04/06
	CONS 400 CONSTRUCTION				82	0	06/07		
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING							DEVSCOPE	07/04 09/04
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL	155	0	06/09		
	CONS 400 CONSTRUCTION				15	0	06/09		
846 P-412MONT	MONTEBELLIER PARK							DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION			GENERAL	600	0	06/07		
846 P-412RKVC	RUFUS KING PARK VISITOR CENTER - DESIGN								
	DSGN CD 100 DESIGN			COMPLETE DESIGN	75	0	06/08		
846 P-412RLLF	ROCHDALE LITTLE LEAGUE FENCE							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	9	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL	96	0	06/09		
	CONS 400 CONSTRUCTION				10	0	06/09		
846 P-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M							DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION			GENERAL	330	0	06/07		
	CONS GE 400 CONSTRUCTION			GENERAL	370	0	02/07		
846 P-412RWPC	ROY WILKINS PARK CLASSROOMS Q448							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	50	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL	500	0	06/09		
	CONS 400 CONSTRUCTION				50	0	06/09		
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M							DEVSCOPE	07/03 12/03
	CONS GE 310 CONSTRUCTION			GENERAL	800	0	04/07		
	CONS GE 410 CONSTRUCTION			GENERAL	7	0	04/07		
	CONS GE 415 CONSTRUCTION			GENERAL	192	0	06/07		
	CONS 420 CONSTRUCTION				132	0	06/07		
846 P-412RWTK	ROY WILKINS PARK TRACK Q448-104M							DEVSCOPE	07/02 09/02
	IFOT SW 190 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION	11	0	06/07		
	CONS 500 CONSTRUCTION				123	0	06/07		
846 P-412YELL	YELLOWSTONE PLAYGROUND							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	23	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	23	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL	231	0	06/09		
	CONS 400 CONSTRUCTION				23	0	06/09		
846 P-413BKPK	BROOKVILLE PLAYGROUND							DEVSCOPE	07/03 09/03
	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		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL	155	0	06/09		
	CONS 390 CONSTRUCTION			15	0	06/09		
846 P-413IDLE	IDLEWILD PK SYN TURF FIELD CONST.	Q392-104M					DEVSCOPE	07/03 09/03
	IFOT SW 190 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		12	0	06/07		
	CONS 500 CONSTRUCTION			103	0	06/07		
846 P-413IDPK	IDLEWILD PK MARSH ENVIRONMENTAL CENTER	Q392					DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		77	0	06/09		
	CONS 400 CONSTRUCTION			7	0	06/09		
846 P-413LPLG	LAURELTON PLGD C/S AND TOT PLGD	Q027-106M/406M					DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		109	0	02/07		
	CONS GE 305 CONSTRUCTION	GENERAL		27	0	06/07		
CO#: 01	CONS GE 305 CONSTRUCTION	GENERAL		633	0	06/07		
	CONS 400 CONSTRUCTION			77	0	06/07		
846 P-413PUBL	PUBLIC PLACE						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/07		
	CONS GE 400 CONSTRUCTION	GENERAL		77	0	06/09		
	CONS 450 CONSTRUCTION			8	0	06/09		
846 P-413QFMF	QUEENS CTY FARM MUSEUM- PERIM FENCE&MASTER PLAN	Q453-106M					DEVSCOPE	07/06 09/06
	DSGN CD 110 DESIGN	COMPLETE DESIGN		117	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		183	0	06/08		
846 P-413SPRI	SPRINGFIELD LAKE							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		115	0	06/09		
	CONS 390 CONSTRUCTION			11	0	06/09		
846 P-414BROD	BROAD CHANNEL DAY CAMP PARK						DEVSCOPE	07/06 09/06
	CONS GE 500 CONSTRUCTION	GENERAL		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-414TRIB	TRIBUTE PARK	Q028					DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL		35	0	06/08		
846 P-414019S	SORRENTINO RECREATION CENTER PLATFORM LIFT	Q446-106M					DEVSCOPE	07/02 04/04
	CONS GE 020 CONSTRUCTION	GENERAL		221	0	06/07		
	CONS 030 CONSTRUCTION			7	0	08/06		
	CONS 035 CONSTRUCTION			63	0	06/07		
	CONS 200 CONSTRUCTION			165	0	06/07		
846 P-415BPON	BAISLEY POND PARK PHASE II						DEVSCOPE	07/06 09/06
	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		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 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
	CONS GE 300 CONSTRUCTION	GENERAL	1,924	0	06/08	
	CONS 400 CONSTRUCTION		192	0	06/08	
846 P-415FMTR	FMCP-TRIASSIC PLGD - RC OF DINOSAURS Q099-106M-OMB					DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/07	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/07	
	CONS GE 300 CONSTRUCTION	GENERAL	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	DESIGN DURING CONSTRUCTIO	76	0	06/07	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/07	
	CONS GE 300 CONSTRUCTION	GENERAL	770	0	06/08	
	CONS 400 CONSTRUCTION		77	0	06/08	
846 P-6ATREE7	Trees - FY07 Spring Horticulture (CNYG-2906M)					
	CONS GE 400 CONSTRUCTION	GENERAL	350	0	06/07	
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2					
	CONS GE 205 CONSTRUCTION	GENERAL	150	0	06/07	
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: 02/28/07 \$7,259,540.37 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,162,985.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,063,384.32 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)* 3,549	*	2,695	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	25 *	*	*	*	*	43 *	873 *	128 *	33 *	*	4,254 *	5,356
FORCST (C) *	*	25 *	*	208 *	*	*	*	873 *	128 *	33 *	*	4,339 *	5,606
ACTUAL (C) *	*	25 *	*	207 *	*	*	42 *	90 *	*	*	*	*	365
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GOODHUE	Goodhue Park Mapping					
	SITE AQ 001 SITE	ACQUISITION	91	0	06/07	
846 P-5ALISON	ALISONS PARK - AERATION SYSTEM FOR POND R052-106M					DEVSCOPE 07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/07	
	CONS 310 CONSTRUCTION		20	0	06/07	

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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-5BWREQ	REQUIREMENTS - SI - RG-204M						
CONS	395 CONSTRUCTION	23	0	06/07			
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M					CLOSE	01/06 01/07
CONS	GE 285 CONSTRUCTION	43	0	01/07			
CONS	GE 290 CONSTRUCTION	462	0	02/07			
CONS	GE 295 CONSTRUCTION	411	0	02/07			
CONS	GE 300 CONSTRUCTION	127	0	06/07			
846 P-5CTHOMP	CORP. THOMPSON PARK-TRACK & FIELD & INSTALL SYNTHETIC FIELD					DEVSCOPE	07/06 09/06
IFDS	DD 100 IFA DESIGN	19	0	06/07			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/07			
CONS	GE 300 CONSTRUCTION	193	0	06/09			
CONS	400 CONSTRUCTION	19	0	06/09			
CONS	GE 500 CONSTRUCTION	1,850	0	06/09			
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M					DEVSCOPE	07/06 09/06
CONS	GE 200 CONSTRUCTION	150	0	06/07			
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION					DEVSCOPE	07/06 09/06
SITE	AQ 810 SITE	409	0	06/08			
SITE	AQ 820 SITE	2,530	0	06/08			
846 P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO					DEVSCOPE	07/06 09/06
IFDS	DD 100 IFA DESIGN	12	0	06/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/08			
CONS	GE 400 CONSTRUCTION	115	0	06/09			
CONS	500 CONSTRUCTION	11	0	06/09			
846 P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M						
CONS	GE 100 CONSTRUCTION	7	0	06/09			
846 P-5SIWETL	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M					DEVSCOPE	07/03 09/03
CONS	300 CONSTRUCTION	90	0	06/07			
846 P-5TOMPPK	TOMPKINSVILLE PARK RC R024-106M						
IFDS	DD 100 IFA DESIGN	87	0	06/07			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	87	0	06/07			
CONS	GE 300 CONSTRUCTION	873	0	06/07			
CONS	400 CONSTRUCTION	53	0	06/07			
846 P-501BRED	BREDT MCFARLAND HOUSE R117-106M					DEVSCOPE	07/06 09/06
DSGN	CD 110 DESIGN	58	0	06/07			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/07			
CONS	GE 300 CONSTRUCTION	358	0	06/07			
CONS	400 CONSTRUCTION	35	0	06/07			
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105M					DEVSCOPE	07/06 09/06
SVCS	MP 110 SERVICES	9	0	06/07			
CONS	GE 420 CONSTRUCTION	128	0	03/07			
CO#: 01	CONS GE 420 CONSTRUCTION	33	0	04/07			
CONS	430 CONSTRUCTION	77	0	06/07			



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 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
846 P-501GARD	SIBG HEALING GARDEN R116 CONS GE 300 CONSTRUCTION	GENERAL	250	0	06/08			
846 P-501TAPP	TAPPAN PARK RC R028-106M 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	115 115 1,100 170	0 0 0 0	06/07 06/07 06/07 06/07	DEVSCOPE	07/06	09/06
846 P-501TAP2	TAPPEN PARK RC R028 CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/09			
846 P-501WOOD	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M CONS 420 CONSTRUCTION		27	0	06/07	CLOSE	06/05	06/06
846 P-502DORP	GREAT KILLS PK PATHS AND PERIMETER R016-104M CONS 505 CONSTRUCTION CONS 510 CONSTRUCTION		85 50	0 0	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-502GBSF	BLOOD ROOT VALLEY SOCCER FIELDS R129-105M CONS 410 CONSTRUCTION		162	0	06/08	DEVSCOPE	07/03	09/03
846 P-502SOCC	MIDLAND BEACH SOCCER FIELD R046-203M CO#: RR IFDS DD 100 IFA DESIGN CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	35 35 55 8	0 0 0 0	06/07 06/07 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M IFDS DD 105 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 295 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	14 50 167	0 0 0	06/07 06/07 06/07	DEVSCOPE	07/06	10/06
846 P-503SEAS	NELSON AVE WATERFRONT PK R145-104M CONS GE 400 CONSTRUCTION	GENERAL	400	0	06/07	DEVSCOPE	07/06	10/06
846 P-6ABLDG6	BUILDINGS - REQUIREMENTS (RENEWAL) CNYG-1503MR CONS GE 310 CONSTRUCTION	GENERAL	25	0	08/06	DEVSCOPE	07/06	09/06
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CNYG-902MR CONS PL 320 CONSTRUCTION	PLUMBING	200	0	06/07			
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 030 CONSTRUCTION CONS 040 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	62 62 64 62	0 0 0 0	06/07 06/07 06/07 06/07			

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																			
AVAILABLE BALANCE AS OF: 02/28/07 \$24,715,328.76 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,615,583.51 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,526,049.35 (CITY) \$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*		4,040		9,535					
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	239 *	*	*	*	*	*	7,613 *	7,852
FORCST (C) *		*	34 *	27 *	*	11 *	93 *	343 *	*	*	*	*	8,597 *	9,105	
ACTUAL (C) *		*	34 *	27 *	*	10 *	93 *	342 *	*	*	*	*	*	506	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-1BARTOW	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M																		
CONS	400 CONSTRUCTION							39		0		06/07						DEVSCOPE	07/06 09/06
846 P-1BICENT	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M																		
IFOT SW 105	IFA OTHER TECHNICAL SERVI							15		0		06/07						DEVSCOPE	07/06 09/06
CONS GE 500	CONSTRUCTION							2		0		06/07							
CONS GE 510	CONSTRUCTION							98		0		06/07							
CONS	550 CONSTRUCTION							26		0		06/07							
846 P-1BXPARK	BRONX PARK -																		
IFDS DD 100	IFA DESIGN							19		0		06/07						DEVSCOPE	07/06 09/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS							19		0		06/07							
CONS GE 300	CONSTRUCTION							192		0		06/08							
CONS	400 CONSTRUCTION							20		0		06/08							
846 P-1CHARLG	CHARLTON GARDEN - PHASE II																		
IFDS DD 100	IFA DESIGN							80		0		06/08						DEVSCOPE	07/06 09/06
IFSP SU 150	IFA CONSTRUCTION SUPERVIS							81		0		06/08							
CONS GE 210	CONSTRUCTION							432		0		06/09							
CONS	300 CONSTRUCTION							81		0		06/09							
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106M																		
SVCS MP 070	SERVICES							17		0		06/07						DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN							40		0		06/07							
IFSP SU 200	IFA CONSTRUCTION SUPERVIS							58		0		06/07							
CONS GE 300	CONSTRUCTION							577		0		06/07							
CONS	400 CONSTRUCTION							58		0		06/07							
846 P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M																		
CONS	605 CONSTRUCTION							200		0		06/07						DEVSCOPE	07/06 09/06
846 P-1CRBFL1	CROTONA PARK BALLFIELD #1 - X101-205M																		
CONS	500 CONSTRUCTION							16		0		06/07						DEVSCOPE	07/06 09/06
CONS	510 CONSTRUCTION							49		0		06/07							
CONS	515 CONSTRUCTION							16		0		06/07							

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 517 CONSTRUCTION			137	0	01/07		
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M						DEVSCOPE	07/06 09/06
	IFOT SW 110 IFA OTHER TECHNICAL SERVI			12	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			44	0	06/07		
	CONS 400 CONSTRUCTION			63	0	06/07		
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-1HAFPK	HAFFEN PARK RECONSTRUCTION -						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			19	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			19	0	06/07		
	CONS GE 300 CONSTRUCTION			192	0	06/08		
	CONS 400 CONSTRUCTION			20	0	06/08		
846 P-1HAWKIN	HAWKINS PARK REHABILITATION -						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			19	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			19	0	06/07		
	CONS GE 300 CONSTRUCTION			192	0	06/08		
	CONS 400 CONSTRUCTION			20	0	06/08		
846 P-1HINES	HINES PARK - X026-105M						DEVSCOPE	07/06 09/06
	IFOT SU 210 IFA OTHER TECHNICAL SERVI			5	0	06/07		
	CONS 400 CONSTRUCTION			54	0	01/07		
	CONS GE 401 CONSTRUCTION			4	0	06/07		
	CONS 410 CONSTRUCTION			21	0	06/07		
	CONS 415 CONSTRUCTION			12	0	06/07		
846 P-1JACOBO	MAPES BALLFIELD - ASTIN JACOBO BALLFIELD						DEVSCOPE	07/06 09/06
	CONS GE 250 CONSTRUCTION			250	0	06/09		
846 P-1JARDIN	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-106M						DEVSCOPE	07/06 09/06
	SVCS MP 070 SERVICES			17	0	06/07		
	IFDS DD 100 IFA DESIGN			9	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			26	0	06/07		
	CONS GE 300 CONSTRUCTION			273	0	06/07		
	CONS 400 CONSTRUCTION			25	0	06/07		
846 P-1LOPLGD	LORETTO PLAYGROUND						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION			68	0	06/09		
846 P-1LOREHR	LORETO PLAYGROUND ROLLER HOCKEY RINK - X163-103MA							
	CONS 655 CONSTRUCTION			98	0	06/07		
846 P-1MACDAM	MACOMBS DAM PARK - X030-105MA						DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION			16	0	01/07		
	CONS 410 CONSTRUCTION			37	0	06/07		
846 P-1MARYRC	ST MARY'S RECREATION CENTER FACADE AND WINDOWS						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			9	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	9	0	06/07		
	CONS GE 300 CONSTRUCTION			GENERAL	98	0	06/08		
	CONS 400 CONSTRUCTION				9	0	06/08		
846 P-1MESAPL	MORRIS MESA PLAYGROUND - X148-105M								
CO#: 01	CONS GE 405 CONSTRUCTION			GENERAL	70	0	06/07		
	CONS 500 CONSTRUCTION				9	0	06/07		
846 P-1MGARDE	MORRIS GARDEN PLAYGROUND - X292-104M							DEVSCOPE	01/04 02/04
	CONS 500 CONSTRUCTION				5	0	06/07		
	CONS 505 CONSTRUCTION				55	0	06/07		
	CONS 510 CONSTRUCTION				4	0	06/07		
846 P-1NBOBLE	NOBLE PLAYGROUND BALLFIELD RENOVATION							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	27	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	27	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL	270	0	06/09		
	CONS 400 CONSTRUCTION				26	0	06/09		
846 P-1OLIVER	OLIVER PLACE PLAYGROUND							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL	40	0	06/09		
	CONS GE 405 CONSTRUCTION			GENERAL	162	0	06/09		
	CONS GE 410 CONSTRUCTION			GENERAL	198	0	06/09		
846 P-1OUT2PL	OUT 2 PLAY- PS 58 & PS 85 PLGDS							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	27	0	06/08		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	29	0	06/08		
	CONS GE 200 CONSTRUCTION			GENERAL	290	0	06/09		
	CONS 250 CONSTRUCTION				29	0	06/09		
846 P-1PEARLY	PEARLY GATES PLAYGROUND RECON PHASE I							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	45	0	06/07		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	46	0	06/07		
	CONS GE 200 CONSTRUCTION			GENERAL	462	0	06/09		
	CONS 250 CONSTRUCTION				47	0	06/09		
846 P-1PRINTE	PRINTERS PARK RECON PHASE I							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	76	0	06/07		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	77	0	06/07		
	CONS GE 200 CONSTRUCTION			GENERAL	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			DESIGN DURING CONSTRUCTIO	19	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	19	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL	193	0	06/09		
	CONS 400 CONSTRUCTION				19	0	06/09		
846 P-1RIVBAY	RIVERBAY CORP FOOTBALL & BASEBALL FIELDS							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	18	0	06/08		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	19	0	06/08		
	CONS GE 200 CONSTRUCTION			GENERAL	193	0	06/09		
	CONS 250 CONSTRUCTION				20	0	06/09		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1ROBCLE	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PRO								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	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	06/09			
	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		GENERAL	37	0	06/08			
846 P-1SKATPK	SKATE PARK AT BRUCKNER PLGD. X183-104MA						DEVSCOPE	07/06	09/06
	CONS 405 CONSTRUCTION			3	0	06/07			
846 P-1STMARY	ST. MARY'S PARK SYNTHETIC TURF - X045-105M						DEVSCOPE	07/06	09/06
	CONS GE 450 CONSTRUCTION		GENERAL	23	0	06/07			
	CONS 500 CONSTRUCTION			12	0	06/07			
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M						DEVSCOPE	07/06	09/06
	CO#: 01 DSGN CD 031 DESIGN		COMPLETE DESIGN	8	0	06/07			
	CO#: 01 IFOT SW 035 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	39	0	06/07			
	CONS 095 CONSTRUCTION			97	0	06/07			
846 P-100REGA	REGATTA PARK GREENWAY TRAIL						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	06/09			
	CONS 400 CONSTRUCTION			26	0	06/09			
846 P-101BPAR	BROOK PARK RECON SITTING AREA AND COMFORT STATION						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	142	0	06/07			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	142	0	06/07			
	CONS GE 200 CONSTRUCTION		GENERAL	1,423	0	06/09			
	CONS 250 CONSTRUCTION			143	0	06/09			
846 P-101BROO	BROOK PARK - RECONSTRUCTION X246-105M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	550	0	06/07			
	CONS GE 400 CONSTRUCTION		GENERAL	70	0	06/07			
846 P-101MILL	MILLBROOK HOUSES PLAYGROUND X182-106M								
	CONS GE 300 CONSTRUCTION		GENERAL	947	0	06/07			
	CONS 400 CONSTRUCTION			95	0	06/07			
	CONS 410 CONSTRUCTION			8	0	06/07			
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M						DEVSCOPE	07/04	09/04
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	43	0	06/07			
	CONS GE 420 CONSTRUCTION		GENERAL	27	0	06/07			
	CO#: 01 CONS GE 425 CONSTRUCTION		GENERAL	75	0	06/07			
	CONS 500 CONSTRUCTION			1	0	06/07			
846 P-103FENC	ROCK GARDEN PARK FENCING						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	85	0	06/09			
	CONS 400 CONSTRUCTION			9	0	06/09			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-103MP32	MELROSE PARK/SITE 32						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/08			
	CONS GE 400 CONSTRUCTION	GENERAL		385	0	06/09			
	CONS 500 CONSTRUCTION			38	0	06/09			
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	06/07			
846 P-104COWF	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M						DEVSCOPE	07/03	12/03
	CONS 400 CONSTRUCTION			81	0	06/07			
	CONS 450 CONSTRUCTION			2	0	06/07			
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
	SVCS MP 070 SERVICES	MAPPING AND TOPOGRAPHICAL		17	0	06/07			
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		94	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		111	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		1,115	0	06/07			
	CONS 400 CONSTRUCTION			113	0	06/07			
846 P-105GAPL	GRAND AVE PLAYGROUND RECON GARDEN						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/07			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/07			
	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
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		68	0	06/07			
	CONS 500 CONSTRUCTION			69	0	06/07			
	CONS 501 CONSTRUCTION			2	0	06/07			
846 P-106THOR	THORPE FAMILY PARK - CONSTRUCT PLAYGROUND X302-101M						DEVSCOPE	07/06	09/06
	CONS 280 CONSTRUCTION			313	0	06/07			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	06/07			

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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-107PCOT	POE PARK COTTAGE - RESTORATION X040-106M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	54	0	06/08			
	CONS 200 CONSTRUCTION	16	0	06/08			
	DSGN CD 310 DESIGN COMPLETE DESIGN	32	0	01/07			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/08			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION GENERAL	1,459	0	06/07			
846 P-107WEOF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M				DEVSCOPE	07/06	09/06
	CONS 415 CONSTRUCTION	114	0	06/07			
846 P-108FFPL	FORT FOUR PLAYGROUND - SITE WORK FOR COMF. STAT				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	06/07			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/07			
	CONS GE 200 CONSTRUCTION GENERAL	193	0	06/08			
	CONS 250 CONSTRUCTION	20	0	06/08			
846 P-108MARB	MARBLE HILL PLGD SYNTHETIC TURF X202-105M				DEVSCOPE	07/06	09/06
	SVCS MP 090 SERVICES MAPPING AND TOPOGRAPHICAL	11	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/07			
	CONS 500 CONSTRUCTION	10	0	06/07			
846 P-108SET0	SETON PARK RECON SOCCER & SOFTBALL FIELDS						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/07			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/07			
	CONS GE 200 CONSTRUCTION GENERAL	77	0	06/08			
	CONS 250 CONSTRUCTION	8	0	06/08			
846 P-108SPBF	SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/07			
	CONS 400 CONSTRUCTION	29	0	06/07			
846 P-108SPDU	SPUYTEN DUYVIL PK-POND RESTORATION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/08			
	CONS GE 200 CONSTRUCTION GENERAL	132	0	06/09			
	CONS 300 CONSTRUCTION	13	0	06/09			
846 P-108VIN1	VINMONT PARK FIELD RESURFACING				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/08			
	CONS GE 200 CONSTRUCTION GENERAL	28	0	06/08			
	CONS 250 CONSTRUCTION	8	0	06/08			
846 P-109CLAS	CLASSON POINT PARK X088-406M						
	DSGN CD 120 DESIGN COMPLETE DESIGN	93	0	06/07			
	IFOT SW 150 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	18	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73	0	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	733	0	06/08			
	CONS 400 CONSTRUCTION	74	0	06/08			
	CONS 410 CONSTRUCTION	34	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-109SPPL	SOUNDVIEW PARK PLAYGROUND						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/07			
	CONS GE 400 CONSTRUCTION	GENERAL		504	0	06/09			
	CONS 500 CONSTRUCTION			50	0	06/09			
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL X039-103M						DEVSCOPE	01/03	02/03
	CONS 451 CONSTRUCTION			30	0	06/08			
846 P-110MANS	BARTOW PELL MANSION IMPROVEMENTS								
	DSGN CD 120 DESIGN	COMPLETE DESIGN		51	0	06/08			
CO#: 01	DSGN CD 123 DESIGN	COMPLETE DESIGN		11	0	06/07			
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		9	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		68	0	06/08			
	CONS 400 CONSTRUCTION			16	0	06/08			
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M						DEVSCOPE	07/03	12/03
	IFOT SW 120 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		15	0	06/07			
	CONS 405 CONSTRUCTION			84	0	06/07			
846 P-112WAKE	WAKEFIELD PLAYGROUND RENOVATION						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/08			
	CONS GE 200 CONSTRUCTION	GENERAL		77	0	06/09			
	CONS 250 CONSTRUCTION			9	0	06/09			
846 P-113HEAL	HEALY FIELD DRAINAGE VAN CORTLANDT PARK						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/08			
	CONS GE 200 CONSTRUCTION	GENERAL		68	0	06/09			
	CONS 250 CONSTRUCTION			20	0	06/09			
846 P-113VCFE	VAN CORTLANDT HOUSE MUSEUM - FENCE RESTORATION								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/08			
	CONS GE 210 CONSTRUCTION	GENERAL		27	0	06/09			
	CONS 300 CONSTRUCTION			8	0	06/09			
846 P-3ENVIRO	COMMUNITY GARDENS - COUNCIL ON ENVIRONMENT(SOLE SOURCE)						DEVSCOPE	07/06	09/06
	CONS GE 500 CONSTRUCTION	GENERAL		125	0	06/08			
846 P-6ARECR5	RECREATION & NATURE CTRS-REQUIREMENTS ARCH CNYG-905MA						DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION	GENERAL		265	0	06/07			
846 P-6BRECR5	RECREATION & NATURE CTR - REQUIREMENTS-ELEC CNYG-1005M								
	CONS GE 220 CONSTRUCTION	GENERAL		60	0	06/07			
846 P-6DRECR5	RECREATION & NATURE CTR -REQUIREMENTS-HVAC CNYG-1205M								
	CONS GE 220 CONSTRUCTION	GENERAL		50	0	06/07			
850 P-1BXTENN	BRONX INTERNATIONAL YOUTH TENNIS CENTER								
	CONS GE 215 CONSTRUCTION	GENERAL		1,500	0	06/08			

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BUDGET LINE: P-D056		FMS #: 846 D56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/07		\$5,956,942.48		(CITY)										\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$9,863.24		(CITY)										\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$3,796,194.28		(CITY)										\$ .00		(NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*		5,000		1,522					
APPROPRIATIONS*										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	* 2,000	* 2,000
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	* 2,000	* 2,000
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
846 P-1MIDDLE	MIDDLETOWN ROAD - LAND ACQUISITION																		
	SITE AQ 100 SITE	250	0	06/09	DEVSCOPE	07/06	09/06												
846 P-104NLSA	NELSON AVENUE ACQUISITION																		
	SITE AQ 170 SITE	10	0	06/09	DEVSCOPE	07/03	09/03												
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD																		
	SITE AQ 200 SITE	134	0	06/09	DEVSCOPE	07/06	09/06												
846 P-214D056	WYCKOFF-BENNETT HOMESTEAD ACQUISITION FUNDS ONLY																		
	SITE AQ 100 SITE	2,000	0	06/08	DEVSCOPE	07/06	09/06												
846 P-4REMSSEN	REMSSEN PARK/CEMETARY LAND - ACQUISITION																		
	SITE AQ 120 SITE	50	0	06/09	DEVSCOPE	07/06	09/06												
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION																		
	SITE AQ 100 SITE	360	0	06/09	DEVSCOPE	07/06	09/06												
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION																		
	SITE AQ 250 SITE	350	0	06/09	DEVSCOPE	07/03	09/03												
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION																		
	SITE AQ 600 SITE	100	0	06/08	DEVSCOPE	07/06	09/06												
	SITE AQ 625 SITE	2,900	0	06/08															
846 P-500HILL	FORT HILL PARK - ACQUISITION																		
	SITE AQ 400 SITE	368	0	06/09															
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION																		
	SITE AQ 100 SITE	2,000	0	06/07															

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BUDGET LINE: P-D171		FMS #: 846 D55	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/07		\$8,951,938.92	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,853,102.03	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$2,869,670.42	(CITY)								\$0.00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*					(C)*	4,629	475					
APPROPRIATIONS*					COMMITMENT PLAN *							
(N)*					(N)*							

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	371	*	*	99	*	*	*	*	3,306	3,776
FORCST (C) *	*	*	*	371	*	*	199	*	*	*	*	6,908	7,478
ACTUAL (C) *	*	*	*	370	*	*	199	*	*	*	*	*	569
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BOGART	GREENSTREETS (BOGART & PAULDING AVENUES)								DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION			GENERAL		40	0	06/09		
846 P-1CONTRI	TRIANGLE @ CONCOURSE VILLAGE EAST								DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		11	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		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								DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		43	0	06/07		
	CONS 450 CONSTRUCTION					13	0	06/08		
	CONS 455 CONSTRUCTION					54	0	06/08		
846 P-1MTEDEN	MT. EDEN MALLS X081-106M									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		76	0	06/07		
	CONS GE 300 CONSTRUCTION			GENERAL		371	0	10/06		
	CONS 400 CONSTRUCTION					53	0	06/07		
	CONS 410 CONSTRUCTION					250	0	06/07		
846 P-2056001	ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M								DEVSCOPE	07/06 09/06
	CONS GE 101 CONSTRUCTION			GENERAL		1,400	0	06/08		
846 P-207GRNW	GREENWOOD PLAYGROUND PLAY EQUIPMENT								DEVSCOPE	07/06 09/06
	IFDS DD 280 IFA DESIGN			DESIGN DURING CONSTRUCTIO		19	0	06/07		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		19	0	06/07		
846 P-210CC29	4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS								DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION			GENERAL		195	0	06/09		
	CONS 270 CONSTRUCTION					20	0	06/09		
	IFDS DD 280 IFA DESIGN			DESIGN DURING CONSTRUCTIO		18	0	06/08		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		17	0	06/08		
846 P-215D171	ORIENTAL BOULEVARD MALLS GREENSTREETS								DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL		190	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 170 CONSTRUCTION			62	0	06/08			
	IFDS DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/07			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	63	0	06/07			
846 P-215NRTP	NORTON PLAYGROUND RECONSTRUCTION, B208-106M						DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION			74	0	06/08			
846 P-3BTREE7	Tree - FY07 Spring Planting (MG-207M)								
	CONS GE 400 CONSTRUCTION		GENERAL	40	0	06/07			
846 P-3CTREE6	TREE GUARDS - MANHATTAN MG-204MAR						DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION		GENERAL	100	0	06/07			
846 P-3FACPJB	SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M						DEVSCOPE	07/06	09/06
	IFOT SW 110 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	7	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	22	0	06/07			
	CONS 305 CONSTRUCTION			5	0	06/07			
	CONS 400 CONSTRUCTION			26	0	06/07			
846 P-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M						DEVSCOPE	07/06	09/06
	DSGN CD 100 DESIGN		COMPLETE DESIGN	33	0	06/08			
CO#: 01	DSGN CD 100 DESIGN		COMPLETE DESIGN	8	0	06/08			
	IFOT SW 110 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	7	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	98	0	06/09			
846 P-312JHWL	J HOOD WRIGHT PARK LANDSCAPE & RETAINING WALLS M099-306M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	69	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	693	0	06/07			
	CONS 400 CONSTRUCTION			69	0	06/07			
846 P-4BWIDEB	QUEENS - COUNCIL & BP MULTI SITE QG-806M								
	CONS GE 210 CONSTRUCTION		GENERAL	200	0	06/07			
846 P-4CTREE7	Trees - FY07 Spring Planting (QG-107M)								
	CONS GE 300 CONSTRUCTION		GENERAL	100	0	06/07			
	CONS GE 400 CONSTRUCTION		GENERAL	150	0	06/07			
846 P-4MEDIAN	RC MEDIAN @ 153RD AVENUE								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	77	0	06/08			
	CONS 400 CONSTRUCTION			7	0	06/08			
846 P-4PALSOV	PALS OVAL Q094-107M						DEVSCOPE	07/06	09/06
	DSGN CD 010 DESIGN		COMPLETE DESIGN	194	0	06/07			
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	807	0	06/08			
	CONS 400 CONSTRUCTION			81	0	06/08			
846 P-4QMULTI	QUEENS MULTISITE QG-406M								
	DSGN CD 100 DESIGN		COMPLETE DESIGN	99	0	01/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	62	0	06/07		
	CONS GE 300 CONSTRUCTION			GENERAL	39	0	06/08		
846 P-410HWBC	MEDIAN IN HOWARD BEACH							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	8	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	8	0	06/07		
	CONS GE 300 CONSTRUCTION			GENERAL	77	0	06/08		
	CONS 400 CONSTRUCTION				7	0	06/08		
846 P-6ATREE7	Trees - FY07 Spring Horticulture (CNYG-2906M)								
	CONS GE 200 CONSTRUCTION			GENERAL	109	0	06/07		
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)								
	CONS GE 100 CONSTRUCTION			GENERAL	575	0	06/07		
	IFDS 200 IFA DESIGN				58	0	06/07		
846 P-6ETREE7	Trees - FY07 Spring Trees (CNYG-507M)								
	CONS GE 100 CONSTRUCTION			GENERAL	575	0	06/07		
	IFDS 200 IFA DESIGN				16	0	06/07		
846 P-6HTREE7	Trees - FY07 Spring Tree Supervision								
	CNSP 400 CONSTRUCTION SUPERVISION				167	0	06/07		
846 P-6NYORKS	NEW YORKERS FOR PARKS								
	CONS GE 100 CONSTRUCTION			GENERAL	1,400	0	06/08		
846 P-6PLGDIN	PLAYGROUND INITIATIVE - CITYWIDE								
	CONS GE 200 CONSTRUCTION			GENERAL	300	0	06/08		

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BUDGET LINE: P-D721	FMS #: 846 D72	PELHAM BAY PARK, BRONX																	
AVAILABLE BALANCE AS OF: 02/28/07		\$521,000.00 (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 *									
EXECUTIVE (C)*							(C)*	424											
APPROPRIATIONS*							COMMITMENT PLAN *												
(N)*							(N)*												

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-1ROWING	PELHAM BAY PARK ROWING FACILITY								
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	38	0	06/08	DEVSCOPE	07/06 09/06

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 200	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/08		
CONS GE 300	CONSTRUCTION			GENERAL	385	0	06/09		
CONS 400	CONSTRUCTION				39	0	06/09		

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07 \$809,868.98 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$43,442.25 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,980,254.77 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*					(C)*	401	44		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	526	526
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	927	927
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-2ATREE4	RIDGEWOOD BUSHWICK TREE PLANTING			CNYG-1604MA				DEVSCOPE	07/03 10/03
CONS	330 CONSTRUCTION				40	0	06/07		
846 P-2ETREE7	Trees - FY07 Spring Planting (BG-207M)								
CONS GE 200	CONSTRUCTION			GENERAL	35	0	06/07		
846 P-3ATREE4	TREE PLANTING - MANHATTAN			MG-104MA				CLOSE	10/04 10/05
CONS	400 CONSTRUCTION				3	0	06/07		
846 P-3BTREE4	TREE GUARDS AND PITS - MANHATTAN CD 8			MG-204MA				CLOSE	01/05 01/06
CONS	310 CONSTRUCTION				9	0	06/07		
CONS	320 CONSTRUCTION				16	0	06/07		
846 P-3BTREE7	Tree - FY07 Spring Planting (MG-207M)								
CONS GE 300	CONSTRUCTION			GENERAL	250	0	06/07		
846 P-3CTREE5	TREE PLANTING & GUARDS (WEST HARLEM STREETScape)			MG-503MR				DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN			DESIGN DURING CONSTRUCTIO	4	0	06/07		
CONS GE 200	CONSTRUCTION			GENERAL	42	0	06/08		
CNSP SU 300	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	4	0	06/08		
846 P-4CTREE7	Trees - FY07 Spring Planting (QG-107M)								
CONS GE 500	CONSTRUCTION			GENERAL	50	0	06/07		
846 P-4KEW05	KEW GARDEN HILLS - TREE PLANTING							DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN			DESIGN DURING CONSTRUCTIO	20	0	06/07		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	21	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 300 CONSTRUCTION	GENERAL	209	0	06/08		
846 P-409DHGR	DRY HARBOR ROAD/FURMANVILLE AVE	GREENSTREETS				DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION	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-5GREENS	GREENSTREETS - STATEN ISLAND						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTION	14	0	06/07		
	CONS GE 200 CONSTRUCTION	GENERAL	146	0	06/08		
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M)						
	CONS GE 100 CONSTRUCTION	GENERAL	117	0	06/07		
	IFDS 400 IFA DESIGN		17	0	06/07		
846 P-6HTREE7	Trees - FY07 Spring Tree Supervision						
	CNSP 300 CONSTRUCTION SUPERVISION		6	0	06/07		

BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 02/28/07 \$791,155.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$443,845.00 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	41	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	50	94	*	158	*	*	*	*	*	850	1,152
FORCST (C) *	*	*	50	94	*	158	*	*	*	*	*	891	1,193
ACTUAL (C) *	*	*	50	94	*	158	*	*	*	*	*	*	302
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 CAROUSEL	Coney Island Carousel						
	EQFN CT 001 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	300	0	06/07		
846 P-1GREENW	CROTONA PARK GREENWAY TRACTOR					DEVSCOPE 07/06	09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	15	0	06/07		
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-200D933	BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933)					DEVSCOPE 07/06	09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	94	0	10/06		
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	6	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN CT 150 EQUIPMENT AND FURNITURE	158	0	12/06			
846 P-200D999	PROSPECT PARK ALLIANCE EQMPT ZAMBONI FOR ICE SKATING RINK				DEVSCOPE	07/06	09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE	85	0	06/07			
846 P-200EQU	BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS				DEVSCOPE	07/06	09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE	450	0	06/07			
846 P-5DEQUIP	BLOOMINGDALE & WOLFE'S POND PKS - HEAVY EQUIPMENT				DEVSCOPE	07/06	09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE	50	0	09/06			

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BUDGET LINE: P-D950 FMS #: 846 D95 COMPUTER EQUIPMENT, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/07 \$117,379.51 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,558.47 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$154,062.02 (CITY) \$ .00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	31	31
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	31	31
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D999		FMS #: 846 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/07		\$7,110,000.00		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*		5,578	*	250	*		*		*
APPROPRIATIONS*										COMMITMENT PLAN *			*		*		*		*
(N)*										(N)*			*		*		*		*

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	275	*	275
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	5,275	*	5,275
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)						DEVSCOPE	07/06 09/06
	CONS GE 160 CONSTRUCTION		GENERAL	200	0	06/07		
846 P-200D17B	FAMILY AQUATIC CENTER CNSTR (PROSPECT PK YMCA SWIMMING POOL)						DEVSCOPE	10/03 01/04
	CONS GE 140 CONSTRUCTION		GENERAL	250	0	06/09		
846 P-6NYORKS	NEW YORKERS FOR PARKS							
	CONS GE 150 CONSTRUCTION		GENERAL	5,000	0	06/08		
850 P-1BXTENN	BRONX INTERNATIONAL YOUTH TENNIS CENTER							
	IFDS DD 050 IFA DESIGN		DESIGN DURING CONSTRUCTIO	461	0	06/07		
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	461	0	06/07		
	CONS GE 210 CONSTRUCTION		GENERAL	578	0	06/08		
850 PV467-GRN	GWC GREENWOOD CEMETERY EQUIPMENT PURCHASE							
	EQFN 002 EQUIPMENT AND FURNITURE			75	0	06/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 02/28/07 \$7,106.24 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,102,192.74 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$47,931,697.02 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	4,243	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1MESAPL	MORRIS MESA PLAYGROUND - X148-105M								DEVSCOPE	07/06 09/06
IFSP SU 205	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	06/07			
846 P-101MILL	MILLBROOK HOUSES PLAYGROUND X182-106M								DEVSCOPE	07/06 09/06
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			95	0	06/07			
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M								DEVSCOPE	07/06 09/06
IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	08/06			
CO#: 02 IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/07			
846 P-200D17A	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M								DEVSCOPE	07/06 09/06
IFOT SW 151	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			10	0	06/07			
IFOT SU 181	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS			10	0	06/07			
846 P-201STBF	STERNBERG PK RECR LIGHTING INSTALL@SYNTHTURF FIELD B055-106M								DEVSCOPE	07/06 09/06
IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/07			
846 P-202D17B	MCLAUGHLIN PARK BALLFIELD,WDG POOL AREA,BSKTBL&HNDB,B61-105M								DEVSCOPE	07/03 10/03
CO#: 02 IFSP	SU 193 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			77	0	06/07			
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M								DEVSCOPE	10/03 01/04
IFSP SU 182	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/07			
846 P-203D17B	P.S. 309 (SALGADO) PLAYG BASKETBALL COURTS CONST; B224-106M								DEVSCOPE	07/06 09/06
IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	06/07			
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M								DEVSCOPE	07/02 10/03
CO#: 02 IFSP	SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			42	0	06/07			
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M-406M								DEVSCOPE	07/06 09/06
IFOT SU 216	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS			19	0	06/07			
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2								CLOSE	12/04 12/05
CO#: 01 IFSP	SU 182 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			32	0	06/07			

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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-210D17C	LEIF ERICSON PK PLGD @66TH&67TH STS, 8TH&9TH AVES; B052-106M IFSP SU 194 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/07	DEVSCOPE	07/06	09/06
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	184	0	06/07	DEVSCOPE	07/03	10/03
846 P-212D17E	ALBEMARLE PLAYGROUND RECONSTR B297-105MA IFSP SU 184 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	93	0	06/07	DEVSCOPE	07/06	09/06
846 P-213D17K	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73	0	06/07	DEVSCOPE	07/06	09/06
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M IFDS DD 181 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125 117	0 0	06/07 06/07	DEVSCOPE	07/06	09/06
846 P-213P07A	CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3 IFDS DD 280 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 150	0 0	06/07 06/08	DEVSCOPE	07/06	09/06
846 P-215EMNS	EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFURN B393-105M IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	78	0	06/07	DEVSCOPE	07/06	09/06
846 P-215NRTP	NORTON PLAYGROUND RECONSTRUCTION, B208-106M IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/07	DEVSCOPE	07/06	09/06
846 P-216D17A	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR &MISC SITEW B325-105MA IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51	0	06/07	DEVSCOPE	07/06	09/06
846 P-218C77C	MARINE PK FLD HSE DEMLTN&COMMUNITY CNT CNST;B57-298-598;306M IFSP SU 372 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	159	0	06/07	CLOSE	11/05	11/06
846 P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/07	DEVSCOPE	07/03	12/03
846 P-218K11C	CANARSIE PARK MUSIC PAVILION CONSTR; B018-106M IFSP SU 289 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/07	DEVSCOPE	07/06	09/06
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA CO#: 01 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/07	CLOSE	06/05	06/06
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP CO#: 01 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	20 21	0 0	07/06 07/06	DEVSCOPE	07/06	09/06
846 P-307RPPR	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/07	DEVSCOPE	07/06	09/06
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M IFOT SW 110 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	15	0	06/07	DEVSCOPE	07/06	09/06
846 P-4BWIDEB	QUEENS - COUNCIL & BP MULTI SITE QG-806M IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/07			

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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-4BW2004	QUEENS MULTI-SITE CONTRACT QG-803M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/07	DEVSCOPE	07/06 09/06
846 P-4DEVOYP	DEVOY PLAYGROUND RENOVATION CO#: 01 IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	160	0	06/07	DEVSCOPE	07/06 09/06
846 P-4JAMAIC	JAMAICA ESTATE GATEHSE&MIDLAND PKWAY MALLS Q030-105MA1/106MA IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/07	DEVSCOPE	07/06 09/06
846 P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/07	DEVSCOPE	07/06 09/06
846 P-4STABLE	DRAINAGE AT THE CEDAR LANE STABLES Q094-106M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/07	DEVSCOPE	07/06 09/06
846 P-4VANDOH	VON DOHLEN PK C/S Q105-105M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/07	DEVSCOPE	07/06 09/06
846 P-401BSNS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1 CO#: 02 IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/07	CLOSE	08/04 07/05
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M CO#: 02 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	110	0	06/07	DEVSCOPE	07/03 09/03
846 P-402WIND	WINDMULLER PARK RC Q031-104M CO#: 01 IFSP SU 025 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/07	CLOSE	07/06 06/07
846 P-405FPCS	FRONTERA PK C/S Q360-104M/404M CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/07	DEVSCOPE	07/03 09/03
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/07	DEVSCOPE	07/04 09/04
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/07	DEVSCOPE	07/01 12/01
	CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/07		
846 P-409FPGR	FOREST PARK GREENHOUSE Q015-105M/205M IFSP SU 215 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/07	DEVSCOPE	07/04 09/04
846 P-413BROO	BROOKVILLE PLAYGROUND Q008-105M CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/07	DEVSCOPE	07/06 09/06
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M IFDS DD 080 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/07	DEVSCOPE	07/06 09/06
846 P-503SEAS	NELSON AVE WATERFRONT PK R145-104M IFSP SU 370 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/07	DEVSCOPE	07/06 10/06
846 P-6ETREE7	Trees - FY07 Spring Trees (CNYG-507M) IFDS 300 IFA DESIGN		42	0	06/07		

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BUDGET LINE: P-K001		FMS #: 846 K01		PROSPECT PARK, IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/07		\$7,738,440.05		(CITY)					\$250,000.00					\$250,000.00		(NON-CITY)			
CONTRACT LIABILITY:		\$3,101,664.17		(CITY)												(NON-CITY)			
ITD EXPENDITURES:		\$31,880,337.26		(CITY)												(NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*	6,882	*		*		*		*	*
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	*
(N)*										(N)*	*	*	*	*	*	*	*	*	*

		FY 2007												FY 07		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *		*	*	*	*	*	2,122	*	*	*	*	*	*	856	*	2,978
FORCST (C) *		*	*	*	*	*	2,122	*	*	*	*	*	*	856	*	2,978
ACTUAL (C) *		*	*	*	*	*	2,122	*	*	*	*	*	*	*	*	2,122
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-200K01Q	PROSP PK BANDSHELL & LNDSCEPE B073-598/898 & EQMPT OMBP 305M									DEVSCOPE	07/06 09/06
CO#: 01	EQFN BD 110 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED	4		0		06/07					
846 P-200K01R	PROSPECT PK RAVINE ROCK ARCH TO NETHERM B73-398									DEVSCOPE	07/06 09/06
CONS	008 CONSTRUCTION	307		0		06/07					
846 P-200K01T	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M									DEVSCOPE	07/06 09/06
CONS	147 CONSTRUCTION	16		0		06/07					
846 P-200SKAT	PROSPECT PK SKATING RINK&LNDSCEPE CNSTR;B73-104M-404M,106M									DEVSCOPE	07/06 09/06
CONS	GE 120 CONSTRUCTION GENERAL	6,882		0		06/08					
DSGN	CD 142 DESIGN COMPLETE DESIGN	2,122		0		12/06					
CO#: 01	DSGN CD 142 DESIGN COMPLETE DESIGN	1		0		06/07					
846 P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M										
CONS	102 CONSTRUCTION	72		0		06/07					
CO#: 01	CNSP SU 151 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	16		0		06/07					
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI,PARAD,CATON,CI AV;B068-102M									CLOSE	04/04 04/05
CONS	190 CONSTRUCTION	440		0		06/07					

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BUDGET LINE: P-K003	FMS #: 846 K03	CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/07		\$34,999.79	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$9,965.06	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$139,032.15	(CITY)									\$ .00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
EXECUTIVE (C)*	*	*	*	*					(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*

FY 2007														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
ACTUAL (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-202K03A	CONS	BROOKLYN WAR MEMORIAL RAMPS AND ACCESS B113-102M OMBP 120 CONSTRUCTION	35	0	06/07			

BUDGET LINE: P-K011	FMS #: 846 K11	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN											
AVAILABLE BALANCE AS OF: 02/28/07		\$8,839,489.80	(CITY)									\$124,048.70	(NON-CITY)
CONTRACT LIABILITY:		\$2,975,987.16	(CITY)									\$18,746.71	(NON-CITY)
ITD EXPENDITURES:		\$37,265,624.63	(CITY)									\$636,141.51	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *					* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
EXECUTIVE (C)*	1,013 *	3,799 *	*	*					(C)*	4,736 *	3,799 *	*	*
APPROPRIATIONS*	*	*	*	*					COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*					(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	411 *	*	*	*	*	4,819 *	5,230
FORCST (C) *	*	*	*	*	*	*	412 *	*	78 *	*	*	4,741 *	5,231
ACTUAL (C) *	*	*	*	*	*	*	411 *	*	*	*	*	*	411
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	24 *	24
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	24 *	24
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWK11E	CONS	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d 007 CONSTRUCTION	2	0	06/07	DEVSCOPE	07/06	09/06
846 P-2BWK11J	CONS	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M 160 CONSTRUCTION	85	0	06/07	DEVSCOPE	07/03	11/03
	IFSP	SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/07			
846 P-2BWK11L	CONS	BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY GE 100 CONSTRUCTION	77	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-2PARK11 CONS GE 100	PARK IMPROVEMENTS FOR BROOKLYN PARKS FY07 P-K011 FUNDS CONSTRUCTION GENERAL	1,840	0	06/07	DEVSCOPE	07/06	09/06
846 P-201D017 CONS	MCCAREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M 134 CONSTRUCTION	53	0	06/07	CLOSE	06/05	06/06
846 P-201K11C CO#: 01 CONS CO#: DR DSGN	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M PL 151 CONSTRUCTION PLUMBING CD 261 DESIGN COMPLETE DESIGN	3 3-	0 0	10/06 10/06			
846 P-201K11E CONS GE 200 IFDS DD 250 IFSP SU 270	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M CONSTRUCTION GENERAL IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	340 30 26	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/04	12/04
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	06/07	DEVSCOPE	07/03	01/04
846 P-202C974 CO#: 01 CONS	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA GE 101 CONSTRUCTION GENERAL	200	0	06/07	CLOSE	12/05	12/06
846 P-202K11C CONS	BROOKLYN BOROUGH HALL EXTERIOR ARCH LTG, B113-100M 204 CONSTRUCTION	46	0	06/07	DEVSCOPE	07/06	09/06
846 P-202K11F CO#: 02 CONS CONS	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M PL 132 CONSTRUCTION PLUMBING 149 CONSTRUCTION	60 98	0 0	06/07 06/07	DEVSCOPE	07/03	09/03
846 P-202K11G CONS GE 100 CONS 125 IFDS DD 150 IFSP SU 200	WALT WHITMAN PARK IMPROVEMENTS CONSTRUCTION GENERAL CONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTIO 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-202K11H CONS GE 100 CONS 170 IFDS DD 180 IFSP SU 190	FORT GREENE PARK BASKETBALL COURTS CONSTRUCTION GENERAL CONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	192 20 19 19	0 0 0 0	06/08 06/08 06/07 06/07	DEVSCOPE	07/06	09/06
846 P-202018A CONS GE 280 CONS GE 281	BROOKLYN BRIDGE PARK DEV INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ CONSTRUCTION GENERAL CONSTRUCTION GENERAL	2,722 3,290	0 0	06/08 06/09	DEVSCOPE	10/03	01/04
846 P-203C17K CO#: 03 CONS	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M GE 132 CONSTRUCTION GENERAL	6	0	06/07	CLOSE	12/04	12/05
846 P-204D17E CONS	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA 170 CONSTRUCTION	48	0	06/07	DEVSCOPE	07/06	09/06

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 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	MILESTONE END
846 P-204K11D CONS	HEISSER SQUARE DOUGHBOY SCULPTURE RESTORATION, B045-100M OMB 110 CONSTRUCTION	20	0	06/07	DEVSCOPE	07/06	09/06
846 P-205D017 CONS	HIGHLAND PARK SOCCER FLD/BALLFLD (B047) GE 140 CONSTRUCTION GENERAL	250	0	06/08	DEVSCOPE	10/04	01/05
846 P-205D17A CONS	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M-406M GE 170 CONSTRUCTION GENERAL	200	0	06/07	DEVSCOPE	07/06	09/06
846 P-2056001 CONS	ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M GE 107 CONSTRUCTION GENERAL	370	0	06/07	DEVSCOPE	07/06	09/06
846 P-206D17B CONS	JJ BYRNE PK SYNTH TURF FLD & OLD STONE HSE EXT & NEW BLEFDS GE 100 CONSTRUCTION GENERAL	500	0	06/07	DEVSCOPE	07/06	09/06
846 P-206K11B CONS	LOUIS J. VALENTINO JR., PARK & PIER (PIER 39) B418-101MA1 024 CONSTRUCTION	4	0	06/07	CLOSE	08/04	08/05
846 P-206K11E IFSP	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M SU 181 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/07	DEVSCOPE	07/04	09/04
846 P-206TGRP CONS CONS IFDS IFSP	THOMAS GREENE PLAYGROUND/PARK (B145) GE 100 CONSTRUCTION GENERAL 170 CONSTRUCTION DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	76 8 8 8	0 0 0 0	06/09 06/09 06/07 06/07	DEVSCOPE	07/06	09/06
846 P-208K11A CONS	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199 125 CONSTRUCTION	43	0	06/07	DEVSCOPE	07/06	09/06
846 P-208K11C CO#: 01 CONS	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 GE 102 CONSTRUCTION GENERAL	78	0	06/07	CLOSE	12/04	12/05
846 P-208K11D CONS CO#: RR IFSP	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M GE 127 CONSTRUCTION GENERAL SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 5	0 0	06/08 06/07	DEVSCOPE	07/03	12/03
846 P-213C171 CONS	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M 135 CONSTRUCTION	0	24	06/07	DEVSCOPE	07/06	09/06
846 P-213D17K CONS	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M GE 120 CONSTRUCTION GENERAL	350	0	01/07	DEVSCOPE	07/06	09/06
846 P-213KPRB CONS	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M GE 109 CONSTRUCTION GENERAL	160	0	06/07	DEVSCOPE	07/06	09/06
846 P-213K11B CONS	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA 125 CONSTRUCTION	138	0	06/07	DEVSCOPE	07/06	09/06
846 P-213K11J CO#: 01 CONS CONS IFOT	CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M GE 101 CONSTRUCTION GENERAL 110 CONSTRUCTION SW 182 IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	61 346 13	0 0 0	06/07 06/07 06/07	DEVSCOPE	07/06	09/06





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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BK8229 CONS	BKLYN TREE PLANTING BG-199 010 CONSTRUCTION	11	0	06/07	DEVSCOPE	07/06	09/06
846 P-2CTREE6 CONS	TREE PLANTING - BROOKLYN BG-705MAR 300 CONSTRUCTION	39	0	06/07	DEVSCOPE	07/06	09/06
846 P-2CTREE7 CONS	BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 200 CONSTRUCTION GENERAL	50 850	0 0	06/07 12/06	DEVSCOPE	07/06	09/06
846 P-2DTREE6 CONS	TREE PLANTING - BROOKLYN BG-805MR 300 CONSTRUCTION	39	0	06/07	DEVSCOPE	07/06	09/06
846 P-2ETREE5 CONS	TREE PLANTING & TREE GUARDS - BROOKLYN BG-705MA 110 CONSTRUCTION	19	0	06/07	DEVSCOPE	07/06	09/06
846 P-2FTREE5 CONS	TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M 310 CONSTRUCTION	12	0	06/07	DEVSCOPE	07/06	09/06
846 P-2HTREE6 CONS	TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-206M GE 210 CONSTRUCTION GENERAL	100	0	01/07	DEVSCOPE	07/06	09/06
	CONS 300 CONSTRUCTION	13	0	01/07			
	CONS 310 CONSTRUCTION	5	0	06/07			
846 P-2ITREE6 CONS	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M 300 CONSTRUCTION	18	0	06/07	DEVSCOPE	07/06	09/06

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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: 02/28/07		\$9,800.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$288,200.00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$882,151.00 (CITY)	\$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	288 *	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	298 *	298
FORCST (C) *	*	*	*	*	*	*	*	288 *	*	*	*	*	10 *	298
ACTUAL (C) *	*	*	*	*	*	*	*	288 *	*	*	*	*	*	288
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-2BK933 EQFN CT 100	CHALLENGER BULLDOZER - BROOKLYN EQUIPMENT AND FURNITURE	223	0	06/07	DEVSCOPE	07/06	09/06
	MAINTENANCE EQUIPMENT						

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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-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES				DEVSCOPE	07/06	09/06
	EQFN CT 205 EQUIPMENT AND FURNITURE	65	0	06/07			
	EQFN CT 220 EQUIPMENT AND FURNITURE	10	0	06/07			

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BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 02/28/07 \$5,784,826.81 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$852,284.10 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,379,099.70 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
EXECUTIVE (C)*	*	*	*	*	921	*	*	*
APPROPRIATIONS*	*	*	*	*		*	*	*
(N)*	*	*	*	*		*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,450	4,450
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,450	4,450
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
801 HIGHLINE1	High Line - Section 1 Landscape						
	CONS 002 CONSTRUCTION	2,000	0	06/07			
846 P-3BOSQUE	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M				DEVSCOPE	07/03	09/03
	CONS GE 620 CONSTRUCTION	250	0	06/07			
846 P-3BWHRP	HUDSON RIVER PK-WATER WHEEL PUBLIC ART PIECE AT PIER 66				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	50	0	06/08			
846 P-3HELIPK	HELIPORT PARK CONSTRUCTION MG-40950-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	36	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	36	0	06/07			
	CONS GE 300 CONSTRUCTION	78	0	06/07			
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-105M/405M				DEVSCOPE	07/06	09/06
	CONS GE 350 CONSTRUCTION	50	0	06/08			
846 P-301AIDS	HUDSON RVR PK AIDS MONUMENT M028				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	40	0	06/08			
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA				DEVSCOPE	07/03	09/03
	CONS GE 310 CONSTRUCTION	458	0	06/07			
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M						
	IFDS DD 100 IFA DESIGN	108	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	108	0	06/07			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION	GENERAL		484	0	06/08		
846 P-304ST34	34TH STREET BID							
	IFDS DD I00 IFA DESIGN	DESIGN DURING CONSTRUCTIO		22	0	06/15		
846 P-305MSPC	MADISON SQ PK REPAVING M052						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		77	0	06/07		
	CONS 400 CONSTRUCTION			7	0	06/07		
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						DEVSCOPE	07/03 09/03
	CONS GE 340 CONSTRUCTION	GENERAL		1,000	0	06/07		
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232							
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/15		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	06/15		
	CTGY GE 004 CONTINGENCY	GENERAL		17	0	06/15		
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/15		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/15		
	CONS GE 310 CONSTRUCTION	GENERAL		23	0	06/15		
	CTGY GE 400 CONTINGENCY	GENERAL		6	0	06/15		
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103MA						CLOSE	03/05 03/06
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/07		
	CONS GE 420 CONSTRUCTION	GENERAL		16	0	06/07		
	CONS 510 CONSTRUCTION			50	0	06/07		
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL		45	0	06/07		
846 P-311HELL	RANDALL'S ISLAND - HELL GATE PATHWAY M104-103M						DEVSCOPE	07/03 09/03
	CONS GE 300 CONSTRUCTION	GENERAL		80	0	06/07		
846 P-311HRBI	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M						DEVSCOPE	07/04 09/04
	DSGN CD 100 DESIGN	COMPLETE DESIGN		48	0	06/07		
	CNSP SU 110 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		42	0	06/07		
	SVCS NV 120 SERVICES	SPECIAL TECHNICAL INVESTI		73	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		187	0	06/08		
846 P-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M						DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION	GENERAL		110	0	06/08		
	CONS 400 CONSTRUCTION			40	0	06/07		
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M)							
	CONS GE 200 CONSTRUCTION	GENERAL		169	0	06/07		
	IFDS 500 IFA DESIGN			17	0	06/07		
846 P-6HTREE7	Trees - FY07 Spring Tree Supervision							
	CNSP 200 CONSTRUCTION SUPERVISION			17	0	06/07		

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BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/07 \$108,068.39 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,844.98 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,461,792.30 (CITY) \$0.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	108 *	108
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	108 *	108
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
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-3BTREE7	Tree - FY07 Spring Planting (MG-207M)					
	CONS GE 500 CONSTRUCTION	108	0	06/07		

BUDGET LINE: P-M890 FMS #: 846 M90 RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/07 \$250,000.30 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$531,056.70 (CITY) \$0.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M					
	CONS GE 205 CONSTRUCTION	250	0	06/07	CLOSE	10/02 10/03

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

AVAILABLE BALANCE AS OF: 02/28/07 \$122,437.22 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,078,331.57 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$34,405,097.87 (CITY) \$65,000.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	12	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	4,746	*	4,449	*	*	*	*	*	*	*	*	*	123	9,318
FORCST (C) *	4,747	*	4,449	*	*	*	*	*	*	*	*	*	123	9,319
ACTUAL (C) *	4,747	*	4,449	*	*	*	*	*	*	*	*	*	*	9,196
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 FMCPPPOOL	FMCP New Pool & Hockey Rink								DSGN	06/04 11/05
CO#: A1 CONS	001 CONSTRUCTION					4,746	0	07/06		
CONS	010 CONSTRUCTION					1	0	06/07		
CO#: A1 CONS	010 CONSTRUCTION					4,449	0	09/06		
846 P-400SITE	EDERLE SITE Q099-599/899								CLOSE	07/04 06/05
CONS	GE 360 CONSTRUCTION			GENERAL		100	0	06/07		
846 P-40013AY	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697									
CONS	015 CONSTRUCTION					11	0	06/07		
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES ) 301M								CLOSE	08/06 08/07
CO#: RR IFOT SU 341	IFA OTHER TECHNICAL SERVI			SUPERVISING OF BORINGS		2	0	06/07		
CO#: RR IFSP SU 350	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		7	0	06/07		
CO#: RR IFSP SU 360	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		2	0	06/07		
CONS	800 CONSTRUCTION					11	0	06/07		



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

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	6	0	06/07	DEVSCOPE	07/06 09/06

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BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/07 \$519,215.98 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$75,466.60 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,462,117.91 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C)*	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*						373			
APPROPRIATIONS*					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	11	*	*	80	91
FORCST (C) *	*	*	*	*	*	*	*	*	11	*	*	80	91
ACTUAL (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	06/08		
CONS 400	CONSTRUCTION	27	0	06/08		
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA	77	0	06/08		
CONS 420	CONSTRUCTION					
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M				CLOSE	01/05 12/05
CONS GE 410	CONSTRUCTION	11	0	03/07		
CONS 420	CONSTRUCTION	80	0	06/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/07 \$23,055,557.99 (CITY) \$5,121.05 (NON-CITY)  
 CONTRACT LIABILITY: \$5,297,271.08 (CITY) \$82,238.47 (NON-CITY)  
 ITD EXPENDITURES: \$30,659,780.82 (CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	8,102				(C)*	16,493			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	45 *	781 *	876 *	*	6 *	2,400 *	12 *	1,000 *	*	10,861 *	15,981
FORCST (C) *	*	*	45 *	781 *	876 *	*	6 *	2,400 *	12 *	1,000 *	*	10,861 *	15,981
ACTUAL (C) *	*	*	45 *	781 *	876 *	*	6 *	2,400 *	*	*	*	*	4,108
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 FMCPPPOOL	FMCP New Pool & Hockey Rink					
CO#: A1 CONS	003 CONSTRUCTION	1,400	0	02/07		
846 P-4BWBDWK	BOARDWALK, RAILINGS, RAMPS STAIRS & BENCHES RC QG-407M					
IFDS DD 100	IFA DESIGN	96	0	06/07		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	96	0	06/07		
CONS GE 310	CONSTRUCTION	412	0	06/07		
CONS 400	CONSTRUCTION	96	0	06/07		
846 P-4BWIDEB	QUEENS - COUNCIL & BP MULTI SITE QG-806M					
CONS GE 220	CONSTRUCTION	100	0	06/07		
846 P-4BWTUR2	MULTI-SITE QUEENS QG-1205M					DEVSCOPE 07/06 09/06
DSGN CD 110	DESIGN	6	0	01/07		
CONS GE 415	CONSTRUCTION	45	0	09/06		
CONS 416	CONSTRUCTION	75	0	06/07		
846 P-4CLILLO	CARLOS LILLO TRIANGLE CONSTRUCTION					DEVSCOPE 07/06 09/06
IFDS DD 100	IFA DESIGN	15	0	06/07		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	15	0	06/07		
CONS GE 300	CONSTRUCTION	155	0	06/08		
CONS 400	CONSTRUCTION	15	0	06/08		
846 P-4COLLEG	COLLEGE PT SPORTS PK PHS II, III, IV Q476-106M/107MA-OMB					DEVSCOPE 07/06 09/06
CONS GE 400	CONSTRUCTION	1,000	0	06/08		
846 P-4FHPG62	PLAYGROUND 62 - FOREST HILLS REHAB Q					DEVSCOPE 07/06 09/06
CONS GE 500	CONSTRUCTION	275	0	06/08		
846 P-4GOLDEN	JOHN GOLDEN PK C/S					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	06/08		
CONS 400	CONSTRUCTION	62	0	06/08		



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4HISTOR	WEeping BEECH PK PLGD Q022-106M & Q022-107M OMBP							DEVSCOPE	07/06 09/06
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	45	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/07			
	SVCS MP 210 SERVICES		MAPPING AND TOPOGRAPHICAL	75	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	580	0	06/07			
	CONS 400 CONSTRUCTION			65	0	06/07			
846 P-4QMULTI	QUEENS MULTISITE QG-406M								
	CONS GE 310 CONSTRUCTION		GENERAL	400	0	06/08			
846 P-4QMULT2	QUEENS MULTISITE								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	144	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	144	0	06/08			
	CONS GE 310 CONSTRUCTION		GENERAL	1,218	0	06/08			
	CONS 400 CONSTRUCTION			144	0	06/08			
846 P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M							DEVSCOPE	07/06 09/06
CO#: RR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	22	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	32	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	876	0	11/06			
846 P-4STABLE	DRAINAGE AT THE CEDAR LANE STABLES Q094-106M							DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/07			
	CONS 310 CONSTRUCTION			12	0	03/07			
	CONS 400 CONSTRUCTION			36	0	06/07			
846 P-4VANDOH	VON DOHLEN PK C/S Q105-105M								
	CONS GE 300 CONSTRUCTION		GENERAL	674	0	06/07			
	CONS 400 CONSTRUCTION			87	0	06/07			
846 P-400CHLD	FMCP PLGD FOR ALL CHILDREN, RC Q099-499A								
CO#: RR	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/07			
CO#: RR	IFOT SV 010 IFA OTHER TECHNICAL SERVI		IN-HOUSE SURVEYS	4	0	06/07			
CO#: RR	IFOT SU 075 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	6	0	06/07			
CO#: RR	IFOT SU 076 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	13	0	06/07			
CO#: RR	IFOT SU 080 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	21	0	06/07			
CO#: RR	IFSP SU 160 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	22	0	06/07			
	CONS 300 CONSTRUCTION			197	0	06/07			
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M							CLOSE	08/06 08/07
CO#: RR	IFOT SW 120 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	65	0	06/07			
	CONS GE 390 CONSTRUCTION		GENERAL	72	0	06/07			
	CONS GE 400 CONSTRUCTION		GENERAL	1,876	0	06/07			
	CONS GE 450 CONSTRUCTION		GENERAL	935	0	06/07			
	CONS 500 CONSTRUCTION			64	0	06/07			
846 P-400UNIS	UNISPHERE RC Q099-107M								
	DSGN CD 105 DESIGN		COMPLETE DESIGN	108	0	06/08			
	IFOT SW 110 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	22	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	72	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	714	0	06/07			
	CONS 400 CONSTRUCTION			84	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401SOCT CONS	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG 300 CONSTRUCTION	7	0	06/08	DEVSCOPE	07/02	07/02
846 P-401SSPK IFDS DD 100 IFSP SU 200 CONS GE 300 CONS	SOCRATES SCULPTURE PARK IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	23 23 231 23	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-402JFMU DSGN CD 102 IFSP SU 210 CONS GE 300 CONS	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	5 66 650 76	0 0 0 0	06/07 06/07 06/07 06/07	DEVSCOPE	07/03	09/03
846 P-402JFPG IFDS DD 100 IFSP SU 200 CONS GE 300 CONS	JOHN F. MURRAY PLAYGROUND UPGRADES Q141 IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	96 96 955 96	0 0 0 0	06/08 06/08 06/08 06/08			
846 P-404CGPG CO#: RR IFDS DD 100 CO#: RR IFSP SU 200 CONS GE 300 CONS CONS	CORONA GOLF PLAYGROUND RC & C/S Q450-105M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION	53 61 1,367 138 459	0 0 0 0 0	06/07 06/07 06/07 06/07 06/07	DEVSCOPE	07/04	09/04
846 P-405MPST CONS GE 030 CONS GE 031	MAURICE PARK SYNTHETIC FIELD Q131- CONSTRUCTION CONSTRUCTION	550 450	0 0	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-406LBAT IFDS DD 100 IFSP SU 150 CONS GE 200 CONS	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	37 38 386 39	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-406QM24 IFDS DD 100 IFSP SU 200 CONS GE 310 CONS	QUEENS MULTI-SITE CONTRACT QG-906M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	77 77 45 76	0 0 0 0	06/07 06/07 06/07 06/07			
846 P-407BHFT DSGN CD 110 IFOT SW 150 IFSP SU 200 CONS GE 300 CONS	BAYSIDE HIST SOC - FT. TOTTEN OFFICERS CLUB BLDG Q458-207M DESIGN OTHER TECHNICAL SERVI IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	72 14 40 74 80	0 0 0 0 0	06/07 06/07 06/07 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-407BHRE IFDS DD 100	BOWNE HOUSE RESTORATION IFA DESIGN	38	0	06/08	DEVSCOPE	07/06	09/06

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/08		
	CONS GE 310 CONSTRUCTION		GENERAL	286	0	06/08		
	CONS 390 CONSTRUCTION			38	0	06/08		
	CONS GE 400 CONSTRUCTION		GENERAL	400	0	06/08		
846 P-407BOWH	BOWNE HOUSE REHAB							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	54	0	06/08		
	CONS GE 200 CONSTRUCTION		GENERAL	88	0	06/08		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/08		
	CONS 395 CONSTRUCTION			54	0	06/08		
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M						DEVSCOPE	07/04 09/04
	IFOT SW 190 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	6	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	715	0	10/06		
	CONS GE 400 CONSTRUCTION		GENERAL	66	0	10/06		
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	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/07		
	CONS GE 300 CONSTRUCTION		GENERAL	262	0	06/07		
	CONS 400 CONSTRUCTION			26	0	06/07		
846 P-407JBHS	JOHN BOWNE H.S. BASEBALL FIELD REHAB Q300						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/08		
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M						DEVSCOPE	07/03 09/03
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/07		
	CONS 405 CONSTRUCTION			12	0	06/07		
	CONS 420 CONSTRUCTION			20	0	06/07		
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-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA						DEVSCOPE	07/01 12/01
	CONS GE 410 CONSTRUCTION		GENERAL	10	0	06/07		
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS RC Q021						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	06/08		
846 P-408HOOV	MANTON PLAYGROUND RC Q220-						DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	55	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	555	0	06/08		
	CONS 410 CONSTRUCTION			55	0	06/08		
846 P-409FPGR	FOREST PARK GREENHOUSE Q015-105M/205M							
	CONS GE 305 CONSTRUCTION		GENERAL	596	0	06/07		
	CONS 390 CONSTRUCTION			258	0	06/07		
	CONS 395 CONSTRUCTION			146	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-409FPOV	FOREST PK OVERLOOK BUILDING NEW WINDOWS Q015-107M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	34	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	346	0	06/07			
	CONS 400 CONSTRUCTION			35	0	06/07			
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M						DEVSCOPE	07/03	07/03
	CONS 390 CONSTRUCTION			37	0	06/07			
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M						DEVSCOPE	07/03	09/03
CO#: RR IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	3	0	06/07			
CO#: RR IFOT	SU 290 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	9	0	06/07			
	CONS 410 CONSTRUCTION			28	0	06/07			
846 P-412BPPK	BAISLEY POND PK INTERIOR PATHS Q005-105M						DEVSCOPE	07/04	09/04
CO#: DR IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	14	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	32	0	06/07			
	CONS 420 CONSTRUCTION			37	0	06/07			
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-106M						DEVSCOPE	07/06	09/06
	CONS GE 500 CONSTRUCTION		GENERAL	750	0	06/08			
	CONS GE 600 CONSTRUCTION		GENERAL	750	0	06/08			
846 P-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M						DEVSCOPE	07/04	09/04
	CONS GE 310 CONSTRUCTION		GENERAL	1,000	0	02/07			
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M						DEVSCOPE	07/03	12/03
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	04/07			
846 P-413BROO	BROOKVILLE PLAYGROUND Q008-105M						DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION			7	0	06/07			
846 P-413QCFM	QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA								
	CONS GE 350 CONSTRUCTION		GENERAL	175	0	06/08			
	CONS 410 CONSTRUCTION			250	0	06/08			
846 P-413QFMF	QUEENS CTY FARM MUSEUM- PERIM FENCE&MASTER PLAN Q453-106M						DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION		GENERAL	750	0	06/08			
846 P-413QNFM	QUEENS COUNTY FARM MUSEUM Q453-						DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION		GENERAL	50	0	06/08			
846 P-414BAYS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M						DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION			6	0	06/07			
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			
	CONS 230 CONSTRUCTION			129	0	06/08			
CO#: RR IFSP	SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	110	0	06/07			
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	06/07			
CO#: RR IFDS	DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: RR IFDS DD 200	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/07	
CONS 400	CONSTRUCTION		5	0	06/07	
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099					DEVSCOPE 07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/07	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/07	
CONS GE 300	CONSTRUCTION	GENERAL	1,155	0	06/08	
CONS 400	CONSTRUCTION		115	0	06/08	
CONS GE 500	CONSTRUCTION	GENERAL	2,000	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	06/08	
CONS 400	CONSTRUCTION		38	0	06/08	

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BUDGET LINE: P-Q708	FMS #: 846 Q13	BAISLEY POND PARK, EXTENSION, QUEENS																	
AVAILABLE BALANCE AS OF: 02/28/07		\$135,000.16 (CITY)								\$231,000.00 (NON-CITY)									
CONTRACT LIABILITY:		\$50,704.62 (CITY)								\$8,200.56 (NON-CITY)									
ITD EXPENDITURES:		\$1,258,586.22 (CITY)								\$222,799.44 (NON-CITY)									
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *												
EXECUTIVE (C)*								(C)*											
APPROPRIATIONS*								COMMITMENT PLAN*											
(N)*								(N)*											

		FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	135 *	135
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	135 *	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 END
846 P-412C708	BAISLEY PK LAKEVIEW AVE PLGD-PLAY EQ Q005-198					DEVSCOPE 07/06 09/06
CONS 110	CONSTRUCTION	26	0	06/07		
846 P-412EXTN	BAISLEY POND PARK RUNNING TRACK-Q005-199					DEVSCOPE 07/06 09/06
CONS 410	CONSTRUCTION	37	0	06/07		
846 P-412708G	BAISLEY PND PK PLGD & PATHS Q005-698					DEVSCOPE 07/06 09/06
CONS 010	CONSTRUCTION	72	0	06/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q822		FMS #: 846 Q11	STREET AND PARK TREE PLANTING, QUEENS																
AVAILABLE BALANCE AS OF: 02/28/07			\$108,656.64	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$34,758.74	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$5,832,025.64	(CITY)											\$ .00	(NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		120	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	108	*					108
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	108	*					108
ACTUAL (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-4TREE04		TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M				DEVSCOPE 07/03	09/03	
CO#: RR IFDS DD 100		IFA DESIGN	121	0	06/07			
CONS 350		CONSTRUCTION	108	0	06/07			

BUDGET LINE: P-Q847		FMS #: 846 Q47	RECONSTRUCTION OF ROY WILKENS PARK - PHASE I, QUEENS																
AVAILABLE BALANCE AS OF: 02/28/07			\$14,145.24	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$505,314.54	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$8,466,655.24	(CITY)											\$ .00	(NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN*	*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14	*					14
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14	*					14
ACTUAL (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-412WILK		ROY WILKINS REC CTR FIRE ALARM SYSTEM Q448-100M OMBP				DEVSCOPE 07/06	09/06	
CONS 410		CONSTRUCTION	14	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q933 FMS #: 846 Q93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/07 \$2,308,400.08 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$241,600.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$164,177.92 (CITY) \$0.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	242 *	*	*	*	308 *	550
FORCST (C) *	*	*	*	*	*	*	*	242 *	*	*	*	308 *	550
ACTUAL (C) *	*	*	*	*	*	*	*	242 *	*	*	*	*	242
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4EQUIP	PARKS EQUIPMENT-QUEENS								DEVSCOPE	07/06 09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	242	0	02/07		
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	8	0	06/07		
846 P-407TRAM	FORT TOTTEN TRAM PURCHASE								DEVSCOPE	07/06 09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	300	0	06/07		

BUDGET LINE: P-R056 FMS #: 846 R56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS  
 AVAILABLE BALANCE AS OF: 02/28/07 \$2,850,000.01 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,581,999.99 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	150 *	*	*	*	(C)*	3,000 *	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION								DEVSCOPE	07/06 09/06
	SITE AQ 800 SITE				ACQUISITION	2,850	0	06/08		
	SITE AQ 801 SITE				ACQUISITION	150	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 02/28/07 \$11,861,789.10 (CITY) \$940,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,507,603.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,656,030.43 (CITY) \$1,328,983.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	7,170	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	500	500	94	*	120	114	*	*	2,899	4,227
FORCST (C) *	*	*	*	500	500	94	*	120	114	*	*	2,899	4,227
ACTUAL (C) *	*	*	*	500	500	94	*	120	*	*	*	*	1,213
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105M					
CO#: RR IFDS DD 100	IFA DESIGN	41	0	06/07		
CONS 410	CONSTRUCTION	87	0	06/07		
CONS GE 420	CONSTRUCTION	500	0	06/07		
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M					CLOSE 01/06 01/07
CO#: RR IFOT SW 116	IFA OTHER TECHNICAL SERVI	5	0	06/07		
CONS GE 255	CONSTRUCTION	51	0	12/06		
CO#: 01 CONS GE 255	CONSTRUCTION	43	0	12/06		
CO#: 02 CONS GE 255	CONSTRUCTION	14	0	06/07		
CONS GE 270	CONSTRUCTION	120	0	02/07		
CO#: A1 CONS GE 270	CONSTRUCTION	114	0	03/07		
CO#: 00 CONS GE 270	CONSTRUCTION	275	0	06/07		
CONS 305	CONSTRUCTION	431	0	06/07		
846 P-5CHARLE	FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M					DEVSCOPE 07/03 09/03
CONS 210	CONSTRUCTION	211	0	06/08		
CONS 220	CONSTRUCTION	530	0	06/08		
846 P-5CLAYPI	CLAY PIT PONDS STATE PK PRESERVE-VISITORS & EDUCATION CENTER					DEVSCOPE 07/06 09/06
CONS GE 550	CONSTRUCTION	500	0	10/06		
846 P-5MILLER	MILLER'S FIELD PARKING LOT QG-44500-105M					DEVSCOPE 07/06 09/06
CONS GE 300	CONSTRUCTION	500	0	11/06		
846 P-5REQ002	REQUIREMENTS-STATEN ISLAND RG-102M					
CO#: RR IFDS DD 100	IFA DESIGN	4	0	06/07		
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	6	0	06/07		
846 P-5SBCOMF	SOUTH BEACH C/S					DEVSCOPE 07/06 09/06
CONS 250	CONSTRUCTION	24	0	06/08		
846 P-5SPKHOR	STATE PARK HORSE STABLE - FA					DEVSCOPE 07/06 09/06
IFDS DD 100	IFA DESIGN	58	0	06/08		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	58	0	06/08		



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION	GENERAL		577	0	06/08		
	CONS 400 CONSTRUCTION			57	0	06/08		
846 P-5TOMPKI	TOMPKINSVILLE PARK ANTIQUE CLOCK						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL		35	0	06/08		
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M						DEVSCOPE	07/03 09/03
	CONS 220 CONSTRUCTION			21	0	06/08		
	CONS 230 CONSTRUCTION			24	0	06/08		
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M							
	DSGN CD 120 DESIGN	COMPLETE DESIGN		93	0	06/07		
	IFOT SW 150 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		19	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		718	0	06/08		
	CONS 400 CONSTRUCTION			72	0	06/08		
	CONS 410 CONSTRUCTION			26	0	06/08		
846 P-501SIB2	STATEN ISLAND BOTANICAL GARDEN -TUSCAN GARDEN R116-105M/405M						DEVSCOPE	07/03 09/03
	CONS 296 CONSTRUCTION			250	0	06/07		
846 P-502CTPK	CHILDRENS THEME PK @ S. BEACH BDWK R046						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		434	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		434	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		4,341	0	06/08		
	CONS 400 CONSTRUCTION			434	0	06/08		
846 P-502GRAF	BOARDWALK & FISHING PIER - GRAPHICS						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL		100	0	06/08		
846 P-502LMCK	LEMON CREEK PARK - R079-101M							
	CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1	0	06/07		
	CO#: RR IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1	0	06/07		
	CO#: RR IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO		6	0	06/07		
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M							
	CO#: RR IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	06/07		
846 P-503BPSF	BLOOMINGDALE PK SYNTHETIC TURF FIELD R106-106M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		92	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		924	0	06/07		
	CONS 400 CONSTRUCTION			92	0	06/07		
846 P-6BBLDG4	REQUIREMENTS - BLDGS - ELEC CNYG-304M						DEVSCOPE	07/06 09/06
	CONS EL 320 CONSTRUCTION	ELECTRICAL		100	0	06/07		
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M							
	CONS PL 315 CONSTRUCTION	PLUMBING		33	0	06/07		
846 P-6DBLDG4	REQUIREMENTS - BLDGS - HVAC CNYG-504M							
	CONS HV 315 CONSTRUCTION	HVAC		100	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 P-503BLOO	BLOOMINGDALE PK					
CO#: RR IFSP	418 IFA CONSTRUCTION SUPERVIS	13	0	06/07		

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: 02/28/07	\$430,076.00 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$141,318.00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$455,909.00 (CITY)	\$ .00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *	* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	1 *	*	*	*	(C)*	63 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	87 *	*	*	*	*	356 *	443
FORCST (C) *	*	*	*	*	*	*	*	87 *	*	*	*	*	356 *	443
ACTUAL (C) *	*	*	*	*	*	*	*	87 *	*	*	*	*	*	87
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-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND					
EQFN CT 100	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	3	0	06/07		
846 P-5BWF0RE	FORESTRY EQUIPMENT - STATEN ISLAND				DEVSCOPE	07/06 09/06
EQFN 110	EQUIPMENT AND FURNITURE	12	0	01/07		
CO#: BB EQFN	110 EQUIPMENT AND FURNITURE	46	0	06/07		
846 P-5DRPLGD	STATEN ISLAND - DOCTOR PLAYGROUND VAN				DEVSCOPE	07/06 09/06
EQFN CT 110	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1-	0	06/07		
EQFN CT 150	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1	0	06/07		
846 P-5MINIP	STATEN ISLAND - MINI PACKER				DEVSCOPE	07/06 09/06
EQFN CT 100	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	75	0	01/07		
846 P-5PACKER	STATEN ISLAND - PACKER VEHICLE					
EQFN CT 100	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	97	0	06/07		
846 P-5PACKE1	STATEN ISLAND - PACKER VEHICLE				DEVSCOPE	07/03 09/03
EQFN CT 100	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	110	0	06/07		
846 P-5SCHOOL	SCHOOL BUS PURCHASE				DEVSCOPE	07/06 09/06
EQVH 300	EQUIPMENT - VEHICLES	100	0	06/07		
846 P-501SHCC	OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER				DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/07		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/07		
CONS GE 300	CONSTRUCTION GENERAL	58	0	06/08		
CONS 400	CONSTRUCTION	5	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON  
 AVAILABLE BALANCE AS OF: 02/28/07 \$9,094,535.25 (CITY) \$2,530,238.40 (NON-CITY)  
 CONTRACT LIABILITY: \$1,994,005.20 (CITY) \$50,628.02 (NON-CITY)  
 ITD EXPENDITURES: \$24,542,599.25 (CITY) \$2,924,762.17 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	2,710	1,000			(C)*	9,248	1,000		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	142	*	*	*	*	*	1,835	1,977
FORCST (C) *	*	*	*	*	*	*	142	*	*	*	*	*	1,835	1,977
ACTUAL (C) *	*	*	*	*	*	*	142	*	*	*	*	*		142
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-1BELDEN	BELDEN POINT PIER AND BOARDWALK									DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		8	0	06/07				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		8	0	06/07				
	CONS GE 300 CONSTRUCTION			GENERAL		76	0	06/08				
	CONS 400 CONSTRUCTION					8	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									DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		23	0	06/07				
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		23	0	06/07				
	CONS GE 300 CONSTRUCTION			GENERAL		231	0	06/08				
	CONS 400 CONSTRUCTION					23	0	06/08				
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER									DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		51	0	06/08				
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		51	0	06/08				
	CONS GE 200 CONSTRUCTION			GENERAL		512	0	06/08				
	CONS 300 CONSTRUCTION					51	0	06/08				
846 P-1CHARLG	CHARLTON GARDEN - PHASE II									DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION			GENERAL		250	0	06/08				
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M									DEVSCOPE	07/03	12/03
CO#: RR	IFDS DD 120 IFA DESIGN			DESIGN DURING CONSTRUCTIO		33	0	06/07				
	CONS 475 CONSTRUCTION					45	0	06/08				
846 P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M									DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		72	0	06/07				
846 P-1DEPOT	DEPOT PLACE GREENWAY XG-31800-106M											
	DSGN CD 120 DESIGN			COMPLETE DESIGN		180	0	06/07				
	CONS GE 300 CONSTRUCTION			GENERAL		770	0	06/08				
	CONS 400 CONSTRUCTION					50	0	06/08				

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 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	MILESTONE END
846 P-1GRCONC	GRAND CONCOURSE SITTING AREA - LIGHTING				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	5	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/07			
	CONS GE 300 CONSTRUCTION	55	0	06/07			
	CONS 400 CONSTRUCTION	5	0	06/07			
846 P-1KNGBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-105M						
	DSGN CD 120 DESIGN	142	0	01/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
	CONS GE 300 CONSTRUCTION	962	0	06/08			
	CONS 375 CONSTRUCTION	96	0	06/08			
846 P-1PS175	P.S. 175- MISCELLANEOUS PARKS				DEVSCOPE	07/06	09/06
	IFDS DD 020 IFA DESIGN	7	0	06/07			
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	8	0	06/07			
	CONS GE 100 CONSTRUCTION	77	0	06/07			
	CONS 150 CONSTRUCTION	8	0	06/07			
846 P-1SKRINK	SOUNDVIEW PARK ICE SKATING RINK -						
	CONS GE 100 CONSTRUCTION	300	0	06/08			
	CONS GE 200 CONSTRUCTION	1,500	0	06/08			
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY X092-105M (OMBP)				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	35	0	06/07			
	CONS GE 210 CONSTRUCTION	24	0	06/07			
	CONS 300 CONSTRUCTION	26	0	06/07			
846 P-101BROO	BROOK PARK - RECONSTRUCTION X246-105M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	150	0	06/07			
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	06/08			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	11	0	06/08			
	CONS 400 CONSTRUCTION	2	0	06/08			
846 P-103COMM	MELROSE COMMONS PARK				DEVSCOPE	07/06	09/06
	DSGN CD 100 DESIGN	100	0	06/08			
	CONS GE 200 CONSTRUCTION	900	0	06/08			
	CONS GE 300 CONSTRUCTION	1,000	0	06/09			
846 P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M						
	IFOT SU 110 IFA OTHER TECHNICAL SERVI	17	0	06/07			
	CONS 410 CONSTRUCTION	200	0	06/07			
846 P-104CONC	GRAND CONCOURSE IRRIGATION MEDIAN WATERING SYSTEM				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	38	0	06/07			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	38	0	06/07			
	CONS GE 200 CONSTRUCTION	385	0	06/08			
	CONS 250 CONSTRUCTION	39	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M									
CO#: RR	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/07	DEVSCOPE	07/03	09/03
	CONS 400	CONSTRUCTION			18	0	06/08			
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA									
CO#: 03	CONS GE 321	CONSTRUCTION	GENERAL		7	0	06/08	CLOSE	09/03	09/04
CO#: 01	CONS GE 323	CONSTRUCTION	GENERAL		68	0	06/08			
846 P-105ENVR	FA - Enviromental center/classroom	University Woods Pk								
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		56	0	06/08	DEVSCOPE	07/06	09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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									
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/07	DEVSCOPE	07/03	12/03
	CONS 400	CONSTRUCTION			66	0	06/08			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M									
	CONS GE 305	CONSTRUCTION	GENERAL		241	0	06/07	DEVSCOPE	07/03	09/03
	CONS 400	CONSTRUCTION			170	0	06/07			
	CONS 405	CONSTRUCTION			30	0	06/07			
	CONS 420	CONSTRUCTION			400	0	06/07			
846 P-108FORP	OLD FORT FOUR PARK - NEW C/S X038-106M									
	DSGN CD 110	DESIGN	COMPLETE DESIGN		104	0	06/07			
	IFOT SW 150	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		21	0	06/07			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		89	0	06/08			
	CONS GE 310	CONSTRUCTION	GENERAL		893	0	06/08			
	CONS 410	CONSTRUCTION			90	0	06/08			
	CONS 420	CONSTRUCTION			53	0	06/08			
846 P-108SPBF	SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M									
	CONS 410	CONSTRUCTION			92	0	06/07	DEVSCOPE	07/06	09/06
846 P-108VIN1	VINMONT PARK FIELD RESURFACING									
	CONS GE 195	CONSTRUCTION	GENERAL		50	0	06/08	DEVSCOPE	07/06	09/06
846 P-109SPBE	SOUNDVIEW PARK BENCHES XG-401MR									
	CONS 320	CONSTRUCTION			19	0	06/07	DEVSCOPE	07/03	09/03
	CONS 325	CONSTRUCTION			19	0	06/07			
846 P-110MANS	BARTOW PELL MANSION IMPROVEMENTS									
	CONS GE 310	CONSTRUCTION	GENERAL		200	0	06/08	DEVSCOPE	07/06	09/06
846 P-110SAND	ORCHARD BEACH SAND REPL STUDY --MATCH									
	CONS 100	CONSTRUCTION			175	0	06/08	DEVSCOPE	07/06	09/06
846 P-113HEAL	HEALY FIELD DRAINAGE VAN CORTLANDT PARK									
	CONS GE 195	CONSTRUCTION	GENERAL		125	0	06/08	DEVSCOPE	07/06	09/06
846 P-113SACS	SATURN PLAYGROUND COMFORT STATION									
	CONS GE 400	CONSTRUCTION	GENERAL		93	0	06/08	DEVSCOPE	07/06	09/06



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 FMCPPOOL	FMCP New Pool & Hockey Rink				DSGN	06/04 11/05
CO#: A7 CONS	002 CONSTRUCTION	8,009	0	07/06		
CONS	005 CONSTRUCTION	11,000	0	06/07		
CONS	012 CONSTRUCTION	55	0	06/07		
846 P-4FMRINK	FMPC Ice Rink and Pool Landscaping					
CONS GE 100	CONSTRUCTION GENERAL	2,000	0	06/07		
IFDS 200	IFA DESIGN	200	0	06/07		
IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/07		

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BUDGET LINE: P-7	FMS #: 846 100	CONEY ISLAND BOARDWALK IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/28/07		\$1,499,999.70	(CITY)										\$3,200,001.09	(NON-CITY)	
CONTRACT LIABILITY:		\$87,890.37	(CITY)										\$500.00	(NON-CITY)	
ITD EXPENDITURES:		\$27,168,762.06	(CITY)										\$1,407,340.91	(NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *					* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*				(C)*	*				500*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN*	*				*	*	*
(N)*	*	*	*	*				(N)*	*				3,200*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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-213P07A	CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3				DEVSCOPE	07/06 09/06
CONS GE 100	CONSTRUCTION GENERAL	500	0	06/09		
CONS GE 200	CONSTRUCTION GENERAL	0	3,200	06/09		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/07 \$2,964,979.24 (CITY) \$587,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,888,048.55 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$39,595,985.80 (CITY) \$203,757.42 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* (N) *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	1,667									
APPROPRIATIONS*										
(N)*							142	400		

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	155	*	*	212	*	* 1,788	* 2,155
FORCST (C) *	*	*	*	*	*	*	155	*	*	212	*	* 1,788	* 2,155
ACTUAL (C) *	*	*	*	*	*	*	154	*	*	*	*	*	154
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 45	* 45
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 187	* 187
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FMRINK	CTGY	FMPC Ice Rink and Pool Landscaping	2,500	0	06/08			
846 P-4OLMSTD		FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-205MA OMBP				DEVSCOPE	07/06	09/06
	CONS GE 206	CONSTRUCTION	155	0	01/07			
	CONS GE 220	CONSTRUCTION	212	0	04/07			
	CONS 225	CONSTRUCTION	562	0	06/07			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	100	0	06/07			
846 P-4PASARE		PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA				DEVSCOPE	07/06	09/06
	CONS GE 430	CONSTRUCTION	30	0	06/07			
846 P-400MEAD		FMCP - MEADOW LAKE Q099-				DEVSCOPE	07/04	09/04
	CONS GE 100	CONSTRUCTION	0	400	06/09			
	CONS GE 101	CONSTRUCTION	0	142	06/08			
846 P-400WILL		FMCP WILLOW POND BRIDGE Q099-607M						
	DSGN CD 100	DESIGN	100	0	06/07			
	CNSP SU 200	CONSTRUCTION SUPERVISION	92	0	06/07			
	CONS GE 300	CONSTRUCTION	916	0	06/07			
	CONS 400	CONSTRUCTION	88	0	06/07			
846 P-415FMHV		FMCP HIGH VOLTAGE SUBSTATION Q099-604M				DEVSCOPE	07/06	09/06
	IFOT SW 190	IFA OTHER TECHNICAL SERVI	32	0	06/07			
846 P-6DBLDG5		BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2						
	CONS GE 210	CONSTRUCTION	0	45	06/07			



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BUDGET LINE: P-56	FMS #: 846 103	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS									
AVAILABLE BALANCE AS OF: 02/28/07		\$25,685,569.35	(CITY)					\$3,551,256.10	(NON-CITY)		
CONTRACT LIABILITY:		\$321,440.11	(CITY)					\$4,231.01	(NON-CITY)		
ITD EXPENDITURES:		\$138,516,514.63	(CITY)					\$41,213,760.89	(NON-CITY)		
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
EXECUTIVE (C)*	4,337	5,188	*	*			(C)* 4,501	5,188	*	*	*
APPROPRIATIONS*	*	*	*	*			COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*			(N)* 507	748	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	378 *	299 *	51 *	*	*	* 25,471 *	26,199
FORCST (C) *	*	*	*	*	*	*	378 *	*	*	*	*	* 19,978 *	20,356
ACTUAL (C) *	*	*	*	*	*	*	378 *	299 *	*	*	*	*	677
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 131 *	131
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 638 *	638
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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					6,000	0	06/07		
846 P-100PTNM	ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396									
	SITE AQ 001 SITE					0	507	06/08		
846 P-104NLSA	NELSON AVENUE ACQUISITION									DEVSCOPE 07/03 09/03
	SITE AQ 100 SITE					50	0	06/09		
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD									DEVSCOPE 07/06 09/06
	SITE AQ 100 SITE					150	0	06/09		
846 P-4LILLO	CARLOS LILLO TRIANGLE ACQUISITION									
	CO#: A SITE AQ 300 SITE					0	131	06/07		
846 P-4MOTT	MOTT BASIN PK ACQUISITION									
	SITE AQ 100 SITE					350	0	01/07		
	CO#: A SITE AQ 100 SITE					101	0	06/08		
	CO#: B SITE AQ 100 SITE					299	0	02/07		
846 P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION									CLOSE 11/04 10/05
	SITE AP 070 SITE									
	SITE AQ 080 SITE					10	0	01/07		
						13,578	0	06/07		
846 P-4056001	BRANT POINT, ROCKAWAYS QUEENS - ACQUISITION									DEVSCOPE 07/03 09/03
	CO#: B SITE AQ 070 SITE					840	0	06/08		
846 P-406C056	YELLOWSTONE PARK - ACQUISITION									
	SITE AQ 010 SITE					3	0	06/09		
	SITE AQ 150 SITE					100	0	06/09		
	SITE AQ 155 SITE					140	0	06/09		
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION									DEVSCOPE 07/03 09/03
	SITE AQ 110 SITE					530	0	06/09		
	SITE AQ 270 SITE					1,600	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-5WETLAN	STATEN ISLAND WETLAND ACQUISITION SITE AQ 100 SITE	ACQUISITION	0	748	06/09		
846 P-5WIMANP	WIMAN AVENUE PARK ADDITION SITE AQ 100 SITE	ACQUISITION	100	0	06/09	DEVSCOPE 07/06	09/06
846 P-500LGPD	LONG POND PARK ACQUISITION - S.I					DEVSCOPE 07/06	09/06
	SITE AQ 095 SITE	ACQUISITION	104	0	06/08		
	SITE AQ 100 SITE	ACQUISITION	800	0	06/08		
	SITE AQ 115 SITE	ACQUISITION	330	0	06/08		
	SITE AQ 130 SITE	ACQUISITION	36	0	06/08		
	SITE AQ 160 SITE	ACQUISITION	400	0	06/08		
846 P-5007003	REEDS BASKET WILLOW SWAMP, ACQUISITION SITE AQ 027 SITE	ACQUISITION	15	0	06/09		
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION SITE AQ 135 SITE	ACQUISITION	293	0	06/07		
	SITE AQ 140 SITE	ACQUISITION	5,600	0	06/07		
846 P-5056003	ISLINGTON POND ACQUISITION ,STATEN ISLAND SITE AQ 202 SITE	ACQUISITION	1,090	0	06/08		
	SITE AQ 206 SITE	ACQUISITION	353	0	06/08		
846 P-5056008	BLUE HERON PK - ACQUISITION - R119 SITE AQ 001 SITE	ACQUISITION	500	0	06/09		
846 P-5056011	WEST POILLON WOODS, ACQUISITION S. I. SITE AQ 025 SITE	ACQUISITION	3	0	06/08		
846 P-6CWLAND	CITYWIDE LAND ACQUISITION						
	SITE AQ 010 SITE	ACQUISITION	123	0	06/08		
	SITE AQ 100 SITE	ACQUISITION	600	0	06/12		
	SITE AQ 105 SITE	ACQUISITION	1,260	0	06/13		
	SITE AQ 106 SITE	ACQUISITION	18	0	01/07		
CO#: 01	SITE AQ 106 SITE	ACQUISITION	262	0	06/08		
CO#: 02	SITE AQ 106 SITE	ACQUISITION	51	0	03/07		
	SVCS MP 200 SERVICES	MAPPING AND TOPOGRAPHICAL	59	0	06/08		
	SITE 300 SITE		2,000	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-218C77C	MARINE PK FLD HSE DEMLTN&COMMUNITY CNT CNST;B57-298-598;306M				CLOSE	11/05	11/06
CONS GE 150	CONSTRUCTION	GENERAL	415	0	06/07		
CONS GE 160	CONSTRUCTION	GENERAL	0	1,100	06/07		
CONS GE 162	CONSTRUCTION	GENERAL	0	530	06/07		
CONS EL 164	CONSTRUCTION	ELECTRICAL	418	0	06/07		
CONS PL 174	CONSTRUCTION	PLUMBING	185	0	06/07		
CONS HV 184	CONSTRUCTION	HVAC	397	0	06/07		
CONS 199	CONSTRUCTION		430	0	06/07		
CONS 200	CONSTRUCTION		100	0	06/07		
CNSP SU 330	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	438	0	06/07		
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRIN B57-107M						
CONS GE 100	CONSTRUCTION	GENERAL	13,673	0	06/08		
CONS GE 110	CONSTRUCTION	GENERAL	800	0	06/09		
DSGN CD 160	DESIGN	COMPLETE DESIGN	827	0	06/07		

BUDGET LINE: P-83 FMS #: 846 105 ALLEY PARK, DEVELOPMENT OF AREA

AVAILABLE BALANCE AS OF: 02/28/07 \$478,806.78 (CITY) \$250,000.00 (NON-CITY)

CONTRACT LIABILITY: \$53,661.87 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,281,305.19 (CITY) \$.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	250 *	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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-411CAMP	ALLEY POND CAMPGROUND/BOATHOUSE				DEVSCOPE	07/04	09/04
CONS GE 300	CONSTRUCTION	GENERAL	0	250	06/09		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-88	FMS #: 846 106	VAN CORTLANDT PARK, DEVELOPMENT									
AVAILABLE BALANCE AS OF: 02/28/07		\$2,792,775.07	(CITY)						\$866,001.25	(NON-CITY)	
CONTRACT LIABILITY:		\$61,203.11	(CITY)						\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$9,158,642.88	(CITY)						\$1,210,598.75	(NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*
									262 *	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1CROUL3	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL									DEVSCOPE 07/06 09/06
	CONS GE 310 CONSTRUCTION				GENERAL	0	262	06/09		

BUDGET LINE: P-127	FMS #: 846 107	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.										
AVAILABLE BALANCE AS OF: 02/28/07		\$2,422,814.19	(CITY)						\$6,611.71	(NON-CITY)		
CONTRACT LIABILITY:		\$23,923.73	(CITY)						\$ .02	(NON-CITY)		
ITD EXPENDITURES:		\$41,070,431.92	(CITY)						\$1,069,307.11	(NON-CITY)		
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
EXECUTIVE (C)*	4,807 *	89,170 *	*	*				(C)*	7,230 *	89,170 *	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-6PNYCSP	PlanYC 2030 School Playground Initiative									
	DSGN 100 DESIGN					7,230	0	06/08		
	CONS 200 CONSTRUCTION					89,170	0	06/09		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-174 FMS #: 846 111 CENTRAL PARK, VARIOUS IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/07 \$4,549,999.81 (CITY) \$500,502.61 (NON-CITY)  
 CONTRACT LIABILITY: \$164,138.46 (CITY) \$55,973.44 (NON-CITY)  
 ITD EXPENDITURES: \$59,917,144.77 (CITY) \$5,375,666.39 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		280			(C)*	4,710		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBPKS01M	EAST DRIVE OVER TRANSVERSE RD #4	B.I.N. 2-24627-0							DEVSCOPE	06/04 06/05
	DSGN TD 001 DESIGN	TOTAL DESIGN				2,075	0	06/09		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI				460	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES				7,190	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,100	0	06/14		
841 HBPKS02M	CENTRAL DRIVE BRIDGE OVER TRANSVERSE RD #1	B.I.N. 2-24610-0							DEVSCOPE	06/04 06/05
	DSGN TD 001 DESIGN	TOTAL DESIGN				1,780	0	06/09		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI				380	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES				6,161	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				942	0	06/14		
841 HBPKS03M	OPP 65TH ST. PEDESTRIAN BRIDGE OVER TRANSVERSE RD #1								DEVSCOPE	06/04 06/05
	DSGN TD 001 DESIGN	TOTAL DESIGN				855	0	06/09		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI				150	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES				2,367	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				378	0	06/14		
846 P-300PARA	CENTRAL PARK ARSENAL PARAPET WALLS	M010-406M-OMB								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				10	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				10	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL				100	0	06/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN  
 AVAILABLE BALANCE AS OF: 02/28/07 \$10,524,325.96 (CITY) \$6,549,668.88 (NON-CITY)  
 CONTRACT LIABILITY: \$2,139,668.78 (CITY) \$156,289.47 (NON-CITY)  
 ITD EXPENDITURES: \$125,585,040.44 (CITY) \$4,115,445.39 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	742	500		200	(C)*	258	500		200
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	973	391			(N)*	4,837	1,250		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	105	*	*	4,649	4,754
FORCST (C) *	*	*	*	*	*	*	*	*	105	*	*	4,649	4,754
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	19	34	*	*	*	*	1,827	1,880
FORCST (N) *	*	*	*	*	19	*	34	*	*	*	*	6,614	6,667
ACTUAL (N) *	*	*	*	*	19	*	34	*	*	*	*	*	53

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)									DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION			GENERAL		1,000	0	06/07				
846 P-2PARKVL	PARKVILLE SPORTS FACILITY RESTORATION (NOT DPR PROPERTY)									DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION			GENERAL		500	0	06/12				
846 P-201C09A	MCCAREN PK SKATE PARK CONSTR; B058-106M									DEVSCOPE	07/06	09/06
	CONS GE 128 CONSTRUCTION			GENERAL		0	350	06/07				
846 P-201C17U	GREENPOINT PARK/PLGD COMFORT STATION CONSTR (DEP FUNDED)											
	CONS 160 CONSTRUCTION					86	0	06/08				
	DSGN CD 170 DESIGN			COMPLETE DESIGN		86	0	06/08				
	CNSP SU 180 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		86	0	06/08				
846 P-201MSPT	MCCAREN SPORTS COMPLEX (state funding only)											
	CONS GE 300 CONSTRUCTION			GENERAL		0	50	06/08				
846 P-201P245	GRAND FERRY PARK PRIVATE \$ & PROP CITYREQMTS MATCH B401-104M									DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION			GENERAL		79	0	06/07				
	CONS 170 CONSTRUCTION					38	0	06/07				
	CONS 180 CONSTRUCTION					19	0	06/07				
	CONS GE 200 CONSTRUCTION			GENERAL		0	300	06/07				
	CNSP SU 220 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		43	0	06/07				
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M									DEVSCOPE	07/06	09/06
	CO#: 03 IFSP SU 183 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		68	0	06/07				
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA									CLOSE	12/05	12/06
	CONS GE 240 CONSTRUCTION			GENERAL		0	350	06/07				
	CONS GE 243 CONSTRUCTION			GENERAL		0	350	06/07				
846 P-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M									DEVSCOPE	07/06	09/06
	CO#: 01 CONS GE 163 CONSTRUCTION			GENERAL		40	0	06/07				

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202MCLG	MCLAUGHLIN PARK PROPOSED NYS EPF GRANT F/PH 1 PLGD RCNSTR CONS GE 200 CONSTRUCTION GENERAL	0	200	06/08			
846 P-203D17A	CARVER (P.S. 40) PLGD, R, B347-106M CONS GE 130 CONSTRUCTION GENERAL	200	0	06/07	DEVSCOPE	07/06	09/06
846 P-204BSHW	BUSHWICK PLGD PROPOSED NYS EPF GRANT F/PH 1 PLGD RECONSTR CONS GE 100 CONSTRUCTION GENERAL	0	200	06/07			
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	06/07 06/07 06/07	DEVSCOPE	07/06	09/06
846 P-205SPRN	SPRING CREEK PARK CRICKET FIELDS (PROP NYS CCAP FUNDS 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	06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION, B245-105MA CONS GE 175 CONSTRUCTION GENERAL	0	250	06/07	DEVSCOPE	07/06	09/06
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 CO#: 01 CONS GE 104 CONSTRUCTION GENERAL CO#: 02 CONS GE 105 CONSTRUCTION GENERAL CO#: 02 CONS GE 106 CONSTRUCTION GENERAL	16 84 15	0 0 0	03/07 06/07 06/07	CLOSE	12/04	12/05
846 P-209HMLT	HAMILTON-METZ PLGD BSKTBL & HNDBL COURTS RECONSTR B193-106M CONS GE 100 CONSTRUCTION GENERAL CONS 140 CONSTRUCTION CONS 145 CONSTRUCTION IFDS DD 174 IFA DESIGN DESIGN DURING CONSTRUCTIO CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	653 59 65 65 63	0 0 0 0 0	06/07 06/07 06/07 06/07 06/07	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			
846 P-210245A	OWL'S HEAD GREENWAY CONNECTOR FEDERAL "TEP" GRANT CONS GE 100 CONSTRUCTION GENERAL	0	1,100	06/08			
846 P-211245E	SETH LOW PLAYGROUND B100-106M CONS 170 CONSTRUCTION CONS 175 CONSTRUCTION CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 191 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	127 55 89 68	0 0 0 0	06/07 06/07 06/07 06/07	DEVSCOPE	07/06	09/06



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-212P826	FRIENDS FIELD TOT LOT RECONSTRUCTION/EXPANSION B372-107M				DEVSCOPE	07/06 09/06
	IFDS DD 180 IFA DESIGN	156	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	154	0	06/07		
846 P-2121058	COL. DAVID MARCUS PLGD BALLFIELD RECONSTR, B128-106M				DEVSCOPE	07/06 09/06
	CONS GE 110 CONSTRUCTION	200	0	06/07		
846 P-212245K	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M					
CO#: 01	CONS GE 170 CONSTRUCTION	89	0	03/07		
CO#: 02	CONS GE 173 CONSTRUCTION	11	0	06/07		
	CNSP SU 190 CONSTRUCTION SUPERVISION	73	0	06/07		
	IFOT SW 194 IFA OTHER TECHNICAL SERVI	45	0	06/07		
846 P-213C1MM	CONEY ISL BICYCLE/PEDESTRIAN PATHS B169-205MA NYSMULTI-MODAL				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	0	778	06/08		
	SVCS NV 160 SERVICES	0	10	06/08		
	CONS 201 CONSTRUCTION	0	212	06/08		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	146	0	06/07		
846 P-213507F	DREIER-OFFERMAN PARK FENCE (FY07 MAYORAL P-507 FUNDS)				DEVSCOPE	07/06 10/06
	IFDS DD 180 IFA DESIGN	33	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	32	0	06/08		
846 P-214CATN	CATON AVE SIDEWALKS ARGYLE & RUGBY RDS CI AVE NYSMM B68-107M					
	CONS GE 100 CONSTRUCTION	0	193	06/08		
	CONS 140 CONSTRUCTION	0	20	06/08		
	DSGN CD 150 DESIGN	0	19	06/08		
	CNSP SU 170 CONSTRUCTION SUPERVISION	0	18	06/08		
846 P-214CAVE	CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M					
CO#: 01	CONS GE 220 CONSTRUCTION	0	34	01/07		
CO#: 02	CONS GE 223 CONSTRUCTION	0	27	06/07		
	CNSP SU 240 CONSTRUCTION SUPERVISION	0	19	12/06		
846 P-214D017	PARADE GROUNDS COMFORT STATION (INCL CCAP NYSDA GRANT)					
	CONS GE 142 CONSTRUCTION	0	150	06/08		
846 P-215EMNS	EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFURN B393-105M				DEVSCOPE	07/06 09/06
	CONS 170 CONSTRUCTION	350	0	06/07		
	CONS 172 CONSTRUCTION	76	0	06/07		
	CONS 173 CONSTRUCTION	154	0	06/07		
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS					
	CONS GE 100 CONSTRUCTION	0	366	06/08		
	CONS GE 200 CONSTRUCTION	0	41	06/08		
846 P-215018A	SHEEPSHEAD BAY PIERS, SECURITY GUARD BOOTH CONSTR; B393-104M					
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	110	0	06/07		
846 P-215245K	KINGS HIGHWAY BEAUTIFICATION MCDONALD AVENUE VICINTY					
	IFDS DD 190 IFA DESIGN	40	0	06/07		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	40	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 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
846 P-215245L	KINGS HIGHWAY PARK RENOVATION AND CLEANUP					
	IFDS DD 190 IFA DESIGN	20	0	06/07		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	20	0	06/08		
846 P-217WYCK	WYCKOFF DURLING EDUCATION BARN PHASE I (PROP NYS funds only)				DEVSCOPE	07/06 09/06
	CONS GE 220 CONSTRUCTION	0	250	06/08		
	CONS GE 300 CONSTRUCTION	0	30	06/08		
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M				DEVSCOPE	07/03 11/03
CO#: 01	CONS GE 301 CONSTRUCTION	435	0	06/07		
CO#: 02	CONS GE 306 CONSTRUCTION	350	0	06/07		
	CONS 400 CONSTRUCTION	3	0	06/07		
CO#: 01	IFSP SU 491 IFA CONSTRUCTION SUPERVIS	198	0	06/07		
846 P-245KLTS	LIGHTING IN BROOKLYN PARKS---INSTALLATION OF LIGHTS				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	385	0	06/09		
	CONS 170 CONSTRUCTION	115	0	06/09		
	IFDS DD 180 IFA DESIGN	40	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	40	0	06/08		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS					
	CONS 201 CONSTRUCTION	200	0	06/11		
	CONS 206 CONSTRUCTION	200	0	06/12		
	CONS 211 CONSTRUCTION	200	0	06/13		
	CONS 216 CONSTRUCTION	200	0	06/14		
	CONS 221 CONSTRUCTION	200	0	06/15		
	CONS 226 CONSTRUCTION	200	0	06/16		
	CONS 231 CONSTRUCTION	200	0	06/17		
	CTGY GE 320 CONTINGENCY	5,000	0	06/08		

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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.

AVAILABLE BALANCE AS OF: 02/28/07	\$16,980,128.48	(CITY)	\$89,902,457.93	(NON-CITY)			
CONTRACT LIABILITY:	\$16,555,266.27	(CITY)	\$7,516,025.75	(NON-CITY)			
ITD EXPENDITURES:	\$99,309,286.12	(CITY)	\$10,934,938.44	(NON-CITY)			
* FY 08 *	FY 09 *	FY 10 *	FY 11 *	* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	4,309 *		200 *	(C)*	3,979 *		200 *
APPROPRIATIONS*				COMMITMENT PLAN *			
(N)*	16,161 *	1,137 *		(N)*	44,257 *	1,212 *	

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	120-*			7-*	14,210 *		7 *	77 *	70 *	7 *	1,121 *	7,093 *	22,458
FORCST (C) *	120-*			7-*	14,210 *		7 *	77 *	70 *		1,121 *	7,763 *	23,121
ACTUAL (C) *	120-*			7-*	14,210 *		7 *	77 *	70 *				14,237
PLAN (N) *			3,066 *				468 *					23,044 *	26,578
FORCST (N) *				3,066 *		268 *	923 *					62,328 *	66,585
ACTUAL (N) *				3,066 *		268 *	923 *						4,257

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HARLMPIER CONS	Harlem Area Piers & Bulkhead Stabilization 022 CONSTRUCTION	1,500	0	06/07	DSGN	01/03 09/04
801 HIGHLINE CO#: A1 CONS SVCS	High Line GE 001 CONSTRUCTION VE 741 SERVICES	10,000 30	0 0	10/06 06/07		
801 P-311PATH CONS	Randall's Island Pathways 248 CONSTRUCTION	185	0	06/07	DSGN	10/03 03/05
CO#: A1 CONS	GE 249 CONSTRUCTION GE 249 CONSTRUCTION	0 0	272 468	06/07 01/07		
846 P-3BARUCH DSGN CONS	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M CD 110 DESIGN 400 CONSTRUCTION	0 0	47 26	06/07 06/07	CLOSE	01/05 01/06
846 P-3BBGARD CONS CONS CTGY	BATTERY PARK CAROUSEL M005 GE 310 CONSTRUCTION GE 320 CONSTRUCTION 330 CONTINGENCY	0 0 0	637 500 2,000	06/09 06/09 06/08		
846 P-3BWTRAM CONS CONS	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1 GE 200 CONSTRUCTION 210 CONSTRUCTION	0 0	91 55	06/07 06/07	DEVSCOPE	07/03 09/03
846 P-3CANAL CONS CONS	CANAL STREET TRIANGLE - MG-40300-102M GE 400 CONSTRUCTION 410 CONSTRUCTION	0 0	408 318	06/07 06/07	CLOSE	04/05 04/06
846 P-3COLUPK CONS CONS	COLUMBUS PARK PAVILLION M015-203MA/503MA GE 430 CONSTRUCTION 500 CONSTRUCTION	0 0	165 405	06/07 06/07	CLOSE	04/05 04/06
846 P-3CTYPKF CONS	ARSENAL BASEMENT RECON - CITY PARK FOUNDATION M010-105M 500 CONSTRUCTION	350	0	06/08	DEVSCOPE	07/04 09/04
846 P-3EDGE CONS	EDGEcombe AVE - SDWK, FENCE, CURB, LANDSCAPING M014-104M 200 CONSTRUCTION	0	67	06/07	DEVSCOPE	07/03 09/03
846 P-3EXPENS IFDS CONS CONS	COLUMBUS PK BASEBALL FIELD SYNTHETIC TURF RECON M015-104M DD 100 IFA DESIGN GE 310 CONSTRUCTION 400 CONSTRUCTION	90 36 443	0 0 0	06/07 10/06 06/07	DEVSCOPE	07/06 09/06
846 P-3FCLUMP CONS	FULTON CORRIDOR PROJECT CONTINGENCIES (LMDC) 300 CONSTRUCTION	0	1,045	06/08		
846 P-3HELIPK DSGN CONS	HELIPORT PARK CONSTRUCTION MG-40950-107M CD 150 DESIGN GE 320 CONSTRUCTION	0 0	60 600	06/07 06/07	DEVSCOPE	07/06 09/06
846 P-3HIGHLN CONS	HIGH LINE ELEVATED RAIL - PEDESTRAIN WALKWAY GE 300 CONSTRUCTION	0	50	06/07		

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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-3HUDVAL	HUDSON RIVER VALLEY GREENWAY - RIVERDALE SEGMENT				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,440	06/08		
846 P-3LMOPEN	LM OPEN SPACE 2 CONTINGENCIES						
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,827	06/07		
846 P-3MANGRN	MANHATTAN WATERFRONT GREENWAY - INWOOD SEGMENT				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,880	06/08		
846 P-3PLGD96	PLAYGROUND 96 ALIENATION (MTA)						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,100	0	06/07		
	CONS GE 200 CONSTRUCTION	GENERAL	0	7,000	06/08		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,100	0	06/07		
846 P-3RTE9A	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M				CLOSE	11/04	11/05
	CONS 400 CONSTRUCTION		0	45	06/07		
846 P-3TRIBEC	TRIBECA PARK RESTORATION M006-104M				CLOSE	07/04	07/05
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/07		
	CONS GE 310 CONSTRUCTION	GENERAL	0	25	06/07		
846 P-300HHMN	HISTORIC HOUSES MANHATTAN						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL	1,700	0	06/07		
846 P-301BURL	BURLING SLIP						
	CONS GE 300 CONSTRUCTION	GENERAL	0	3,077	06/08		
	CONS 400 CONSTRUCTION		0	307	06/08		
	CONS 410 CONSTRUCTION		0	616	06/08		
846 P-301CPPK	COLLECT POND PARK M242						
	CONS GE 300 CONSTRUCTION	GENERAL	0	3,308	06/08		
	CONS 400 CONSTRUCTION		0	330	06/08		
	CONS 410 CONSTRUCTION		0	662	06/08		
846 P-301DELU	DELURY SQUARE						
	CONS GE 300 CONSTRUCTION	GENERAL	0	2,000	06/08		
	CONS 400 CONSTRUCTION		0	200	06/08		
	CONS 410 CONSTRUCTION		0	400	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						
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/07		
	SVCS 100 SERVICES		7	0	03/07		
CO#: 02	SVCS 100 SERVICES		4	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,924	06/07		
	CONS GE 310 CONSTRUCTION	GENERAL	0	500	06/07		
	CONS 400 CONSTRUCTION		0	192	06/07		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 410 CONSTRUCTION			0	384	06/07		
846 P-301PEAR	PEARL ST PLGD MG-41000-107M							
	CONS GE 300 CONSTRUCTION	GENERAL		0	596	06/08		
	CONS 400 CONSTRUCTION			0	59	06/08		
	CONS 410 CONSTRUCTION			0	120	06/08		
846 P-301PECK	PECK SLIP RECONSTRUCTION M167-106M						DEVSCOPE	07/06 09/06
	DSGN CD 100 DESIGN	COMPLETE DESIGN		0	268	06/07		
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		54	0	06/07		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	280	06/07		
	IFOT SU 210 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		56	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		0	2,800	06/07		
	CONS 400 CONSTRUCTION			0	572	06/07		
846 P-301TTAN	TITANIC PARK							
	CONS GE 300 CONSTRUCTION	GENERAL		0	596	06/08		
	CONS 400 CONSTRUCTION			0	59	06/08		
	CONS 410 CONSTRUCTION			0	120	06/08		
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308							
	CONS GE 300 CONSTRUCTION	GENERAL		0	769	06/08		
	CONS 400 CONSTRUCTION			0	77	06/08		
	CONS 410 CONSTRUCTION			0	154	06/08		
846 P-303ALEN	PIKE - ALLEN STREET MALLS M004							
	CONS GE 300 CONSTRUCTION	GENERAL		0	4,562	06/08		
	CONS 400 CONSTRUCTION			0	456	06/08		
	CONS 410 CONSTRUCTION			0	912	06/08		
846 P-303BHPK	BARUCH HOUSES PARK M165A-107M/207M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/07		
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/07		
	SVCS NV 110 SERVICES	SPECIAL TECHNICAL INVESTI		11	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		398	0	06/07		
	CONS 400 CONSTRUCTION			41	0	06/07		
846 P-303CCIR	COLUMBUS CIRLE MONUMENT RESTORATION M015							
	CONS GE 300 CONSTRUCTION	GENERAL		615	0	06/07		
	CONS GE 310 CONSTRUCTION	GENERAL		385	0	06/07		
846 P-303COOP	Cooper Triangle R/C and Expansion							
	CONS GE 100 CONSTRUCTION	GENERAL		2,000	0	06/08		
	IFDS 200 IFA DESIGN			200	0	06/08		
	IFSP 300 IFA CONSTRUCTION SUPERVIS			200	0	06/08		
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144							
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,140	06/07		
	CONS 400 CONSTRUCTION			0	460	06/07		
846 P-303ERSA	EAST RIVER PK - AMPHITHEATER STRUCTURAL RECON M144-604MA							
	CONS GE 310 CONSTRUCTION	GENERAL		14	0	06/07		
	CONS 400 CONSTRUCTION			33	0	06/07		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-303ESAD	EAST SIDE ACCESS DEVELOPMENT DESIGN (LMDC) MG-206M							DEVSCOPE	07/06 09/06
	DSGN CD 100 DESIGN		COMPLETE DESIGN	0	455	06/07			
	IFOT SW 110 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	93	0	06/07			
846 P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-206M								
	CONS GE 300 CONSTRUCTION		GENERAL	0	3,210	06/07			
	CONS 400 CONSTRUCTION			0	390	06/07			
	CONS 410 CONSTRUCTION			0	445	06/07			
846 P-303JMPZ	JAMES MADISON PLAZA M255								
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,631	06/08			
	CONS 400 CONSTRUCTION			0	163	06/08			
	CONS 410 CONSTRUCTION			0	326	06/08			
846 P-303SARD	SARA DELANO ROOSEVELT PARK M105								
	CONS GE 300 CONSTRUCTION		GENERAL	0	3,847	06/08			
	CONS GE 310 CONSTRUCTION		GENERAL	0	250	06/08			
	CONS 400 CONSTRUCTION			0	385	06/08			
	CONS 410 CONSTRUCTION			0	768	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	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	0	301	06/07			
846 P-303SROS	SARA D ROOSEVELT PARK SINK HOLES M105-101M								
	CO#: DR CONS GE 300 CONSTRUCTION		GENERAL	7-	0	09/06			
	CO#: RR CONS GE 300 CONSTRUCTION		GENERAL	7	0	12/06			
	CO#: D1 CONS GE 310 CONSTRUCTION		GENERAL	29-	0	10/06			
	CO#: D2 CONS GE 310 CONSTRUCTION		GENERAL	120-	0	07/06			
846 P-304CRCR	CHELSEA RECREATION CENTER RENOVATION M260							DEVSCOPE	07/03 09/03
	CONS 300 CONSTRUCTION			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-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1							CLOSE	04/04 04/05
	DSGN 120 DESIGN			70	0	02/07			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M							DEVSCOPE	07/03 09/03
	CONS GE 310 CONSTRUCTION		GENERAL	0	100	06/07			
	CONS GE 320 CONSTRUCTION		GENERAL	0	2,658	06/07			
846 P-307RPPR	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M							DEVSCOPE	07/06 09/06
	CONS 500 CONSTRUCTION			0	1,100	06/08			
	CONS 510 CONSTRUCTION			0	600	06/08			
846 P-308DEKO	DEKOVATS PARK PLAYGROUND M108-107M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	1,500	0	06/08			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-308GRAC	GRACIE MANSION HVAC M081-200M OMBP						CLOSE	05/00	05/01
	IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/07			
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/07			
846 P-308PIER	EAST 90TH ST PIER EXPANSION								
	CONS GE 300 CONSTRUCTION	GENERAL		0	750	06/08			
	CONS GE 310 CONSTRUCTION	GENERAL		0	250	06/08			
846 P-309SNUF	ST NICHOLAS PK URBAN FORESTRY INVENTORY & MAPPING M077						DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL		0	17	06/08			
846 P-310EDGE	EDGEcombe AVE - RECON OF SDWKS, CURBS FENCE & LNDS CP M014								
	CONS GE 300 CONSTRUCTION	GENERAL		0	800	06/08			
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M						CLOSE	12/05	12/06
	CONS GE 420 CONSTRUCTION	GENERAL		116	0	06/07			
	CONS 500 CONSTRUCTION			4	0	06/07			
846 P-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014						DEVSCOPE	07/06	09/06
	CONS 310 CONSTRUCTION			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	06/07			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		288	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,300	09/06			
	CONS GE 310 CONSTRUCTION	GENERAL		4,203	0	10/06			
	CONS GE 320 CONSTRUCTION	GENERAL		0	1,766	09/06			
	CONS 400 CONSTRUCTION			393	0	06/07			
846 P-311HRBF	HARLEM RIVER BASEBALL FIELD M208-206M & 406M-OMBP								
	CONS GE 310 CONSTRUCTION	GENERAL		0	250	06/07			
	CONS 400 CONSTRUCTION			0	574	06/07			
846 P-311PA97	PARK AVENUE IRRIGATION @ 97TH STREET M060								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		100	0	06/08			
846 P-311RIBK	RANDALLS ISLAND - BRONX KILL M071-297								
	CONS GE 300 CONSTRUCTION	GENERAL		0	650	06/07			
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M								
	CONS GE 300 CONSTRUCTION	GENERAL		0	990	06/07			
846 P-312BUCZ	BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT M037-206M								
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO		77	0	01/07			
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		16	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		698	0	06/07			
	CONS 400 CONSTRUCTION			69	0	06/07			
	CONS 410 CONSTRUCTION			63	0	06/07			

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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-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						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0 06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0 06/07			
	CONS GE 300 CONSTRUCTION	GENERAL	75	0 06/07			
	CONS 400 CONSTRUCTION		8	0 06/07			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
	CONS GE 090 CONSTRUCTION	GENERAL	29	0 06/08			
	CONS 202 CONSTRUCTION		200	0 06/11			
	CONS 207 CONSTRUCTION		200	0 06/12			
	CONS 212 CONSTRUCTION		200	0 06/13			
	CONS 217 CONSTRUCTION		200	0 06/14			
	CONS 222 CONSTRUCTION		200	0 06/15			
	CONS 227 CONSTRUCTION		200	0 06/16			
	CONS 232 CONSTRUCTION		200	0 06/17			
	CTGY GE 310 CONTINGENCY	GENERAL	5,000	0 06/08			
856 P-301CTYF	CITY HALL PARK INTERIOR FENCE & GATES M013-107M						
	CONS 310 CONSTRUCTION		191	0 04/07			
	CONS 311 CONSTRUCTION		712	0 04/07			
	CONS 400 CONSTRUCTION		218	0 04/07			

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BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS													
AVAILABLE BALANCE AS OF: 02/28/07													
\$17,694,864.36 (CITY)													
\$6,254,999.72 (NON-CITY)													
CONTRACT LIABILITY:													
\$4,882,166.48 (CITY)													
\$22,451.83 (NON-CITY)													
ITD EXPENDITURES:													
\$108,305,347.23 (CITY)													
\$3,527,909.97 (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 11 *
EXECUTIVE (C)*	619 *	400 *	200 *	(C)*	5,652 *	400 *	200 *						
APPROPRIATIONS*				COMMITMENT PLAN *									
(N)*	42 *			(N)*	1,155 *	1,345 *							

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	16 *	875 *	253 *	*	104 *	1 *	207 *	*	*	*	4,670 *	6,126
FORCST (C) *	*	172 *	231 *	*	*	104 *	*	207 *	*	*	*	9,812 *	10,526
ACTUAL (C) *	*	16 *	874 *	252 *	*	103 *	1 *	206 *	*	*	*	*	1,453
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,792 *	2,792
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	3,472 *	3,472
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
	CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0 06/07			
	CONS 420 CONSTRUCTION		297	0 06/08			
	CONS 430 CONSTRUCTION		114	0 06/08			



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846 P-4BW005C	BROOKLYN QUEENS GREENWAY GUIDEBOOK CONS GE 001 CONSTRUCTION	GENERAL	0	64	06/08	DEVSCOPE	07/06 09/06
846 P-4CARLOS	CARLOS LILLO PK STEEL FENCE, GATES CONS GE 300 CONSTRUCTION	CURB GENERAL	0	50	06/08		
846 P-4CLILLO	CARLOS LILLO TRIANGLE CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL	0	20	06/09	DEVSCOPE	07/06 09/06
846 P-4COLLEG	COLLEGE PT SPORTS PK PHS II, III, IV Q476-106M/107MA-OMB IFDS DD 010 IFA DESIGN IFSP SU 105 IFA CONSTRUCTION SUPERVIS CONS GE 160 CONSTRUCTION CONS GE 200 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS GE 500 CONSTRUCTION CONS 600 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL GENERAL	414 424 0 0 0 2,151 849	0 0 75 250 100 0 0	06/07 06/08 06/08 06/08 06/08 06/08 06/08	DEVSCOPE	07/06 09/06
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER CONS GE 210 CONSTRUCTION	GENERAL	200	0	06/09	DEVSCOPE	07/06 09/06
846 P-4FOWLER	Fowler Rec Ctr Equipment EQFN 100 EQUIPMENT AND FURNITURE		625	0	06/07		
846 P-4LANDIN	LANDING LIGHTS PARK SIDEWALK RC CONS GE 300 CONSTRUCTION	GENERAL	0	200	06/08	DEVSCOPE	07/06 09/06
846 P-4MCPKMF	MACNEIL PARK MEMORIAL FOREST CONS GE 300 CONSTRUCTION	GENERAL	0	16	06/08	DEVSCOPE	07/06 09/06
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA CO#: 03 IFSP SU 300 IFA CONSTRUCTION SUPERVIS EQFN CT 405 EQUIPMENT AND FURNITURE CO#: 01 EQFN CT 405 EQUIPMENT AND FURNITURE CO#: 02 EQFN CT 405 EQUIPMENT AND FURNITURE CO#: 03 EQFN CT 405 EQUIPMENT AND FURNITURE CO#: 04 EQFN CT 405 EQUIPMENT AND FURNITURE CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	IN-HOUSE SUPERVISION OF C MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT	350 16 87 45 1 23 23 97	0 0 0 0 0 0 0 0	06/07 08/06 09/06 10/06 01/07 06/07 09/06 06/07	DEVSCOPE	07/06 09/06
846 P-4PRUNIN	TREE PRUNING QUEENS CONS GE 300 CONSTRUCTION	GENERAL	0	50	06/08		
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY PHASE I CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	0 0	2,414 226	06/07 06/07	DEVSCOPE	07/06 09/06
846 P-400LAKE	MEADOW LAKE SIDEWALK AND PATHWAYS RC CONS GE 300 CONSTRUCTION	GENERAL	0	75	06/09	DEVSCOPE	07/06 09/06
846 P-400MEAD	FMCP - MEADOW LAKE Q099- CONS GE 200 CONSTRUCTION	GENERAL	0	600	06/09	DEVSCOPE	07/04 09/04

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M							DEVSCOPE	07/04 09/04
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	948	0	06/07			
	CONS 395 CONSTRUCTION			300	0	06/07			
	CONS 400 CONSTRUCTION			178	0	06/07			
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING								
	CONS GE 300 CONSTRUCTION		GENERAL	0	42	06/07			
846 P-407AERA	BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M							DEVSCOPE	07/06 09/06
	CONS 310 CONSTRUCTION			0	21	06/07			
846 P-407BHRE	BOWNE HOUSE RESTORATION							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL	0	100	06/09			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/07			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/07			
846 P-407LBCS	LITTLE BAY PARK C/S Q010-106M/406M							DEVSCOPE	07/06 09/06
	DSGN CD 100 DESIGN		COMPLETE DESIGN	108	0	02/07			
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	929	0	06/08			
	CONS 400 CONSTRUCTION			102	0	06/08			
	CONS 410 CONSTRUCTION			61	0	06/08			
846 P-407POP3	POPPEHUSEN PLGD RC - SIDEWALKS							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL	0	200	06/09			
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA							DEVSCOPE	07/01 12/01
	CONS 415 CONSTRUCTION			0	46	06/07			
	CONS 425 CONSTRUCTION			0	43	06/07			
846 P-409BRID	FOREST PARK BRIDLE PATHS Q015-101M							DEVSCOPE	07/00 11/00
	CO#: DE CONS GE 010 CONSTRUCTION		GENERAL	121-	0	06/07			
	CO#: DE CONS GE 015 CONSTRUCTION		GENERAL	167-	0	06/07			
846 P-409FORE	RC KIOSK ADJ GEORGE F. SEUFFERT BANDSHELL Q015-206M							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/07			
846 P-409FPPT	FOREST PARK PATHWAY REPAVING							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL	0	100	06/09			
846 P-409FPS2	SOBELSOHN PLAYGROUND RC - FOREST PARK								
	CONS GE 300 CONSTRUCTION		GENERAL	0	100	06/08			
846 P-412MONT	MONTEBELLIER PARK							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	1,682	0	06/07			
	CONS 400 CONSTRUCTION			318	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M						DEVSCOPE	07/04	09/04
	CONS GE 320 CONSTRUCTION	GENERAL		99	0	02/07			
	CONS 410 CONSTRUCTION			601	0	06/07			
846 P-414HAMM	HAMMELS PARK Q367						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL		200	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-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M						DEVSCOPE	07/06	09/06
	DSGN CD 120 DESIGN	COMPLETE DESIGN		85	0	06/07			
846 P-415PLGD	PLAYGROUND FOR ALL CHILDREN								
	CONS GE 300 CONSTRUCTION	GENERAL		0	250	06/08			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS								
	CONS 203 CONSTRUCTION			200	0	06/11			
	CONS 208 CONSTRUCTION			200	0	06/12			
	CONS 213 CONSTRUCTION			200	0	06/13			
	CONS 218 CONSTRUCTION			200	0	06/14			
	CONS 223 CONSTRUCTION			200	0	06/15			
	CONS 228 CONSTRUCTION			200	0	06/16			
	CONS 233 CONSTRUCTION			200	0	06/17			
	CTGY GE 340 CONTINGENCY	GENERAL		5,000	0	06/08			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE						DEVSCOPE	07/00	06/01
	IFSP 602 IFA CONSTRUCTION SUPERVIS			200	0	06/08			
	CONS HB 800 CONSTRUCTION	HIGHWAY BRIDGES		1,049	0	06/08			
850 HBPED500K	PED BRIDGES - (Q)CROCHERON PK, (K)92 ST, 17 ST, 27 AV								
	DSGN TD 001 DESIGN	TOTAL DESIGN		765	0	09/06			
850 P-400F587	FLIGHT 587 MEMORIAL						CONSCOMP	03/06	12/06
	CONS 010 CONSTRUCTION			101	0	06/07			
	CO#: A1 IFSP SU 060 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		611	0	06/07			
	CO#: 01 DSGN TD 101 DESIGN	TOTAL DESIGN		104	0	12/06			
850 QED-988	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS						DEVSCOPE	03/04	06/04
	CO#: A CONS GE 004 CONSTRUCTION	GENERAL		208	0	10/06			

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 02/28/07 \$8,013,879.29 (CITY) \$5,831,817.59 (NON-CITY)  
 CONTRACT LIABILITY: \$744,098.88 (CITY) \$183,239.61 (NON-CITY)  
 ITD EXPENDITURES: \$41,125,604.61 (CITY) \$2,742,500.80 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	278	1,645	100	200	(C)*		1,645	100	200
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	642	2,710	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	4	*	*	*	*	*	64	*	*	*	* 2,235	* 2,303
FORCST (C) *	*	4	*	*	*	*	*	64	*	*	*	* 2,235	* 2,303
ACTUAL (C) *	*	4	*	*	*	*	*	64	*	*	*	*	68
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 1,640	* 1,640
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 2,040	* 2,040
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5CROMRF	Cromwell Recreation Center Roof									
	CONS GE 100 CONSTRUCTION			GENERAL		2,000	0	06/07		
	IFDS DD 200 IFA DESIGN			DESIGN DURING CONSTRUCTIO		200	0	06/07		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		200	0	06/07		
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	06/08		
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-5NURSE	GREENBELT NATIVE PLANT PROPAGATION NURSERY								DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL		0	15	06/07		
846 P-5NURSER	GREENBELT NURSERY								DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL		0	25	06/07		
846 P-5NWSI	NORTHWEST STATEN ISLAND ECOLOGICAL MONITORING								DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL		0	350	06/08		
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	06/09		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-5SAWWET	SAW MILL WETLANDS COMPLEX CONS GE 100 CONSTRUCTION	GENERAL 0	50	06/08	DEVSCOPE	07/06	09/06
846 P-5SBSTDY	SOUTH BEACH - FEASIBILITY STUDY DSGN CD 100 DESIGN	COMPLETE DESIGN 45	0	06/09			
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M IFDS DD 001 IFA DESIGN IFSP SU 110 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 70 48	0 0	06/07 06/07	DEVSCOPE	07/03	09/03
846 P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898 CONS 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	GENERAL 0 0	145 1,455	06/07 06/07	CLOSE	12/02	12/03
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M CO#: 03 IFSP SU 526 IFA CONSTRUCTION SUPERVIS CONS GE 575 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL 140 46	0 0	06/07 06/07	CLOSE	09/04	08/05
846 P-502MBSB	MIDLAND BEACH SKATE BOARD RINK R046-303M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 46	0	06/07	DEVSCOPE	07/03	09/03
846 P-502PIER	MIDLAND BEACH RECREATIONAL PIER & C/S / R046-100M/400M CONS GE 430 CONSTRUCTION	GENERAL 4	0	08/06	CLOSE	04/03	04/04
846 P-502SBER	SOUTH BEACH EROSION STUDY IFOT SW 006 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION 13	0	06/07	DEVSCOPE	07/06	09/06
846 P-503BHPK	BLUE HERON PARK IMPROVEMENTS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 10 10 100	0 0 0	06/07 06/07 06/09	DEVSCOPE	07/06	09/06
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M CONS GE 310 CONSTRUCTION CONS 320 CONSTRUCTION	GENERAL 100 89	0 0	06/07 06/07	DEVSCOPE	07/06	10/06
846 P-503CHPK	CONFERENCE HOUSE PK BUILDING & NATIVE AMERICAN CTR DSGN CD 090 DESIGN	COMPLETE DESIGN 64	0	02/07	DEVSCOPE	07/06	10/06
846 P-503NSPG	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M IFDS DD 110 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 100 100 875 125	0 0 0 0	06/07 06/07 06/09 06/09			
846 P-503SSLL	SOUTH SHORE LITTLE LEAGUE FIELD HOUSE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 10 10 100	0 0 0	06/08 06/08 06/10	DEVSCOPE	07/06	10/06
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CONS 204 CONSTRUCTION CONS 209 CONSTRUCTION	200 200	0 0	06/11 06/12			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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						

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BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 02/28/07 \$8,647,119.26 (CITY) \$12,612,520.21 (NON-CITY)

CONTRACT LIABILITY: \$2,879,213.49 (CITY) \$4,024,861.80 (NON-CITY)

ITD EXPENDITURES: \$89,179,642.32 (CITY) \$5,675,080.56 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	541	250		200	(C)*	10	250	200
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*		350			(N)*	5,579	1,600	

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	257 *	216 *	*	*	*	*	29 *	*	*	3,863 *	4,365
FORCST (C) *	*	*	257 *	216 *	*	*	*	*	29 *	*	*	3,873 *	4,375
ACTUAL (C) *	*	*	257 *	216 *	*	*	*	*	*	*	*	*	473
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,165 *	1,165
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	5,902 *	5,902
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BARETO		BARRETTO POINT PARK - X307-102M/402M						
	CONS	155 CONSTRUCTION	257	0	09/06			
CO#: 01	CONS GE	155 CONSTRUCTION		0	03/07			
	CONS	156 CONSTRUCTION	439	0	06/07			
846 P-1BRIDGE		BRIDGE PARK DEVELOPMENT					DEVSCOPE	07/06 09/06
	CONS GE	100 CONSTRUCTION	0	350	06/08			
846 P-1BRSTAR		STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M					DEVSCOPE	07/06 09/06
	CONS GE	100 CONSTRUCTION	0	492	06/08			
	CONS GE	105 CONSTRUCTION	0	700	06/08			
846 P-1BXLIGH		BRONX PARK LIGHTING					DEVSCOPE	07/06 09/06
	CONS GE	100 CONSTRUCTION	0	130	06/08			
846 P-1CICCA		CICCARONE PLAYGROUND X102-105M					DEVSCOPE	07/06 09/06
	CONS	360 CONSTRUCTION	261	0	06/07			
	CONS	365 CONSTRUCTION	138	0	06/07			
846 P-1CICCA1		CICCARONE PARK COMFORT STATION X102-205M/505M					DEVSCOPE	07/06 09/06
	IFDS DD	450 IFA DESIGN	31	0	06/07			
	CNSP SU	500 CONSTRUCTION SUPERVISION	31	0	06/07			
	CONS GE	550 CONSTRUCTION	310	0	06/07			
	CONS GE	560 CONSTRUCTION	350	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 600 CONSTRUCTION			31	0	06/07			
846 P-1COOPLL	CO-OP CITY LITTLE LEAGUE BASEBALL FIELDS						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION		GENERAL	0	50	06/08			
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M						DEVSCOPE	07/06	09/06
	CONS GE 320 CONSTRUCTION		GENERAL	0	342	06/07			
	CONS 390 CONSTRUCTION			0	2	06/07			
846 P-1ESPLAN	ESPLANADE IMPROVEMENT						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	0	130	06/08			
846 P-1HBRIDG	HIGH BRIDGE REHABILITATION						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	0	987	06/08			
846 P-1PELHA	PELHAM PARKWAY								
	CONS GE 100 CONSTRUCTION		GENERAL	0	30	06/08			
	CONS GE 110 CONSTRUCTION		GENERAL	0	100	06/08			
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M						DEVSCOPE	07/06	09/06
	CONS GE 130 CONSTRUCTION		GENERAL	0	200	06/07			
846 P-1WARING	WARING PLGD PATH RESTORATION						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION		GENERAL	0	140	06/08			
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY X092-105M (OMBP)								
CO#: XS	CONS 350 CONSTRUCTION			24	0	06/07			
846 P-100ECHO	Richman (Echo) Park Reconstruction						DEVSCOPE	07/06	09/06
	CONS GE 001 CONSTRUCTION		GENERAL	250	0	06/09			
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	06/08			
846 P-100HARL	REGATTA PARK (FORMERLY HARLEM RVR WATERFRONT ESPLAN)						DEVSCOPE	07/06	09/06
	CONS GE 210 CONSTRUCTION		GENERAL	0	350	06/09			
846 P-101BROO	BROOK PARK - RECONSTRUCTION X246-105M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/08			
	CNSP SU 210 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	154	0	06/07			
	CONS GE 410 CONSTRUCTION		GENERAL	95	0	06/07			
	CONS 420 CONSTRUCTION			87	0	06/07			
	CONS 440 CONSTRUCTION			4	0	06/07			
846 P-102BARR	BARRETTO PT. WATERFRONT PARK						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	0	350	06/09			
846 P-102GRWY	BRONX RIVER GREENWAY CONCRETE PLANT BIKEWAY						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	0	522	06/07			
846 P-103CPBH	CROTONA PARK BATH HOUSE RENOVATION						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	0	344	06/08			
846 P-105CORP	CORPORAL FISCHER PARK						DEVSCOPE	07/06	09/06
	SITE AQ 600 SITE		ACQUISITION	0	75	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-106BELP	BELMONT PLGD & RETAINING WALLS - X108-106M						DEVSCOPE	07/06	09/06
	CNSP SU 150 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100	0	06/07			
	CONS GE 200 CONSTRUCTION	GENERAL		1,000	0	06/07			
	CONS 300 CONSTRUCTION			100	0	06/07			
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M						DEVSCOPE	07/06	09/06
	CONS GE 250 CONSTRUCTION	GENERAL		121	0	10/06			
	CONS GE 260 CONSTRUCTION	GENERAL		339	0	06/07			
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-106M						DEVSCOPE	07/06	09/06
	CONS GE 110 CONSTRUCTION	GENERAL		0	99	06/07			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M						DEVSCOPE	07/03	09/03
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		170	0	06/07			
	CONS 410 CONSTRUCTION			400	0	06/07			
846 P-107RPGR	REGATTA PARK/HARLEM RIVER GREENWAY TRAIL PHASE I						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,360	06/08			
846 P-107RPHR	REGATTA PARK: HARLEN RIVER ACCESS						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	691	06/08			
846 P-107STJB	ST. JAMES PARK HOUSE REHAB								
	CONS GE 100 CONSTRUCTION	GENERAL		0	300	06/09			
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M						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
	CONS GE 015 CONSTRUCTION	GENERAL		86	0	10/06			
	CONS 060 CONSTRUCTION			9	0	10/06			
CO#: 03	DSGN CD 110 DESIGN	COMPLETE DESIGN		10	0	06/08			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS								
	CONS 200 CONSTRUCTION			200	0	06/11			
	CONS 205 CONSTRUCTION			200	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			

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-272		FMS #: 846 424		RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/07				\$6,670,657.68 (CITY)								\$225,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$553,633.22 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,249,952.40 (CITY)								\$.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*			225	*		*			*

																			FY 2007											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 07				
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*	400	*	400			
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*	400	*	400			
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*						
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*						
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*						
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*						

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-5CONF	CONFERENCE HSE PK HISTORIC LDSCAPE RESTOR & INTERPRETATION													DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION										0	225	06/09		
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M													DEVSCOPE	07/06 10/06
	CONS GE 300 CONSTRUCTION										333	0	06/07		
	CONS 405 CONSTRUCTION										67	0	06/07		

BUDGET LINE: P-374		FMS #: 846 122		HIGHBRIDGE OVER HARLEM RIVER															
AVAILABLE BALANCE AS OF: 02/28/07				\$1,333,594.88 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$468,528.73 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$662,701.39 (CITY)								\$.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		4,391	*		*	55,383	*		*		(C)*	4,615	*		*	55,383	*		*
APPROPRIATIONS*											COMMITMENT PLAN *								
(N)*											(N)*								

																			FY 2007											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 07				
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*	1,040	*	1,040			
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*	1,040	*	1,040			
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*						
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-1HIGATE	HIGHBRIDGE GATEHOUSE - BRONX SIDE X120-106M													DEVSCOPE	07/06 09/06
	CONS 250 CONSTRUCTION										40	0	06/07		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS										70	0	06/07		
	IN-HOUSE SUPERVISION OF C														

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3HIGHAC	HIGHBRIDGE PARK ACCESS M037-204MA				DEVSCOPE	07/02	09/02
	CONS GE 330 CONSTRUCTION	GENERAL	1,000	0 06/07			
846 P-6PNYCRP	PlaNYC 2030 Complete 8 Regional Parks						
	DSGN 200 DESIGN		4,615	0 06/08			
	SVCS 210 SERVICES		4,615	0 06/10			
	CONS 220 CONSTRUCTION		46,153	0 06/10			
	CONS 230 CONSTRUCTION		4,615	0 06/10			

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 BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.  
 AVAILABLE BALANCE AS OF: 02/28/07 \$16,040,748.20 (CITY) \$5,702,536.33 (NON-CITY)  
 CONTRACT LIABILITY: \$1,376,109.91 (CITY) \$184,575.02 (NON-CITY)  
 ITD EXPENDITURES: \$11,443,758.20 (CITY) \$4,337,654.12 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		7,891			(C)* 479	9,197		
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)* 300			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	95	29	*	*	*	*	*	*	* 12,056	12,180
FORCST (C) *	*	*	*	95	29	*	*	*	*	*	*	* 12,056	12,180
ACTUAL (C) *	*	*	*	96	29	*	*	*	*	*	*	*	124
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 644	644
FORCST (N) *	*	*	*	320	*	*	*	*	*	*	*	* 323	643
ACTUAL (N) *	*	*	*	*	320	*	*	*	*	*	*	*	320

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3DREDGE	79TH STREET MARINA - DREDGING				DEVSCOPE	07/06	09/06
	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0 06/07			
	IFSP SU 070 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0 06/07			
	CONS GE 100 CONSTRUCTION	GENERAL	303	0 06/08			
	CONS GE 110 CONSTRUCTION	GENERAL	2,697	0 06/09			
846 P-3RIVDRV	Riverside Park South Hwy Reloc						
	CONS GE 100 CONSTRUCTION	GENERAL	6,500	0 06/09			
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M				DEVSCOPE	07/02	09/02
	CONS GE 450 CONSTRUCTION	GENERAL	560	0 06/07			
	CONS GE 500 CONSTRUCTION	GENERAL	316	0 06/07			
846 P-307RPPR	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	GENERAL	31	0 06/07			
	CONS 400 CONSTRUCTION		102	0 06/07			
	CONS 410 CONSTRUCTION		45	0 06/07			
846 P-307RVSD	CANTILEVER 83RD-91ST M071-297				DEVSCOPE	07/99	09/99
CO#: 01	DSGN CD 103 DESIGN	COMPLETE DESIGN	12	0 10/06			
	DSGN CD 104 DESIGN	COMPLETE DESIGN	29	0 11/06			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	SVCS NV 105 SERVICES	SPECIAL TECHNICAL INVESTI	83	0	10/06	
	IFDS DD 195 IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	0	06/07	
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/07	
	CONS GE 310 CONSTRUCTION	GENERAL	2	0	06/07	
	CONS GE 350 CONSTRUCTION	GENERAL	3,000	0	06/07	
	CONS 351 CONSTRUCTION		0	297	06/07	
	CONS GE 352 CONSTRUCTION	GENERAL	8,000	0	06/07	
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH	STREETS M072-103M				CLOSE 02/05 02/06
	CONS GE 310 CONSTRUCTION	GENERAL	0	321	06/07	
	CONS GE 320 CONSTRUCTION	GENERAL	0	26	06/07	
	CONS GE 325 CONSTRUCTION	GENERAL	176	0	06/08	
846 P-307380S	RIVERSIDE PARK PAVILION M071					
	CONS GE 003 CONSTRUCTION	GENERAL	0	300	06/08	

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BUDGET LINE: P-412	FMS #: 846 126	PROSPECT PARK, IMPROVEMENTS			
AVAILABLE BALANCE AS OF: 02/28/07		\$2,925,266.38 (CITY)		\$976,834.76 (NON-CITY)	
CONTRACT LIABILITY:		\$352,369.68 (CITY)		\$15,644.18 (NON-CITY)	
ITD EXPENDITURES:		\$33,182,079.07 (CITY)		\$1,694,172.66 (NON-CITY)	
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *
EXECUTIVE (C)* 1,721 *				(C)* *	
APPROPRIATIONS*				COMMITMENT PLAN *	
(N)* *	48 *			(N)* 875 *	150 *

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,646 *	4,646
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,646 *	4,646
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	12 *	15 *	*	*	*	*	*	*	27
FORCST (N) *	*	*	*	*	15 *	*	12 *	*	*	*	*	*	*	27
ACTUAL (N) *	*	*	*	*	15 *	*	12 *	*	*	*	*	*	*	27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY				DEVSCOPE	07/03 06/04
	CONS GE 002 CONSTRUCTION	GENERAL	4,224	0	06/07	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	422	0	06/07	
846 P-200NETH	PROSPECT PARK NETHERMEAD PATHS BETW WELLH&CNTR DR; B073-205M				DEVSCOPE	07/06 09/06
	CONS 240 CONSTRUCTION		0	12	12/06	
	CNSP SU 270 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	15	01/07	
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	06/08	
846 P-200PPLE	PROSPECT PARK LAKE EDGE RECONSTR; PROPOSED STATE GRANT ONLY				DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	GENERAL	0	350	06/08	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200TRAL	PROSPECT PARK PROPOSED STATE FUNDS (FOR TRAIL?) CONS GE 220 CONSTRUCTION	0	500	06/08	DEVSCOPE	07/06 09/06
846 P-200WELL	PROSP PK WELLHOUSE COMFORT STATION ( INCL PROP NYS GRANT) CONS GE 220 CONSTRUCTION	0	150	06/09		

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BUDGET LINE: P-415A FMS #: 846 269 HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 02/28/07 \$1,331,000.00 (CITY) \$4,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$965,766.07 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,389,484.68 (CITY) \$0.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	1,632 *	*	*	*	*	*	*	1,331 *	2,963
FORCST (C) *	*	*	*	*	1,632 *	*	*	*	*	*	*	1,331 *	2,963
ACTUAL (C) *	*	*	*	*	1,632 *	*	*	*	*	*	*	*	1,632
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3HIGHAC	HIGHBRIDGE PARK ACCESS M037-204MA				DEVSCOPE	07/02 09/02
	SVCS MP 100 SERVICES	8	0	06/07		
	CONS GE 310 CONSTRUCTION	0	2,000	06/07		
	CONS GE 320 CONSTRUCTION	89	0	06/07		
	CONS 410 CONSTRUCTION	403	0	06/07		
846 P-312HRWS	HIGHBRIDGE PK ROCKWALL EMERGENCY STABILIZATION M037-106M				DEVSCOPE	07/06 09/06
	CONS GE 325 CONSTRUCTION	1,632	0	11/06		
	CONS 400 CONSTRUCTION	300	0	06/07		
	CONS 410 CONSTRUCTION	531	0	06/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-450		FMS #: 846 128	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK									
AVAILABLE BALANCE AS OF: 02/28/07		\$5,262,557.39	(CITY)								\$0.27	(NON-CITY)
CONTRACT LIABILITY:		\$9,060,599.83	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$104,432,811.61	(CITY)								\$200,000.73	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*			
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			
(N)*	*	*	*	*	(N)*	*	*	*	*			

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	4,000 *	*	*	*	*	*	*	*	*	*	*	471 *	4,471
FORCST (C) *	4,000 *	*	*	*	*	*	*	*	*	*	*	471 *	4,471
ACTUAL (C) *	4,000 *	*	*	*	*	*	*	*	*	*	*	*	4,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 METSFA	FA - Shea Stadium - Early Infrastructure								DSGN	01/04 01/06
CO#: A1 CONS	001 CONSTRUCTION					4,000	0	07/06		
841 SHEALOTS	Shea Stadium Parking Lots									
CONS	001 CONSTRUCTION					471	0	06/07		
846 P-6CWSTAD	YANKEE & SHEA STADIUMS- REQUIREMENTS									
IFDS DD 222 IFA DESIGN	DESIGN DURING CONSTRUCTIO					75	0	06/07		
IFSP SU 224 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					75	0	06/07		

BUDGET LINE: P-475		FMS #: 846 136	EAST RIVER PARK, IMPROVEMENT									
AVAILABLE BALANCE AS OF: 02/28/07		\$9,639,399.35	(CITY)								\$0.83	(NON-CITY)
CONTRACT LIABILITY:		\$54,982,993.76	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$26,956,416.97	(CITY)								\$178,402.17	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1,255 *	*	*			
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*			
(N)*	*	*	*	*	(N)*	*	*	*	*			

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,113 *	1,113
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	926 *	926
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
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-300ERPS	EAST RIVER PARK LANDSCAPE M144-101MA (104MA)								DEVSCOPE	07/03 09/03
DSGN CD 110 DESIGN	COMPLETE DESIGN					850	0	06/07		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	DSGN CD 110	DESIGN	COMPLETE DESIGN	1	0	06/07			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,468	0	06/07			
	CNSP SU 210	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	34	0	06/07			
846 P-303BIKE	EAST RIVER BIKEWAY	M144-200M					CLOSE	09/04	09/05
	CONS GE 100	CONSTRUCTION	GENERAL	1,255	0	06/09			
846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE	PARTIAL RECON	M144-204M/504M						
CO#: 03	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/07			
CO#: 01	IFOT SW 150	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	15	0	06/07			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/07			
	CONS GE 310	CONSTRUCTION	GENERAL	42	0	06/07			
	CONS GE 320	CONSTRUCTION	GENERAL	68	0	06/07			
	CONS 400	CONSTRUCTION		102	0	06/07			
	CONS 410	CONSTRUCTION		16	0	06/07			
846 P-303ERSA	EAST RIVER PK - AMPHITHEATER	STRUCTURAL RECON	M144-604MA						
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/07			

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BUDGET LINE: P-502	FMS #: 846 129	IMPROVEMENTS TO CARL SCHURZ PARK							
AVAILABLE BALANCE AS OF: 02/28/07		\$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 *
EXECUTIVE (C)*					(C)*	2,919			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)						DEVSCOPE	07/04	09/04
	CONS HB 010	CONSTRUCTION	HIGHWAY BRIDGES	2,919	0	07/07			

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

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/07 \$ .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	*
EXECUTIVE (C)*		5,387	*		*	64,641	*		*	(C)*		5,387	*		*	64,641	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
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-6PNYCRP		PlaNYC 2030 Complete 8 Regional Parks						
	DSGN	800 DESIGN	5,387	0	06/08			
	SVCS	810 SERVICES	53,867	0	06/10			
	CONS	820 CONSTRUCTION	5,387	0	06/10			
	CONS	830 CONSTRUCTION	5,387	0	06/10			

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 02/28/07 \$5,667,000.24 (CITY) \$522,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$890,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$554,919.76 (CITY) \$ .00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		1,754	*	1,000	*	36,955	*		*	(C)*		6,941	*	1,000	*	36,955	*		*
APPROPRIATIONS*			*		*		*		*	COMMITMENT PLAN *			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *	*	*	870	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	870
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	870	*	*	*	*	*	870
ACTUAL (C) *	*	*	870	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	870
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	522
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	522
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	522

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213018A		DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M						
	CONS GE 100	CONSTRUCTION	1,988	0	06/08			
	CONS GE 115	CONSTRUCTION	0	522	06/07			
	CONS	130 CONSTRUCTION	269	0	06/08			
	IFDS SU 180	IFA DESIGN	150	0	06/07			
	IFDS DD 181	IFA DESIGN	130	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-213507C	DREIER-OFFERMAN PK SITEWK&REML ASPH MILLINGS&LANDFILL					
	CONS GE 200 CONSTRUCTION	1,000	0	06/09		
	IFDS DD 270 IFA DESIGN	100	0	06/07		
	IFSP SU 280 IFA CONSTRUCTION SUPERVIS	100	0	06/07		
846 P-213507F	DREIER-OFFERMAN PARK FENCE (FY07 MAYORAL P-507 FUNDS)					DEVSCOPE 07/06 10/06
	CONS GE 100 CONSTRUCTION	310	0	06/08		
	CONS 170 CONSTRUCTION	90	0	06/08		
846 P-6PNYCRP	PlaNYC 2030 Complete 8 Regional Parks					
	DSGN 300 DESIGN	3,080	0	06/08		
	SVCS 310 SERVICES	3,080	0	06/10		
	CONS 320 CONSTRUCTION	30,795	0	06/10		
	CONS 330 CONSTRUCTION	3,080	0	06/10		
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE 07/00 06/01
	CONS HB 500 CONSTRUCTION	1,204	0	06/08		
850 HBPED500K	PED BRIDGES - (Q)CROCHERON PK, (K)92 ST, 17 ST, 27 AV					
	DSGN TD 004 DESIGN	870	0	09/06		

BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING

AVAILABLE BALANCE AS OF: 02/28/07 \$2,241,296.18 (CITY) \$3.03 (NON-CITY)

CONTRACT LIABILITY: \$129,704.30 (CITY) \$.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 *
EXECUTIVE (C)*	3,090	*	36,924	*	(C)* 4,856	*	36,924	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	130	*	*	*	*	*	66	*	*	196
FORCST (C) *	*	*	*	130	*	*	*	*	*	66	*	*	196
ACTUAL (C) *	*	*	*	130	*	*	*	*	*	*	*	*	130
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4ARVER1	ARVERNE - COMPACTOR FACILITY Q219-106M					DEVSCOPE 07/06 09/06
	DSGN CD 005 DESIGN	66	0	04/07		
	IFOT SW 009 IFA OTHER TECHNICAL SERVI	13	0	06/07		
	IFDS DD 100 IFA DESIGN	54	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	54	0	06/07		
	CONS GE 300 CONSTRUCTION	539	0	06/08		
	CONS 400 CONSTRUCTION	54	0	06/08		



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-4ARVER2	ARVERNE -B. 68 St. C/S WITHIN ARVERNE BY THE SEA DUNE				DEVSCOPE	07/06 09/06
	DSGN CD 010 DESIGN	COMPLETE DESIGN	130	0	10/06	
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	144	0	06/07	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	144	0	06/07	
	CONS GE 300 CONSTRUCTION	GENERAL	1,127	0	06/08	
	CONS GE 400 CONSTRUCTION	GENERAL	59	0	06/08	
846 P-6PNYCRP	PlaNYC 2030 Complete 8 Regional Parks					
	DSGN 700 DESIGN		3,077	0	06/08	
	SVCS 710 SERVICES		30,770	0	06/10	
	CONS 720 CONSTRUCTION		3,077	0	06/10	
	CONS 730 CONSTRUCTION		3,077	0	06/10	

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BUDGET LINE: P-585 FMS #: 846 146 RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.

AVAILABLE BALANCE AS OF: 02/28/07 \$5,477,490.24 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)* 3,000	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 P-1BXTENN	BRONX INTERNATIONAL YOUTH TENNIS CENTER					
	CONS GE 200 CONSTRUCTION	GENERAL	2,538	0	06/08	
	CONS 300 CONSTRUCTION		462	0	06/08	

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-594 FMS #: 846 147 CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/07 \$500,001.94 (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 *
EXECUTIVE (C)*	100	*	*	*	(C)*	500	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5CTHOM	CORP. THOMPSON PARK								DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		50	0	06/07		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		50	0	06/07		
	CONS GE 200 CONSTRUCTION			GENERAL		500	0	06/08		

BUDGET LINE: P-627 FMS #: 846 208 PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/28/07 \$227,418.02 (CITY) \$850,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,393.71 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,665,911.27 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	850	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-109PUGS	PUGSLEY CREEK SALT MARSH & BUFFER RESTORATION								DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL		0	850	06/08		





FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6PNYCAS	PlaNYC 2030 Conversion of Asphalt Fields to Synthetic Turf					
CONS 100	CONSTRUCTION	32,400	0	06/09		
SVCS 110	SERVICES	3,240	0	06/09		
DSGN 120	DESIGN	3,240	0	06/09		
CONS 130	CONSTRUCTION	3,240	0	06/09		
846 P-6PNYCFL	PlaNYC 2030 Field Lighting					
CONS 100	CONSTRUCTION	21,600	0	06/09		
IFDS 110	IFA DESIGN	2,160	0	06/09		
IFSP 120	IFA CONSTRUCTION SUPERVIS	2,160	0	06/09		

BUDGET LINE: P-715 FMS #: 846 204 ORCHARD BEACH, EXPANSION

AVAILABLE BALANCE AS OF: 02/28/07	\$1,505,166.34 (CITY)	\$19,199.66 (NON-CITY)	\$1,280,800.34 (NON-CITY)
CONTRACT LIABILITY:	\$139,717.91 (CITY)		
ITD EXPENDITURES:	\$6,695,687.75 (CITY)		

	FY 08	FY 09	FY 10	FY 11	FY 08	FY 09	FY 10	FY 11
EXECUTIVE (C)*	1,626	53	1,200		2,500	53	1,200	
APPROPRIATIONS*								
(N)*								

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	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 END
846 P-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration					
CONS GE 100	CONSTRUCTION GENERAL	2,500	0	06/08		
IFDS 200	IFA DESIGN	250	0	06/08		
IFSP 300	IFA CONSTRUCTION SUPERVIS	250	0	06/08		
846 P-110OBER	ORCHARD BEACH EROSION STUDY				DEVSCOPE 07/06	09/06
DSGN PS 001	DESIGN STUDY (PRE-PRELIMINARY DE	53	0	06/09		
IFOT SW 002	IFA OTHER TECHNICAL SERVI	11	0	06/07		
IFSP SU 003	IFA CONSTRUCTION SUPERVIS	120	0	06/08		
CONS GE 004	CONSTRUCTION GENERAL	1,200	0	06/10		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/07 \$3.77 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$908,642.10 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	45,150	18,000			(C)*	27,150	18,000		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1FERRY1	FERRY POINT WATERFRONT PARK									
	CONS GE 100 CONSTRUCTION				GENERAL	25,450	0	06/08		
	CONS GE 200 CONSTRUCTION				GENERAL	18,000	0	06/09		
	CTGY GE 300 CONTINGENCY				GENERAL	18,000	0	06/08		
846 P-1FERRY2	Ferry Pt. Pk Connection Irrigation Pools to Sewer Lines									
	CONS GE 100 CONSTRUCTION				GENERAL	1,700	0	06/08		

BUDGET LINE: P-721 FMS #: 846 205 PELHAM BAY PARK  
 AVAILABLE BALANCE AS OF: 02/28/07 \$1,761,271.72 (CITY) \$148,872.54 (NON-CITY)  
 CONTRACT LIABILITY: \$135,301.57 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,105,901.39 (CITY) \$500,311.28 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*					(C)*	874			
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*	147			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	99	*	*	*	*	*	99
FORCST (C) *	*	*	*	*	*	*	99	*	*	*	*	*	99
ACTUAL (C) *	*	*	*	*	*	*	99	*	*	*	*	*	99
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	147	147
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1PBPAT	PELHAM BAY PARK PATHS									
	CONS GE 100 CONSTRUCTION				GENERAL	0	147	06/08	DEVSCOPE	07/06 09/06



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-742 FMS #: 846 169 BENSONHURST PARK, BROOKLYN, REHABILITATION.

AVAILABLE BALANCE AS OF: 02/28/07 \$500,002.55 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,547,235.23 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		100			(C)*		500		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-211C17C	BENSONHURST PARK RECONSTRUCTION AND EQUIPMENT									DEVSCOPE 07/06 09/06
	CONS GE 100 CONSTRUCTION				GENERAL	455	0	06/09		
	CONS 170 CONSTRUCTION					45	0	06/09		
	IFDS DD 180 IFA DESIGN				DESIGN DURING CONSTRUCTIO	50	0	06/07		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	06/08		

BUDGET LINE: P-764 FMS #: 846 263 REHABILITATION OF WYCKOFF HOUSE SITE.

AVAILABLE BALANCE AS OF: 02/28/07 \$775,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		775			(C)*		775		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M									DEVSCOPE 10/03 01/04
	CONS GE 186 CONSTRUCTION				GENERAL	255	0	06/09		
	CONS 193 CONSTRUCTION					520	0	06/09		
	CTGY 195 CONTINGENCY					775	0	06/08		



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-769 FMS #: 846 233 REHABILITATION OF UNION SQUARE PARK.

AVAILABLE BALANCE AS OF: 02/28/07 \$6,790,000.46 (CITY) \$750,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$32,528.17 (CITY) \$.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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	6,750	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3UNION	UNION SQUARE EAST MEDIAN									
	CONS GE 100 CONSTRUCTION			GENERAL		0	200	06/07		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		20	0	06/07		
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M (SOLE SOURCE)									DEVSCOPE 07/03 09/03
	CONS GE 320 CONSTRUCTION			GENERAL		6,750	0	06/08		

BUDGET LINE: P-770 FMS #: 846 234 JUNIPER VALLEY PARK, QUEENS, REHABILITATION

AVAILABLE BALANCE AS OF: 02/28/07 \$720,154.65 (CITY) \$150,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,084,611.71 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	150	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4JUNI	JUNIPER PARK SIDEWALK									DEVSCOPE 07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL		0	150	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-796	FMS #: 846 240	ASTORIA PARK, ADDITION,									
AVAILABLE BALANCE AS OF: 02/28/07		\$200,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*		40				(C)*	200				
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*						(N)*					

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-401APSP	ASTORIA PARK SKATE PARK								DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	20	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	20	0	06/07		
	CONS GE 300 CONSTRUCTION				GENERAL	200	0	06/09		

BUDGET LINE: P-801	FMS #: 846 206	CLAREMONT PARK REHABILITATION									
AVAILABLE BALANCE AS OF: 02/28/07		\$525,909.70	(CITY)								\$661,320.24 (NON-CITY)
CONTRACT LIABILITY:		\$42,720.28	(CITY)								\$3,214.03 (NON-CITY)
ITD EXPENDITURES:		\$3,430,242.09	(CITY)								\$1,073,187.21 (NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*						(C)*					
APPROPRIATIONS*						COMMITMENT PLAN *					
(N)*						(N)*					

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1CLAREM	CLAREMONT PARK -STAIRCASES & ADJACENT PATHWAYS X008-104M								DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION					0	30	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-804 FMS #: 846 242 CITY HALL PARK, REHABILITATION.

AVAILABLE BALANCE AS OF: 02/28/07 \$294,969.95 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$124,672.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,639,633.02 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	294
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	294
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 P-301CTYF	CITY HALL PARK INTERIOR FENCE & GATES M013-107M					
CONS	300 CONSTRUCTION	294	0	04/07		

BUDGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/07 \$1.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (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 *
EXECUTIVE (C)*	3,850	*	46,200	*	(C)*	3,850	*	46,200	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-6PNYCRP	PlanYC 2030 Complete 8 Regional Parks					
DSGN	400 DESIGN	3,850	0	06/08		
SVCS	410 SERVICES	3,850	0	06/10		
CONS	420 CONSTRUCTION	38,500	0	06/10		
CONS	430 CONSTRUCTION	3,850	0	06/10		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-822		FMS #: 846 178	STREET AND PARK TREE PLANTING, CITYWIDE							
AVAILABLE BALANCE AS OF: 02/28/07		\$12,010,295.33	(CITY)					\$1,263,400.40	(NON-CITY)	
CONTRACT LIABILITY:		\$4,489,272.24	(CITY)					\$4,446.33	(NON-CITY)	
ITD EXPENDITURES:		\$115,219,765.01	(CITY)					\$2,046,200.33	(NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
EXECUTIVE (C)*	42,818	46,625	47,867	48,000	(C)*	44,644	44,256	45,486	45,609	
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*	
(N)*	*	*	*	*	(N)*	*	*	*	*	

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	70	*	1,554	1,220	855	*	*	*	*	4,575	8,274
FORCST (C) *	*	70	*	*	1,554	1,220	855	*	*	*	*	4,751	8,450
ACTUAL (C) *	*	*	69	*	1,554	1,220	855	*	*	*	*	*	3,698
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S136-383B	Brooklyn 8 HVAC								BIDAWARD	12/06 06/07
	IFDS 400 IFA DESIGN					80	0	07/07		
	IFSP 500 IFA CONSTRUCTION SUPERVIS					100	0	07/07		
846 P-SANTREE	DOS tree planting									
	CONS 002 CONSTRUCTION					250	0	06/08		
846 P-1ATREE7	TREE PLANTING - BRONX XG-706M								DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	35	0	06/07		
	CONS GE 200 CONSTRUCTION				GENERAL	345	0	11/06		
846 P-1BTREE7	Trees - FY07 Spring (XG-207M)									
	CONS GE 100 CONSTRUCTION				GENERAL	319	0	06/07		
	CONS GE 200 CONSTRUCTION				GENERAL	121	0	06/07		
	IFDS 300 IFA DESIGN					44	0	06/07		
846 P-2ATREE7	TREE PLANTING - BROOKLYN BG-706M									
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	33	0	06/07		
	CONS GE 200 CONSTRUCTION				GENERAL	330	0	01/07		
846 P-2BTREE7	TREE PLANTING - BROOKLYN BG-806M								DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	42	0	06/07		
	CONS GE 200 CONSTRUCTION				GENERAL	330	0	11/06		
CO#: A	CONS GE 200 CONSTRUCTION				GENERAL	90	0	01/07		
846 P-2DTREE7	Trees - FY07 Spring Planting (BG-107M)									
	CONS GE 100 CONSTRUCTION				GENERAL	285	0	06/07		
	CONS GE 200 CONSTRUCTION				GENERAL	104	0	06/07		
	IFDS 300 IFA DESIGN					39	0	06/07		
846 P-2ETREE7	Trees - FY07 Spring Planting (BG-207M)									
	CONS GE 100 CONSTRUCTION				GENERAL	368	0	06/07		
	IFDS 300 IFA DESIGN					40	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 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
846 P-3ATREE7	TREE PLANTING - MANHATTAN MG-306M				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	43	0	06/07	
	CONS GE 200 CONSTRUCTION	GENERAL	426	0	11/06	
846 P-3BTREE7	Tree - FY07 Spring Planting (MG-207M)					
	CONS GE 100 CONSTRUCTION	GENERAL	199	0	06/07	
	CONS GE 200 CONSTRUCTION	GENERAL	135	0	06/07	
	IFDS 600 IFA DESIGN		73	0	06/07	
846 P-4ATREE7	TREE PLANTING - QUEENS QG-606M				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/07	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	160	0	06/07	
	CONS GE 200 CONSTRUCTION	GENERAL	453	0	11/06	
846 P-4BTREE7	TREE PLANTING - QUEENS QG-706M				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	59	0	12/06	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	110	0	12/06	
	CONS GE 200 CONSTRUCTION	GENERAL	488	0	12/06	
846 P-4CTREE7	Trees - FY07 Spring Planting (QG-107M)					
	CONS GE 100 CONSTRUCTION	GENERAL	260	0	06/07	
	CONS GE 200 CONSTRUCTION	GENERAL	84	0	06/07	
	IFDS 600 IFA DESIGN		64	0	06/07	
846 P-4DTREE7	Trees - FY07 Spring Tree Planting (QG-207M)					
	CONS GE 100 CONSTRUCTION	GENERAL	413	0	06/07	
	IFDS 200 IFA DESIGN		43	0	06/07	
846 P-5ATREE7	TREE PLANTING - STATEN ISLAND RG-206M				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	06/07	
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	169	0	06/07	
	CONS GE 200 CONSTRUCTION	GENERAL	332	0	12/06	
846 P-5BTREE7	Trees - FY07 Spring Tree Planting (RG-107M)					
	CONS GE 100 CONSTRUCTION	GENERAL	284	0	06/07	
	IFDS 200 IFA DESIGN		28	0	06/07	
846 P-6ATREE7	Trees - FY07 Spring Horticulture (CNYG-2906M)					
	CONS GE 100 CONSTRUCTION	GENERAL	324	0	06/07	
	CONS GE 500 CONSTRUCTION	GENERAL	0	50	06/07	
	IFDS 600 IFA DESIGN		88	0	06/07	
846 P-6BTREE7	GREENSTREETS- CITYWIDE CNYG-3005MR				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/07	
	CONS GE 200 CONSTRUCTION	GENERAL	400	0	12/06	
846 P-6CTREE7	CONSULTANT SUPERVISION - FALL PLANTING				DEVSCOPE	07/06 09/06
	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	335	0	01/07	
	IFOT SU 200 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	67	0	06/07	
846 P-6CW8220	CITYWIDE STREET TREES					
	CONS LD 014 CONSTRUCTION	LANDSCAPING	7,000	0	04/08	
	CONS LD 015 CONSTRUCTION	LANDSCAPING	5,900	0	04/09	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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	
IFDS DD 530 IFA DESIGN	DESIGN DURING CONSTRUCTIO	750	0	06/07	
CONS GE 532 CONSTRUCTION	GENERAL	60	0	06/07	
IFSP SU 534 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	06/07	
CONS 550 CONSTRUCTION		250	0	06/07	
846 P-6ETREE6 GREENSTREETS - CITYWIDE CNYG-3105M					DEVSCOPE 07/06 09/06
CONS GE 210 CONSTRUCTION	GENERAL	100	0	01/07	
846 P-6FTREE7 Trees-FY07 Spring-Removals of dead trees & stumps CNYG-607M)					
CONS GE 100 CONSTRUCTION	GENERAL	800	0	06/07	
IFDS 200 IFA DESIGN		80	0	06/07	
846 P-6GTREE6 CITYWIDE TREES - CONSULTANT SUPERVISION(FALL SEASON)					DEVSCOPE 07/06 09/06
CNSP 150 CONSTRUCTION SUPERVISION		109	0	06/07	
846 P-6HTREE7 Trees - FY07 Spring Tree Supervision					
CNSP 100 CONSTRUCTION SUPERVISION		460	0	06/07	
846 P-6PNYCGS PlanNYC 2030 Greenstreets					
CONS 100 CONSTRUCTION		2,500	0	06/08	
CNSP 110 CONSTRUCTION SUPERVISION		250	0	06/08	
IFDS 120 IFA DESIGN		250	0	06/08	
CONS 200 CONSTRUCTION		2,625	0	06/09	
CNSP 210 CONSTRUCTION SUPERVISION		263	0	06/09	
IFDS 220 IFA DESIGN		263	0	06/09	
CONS 300 CONSTRUCTION		2,743	0	06/10	
CNSP 310 CONSTRUCTION SUPERVISION		275	0	06/10	
IFDS 320 IFA DESIGN		275	0	06/10	
CONS 400 CONSTRUCTION		2,853	0	06/11	
CNSP 410 CONSTRUCTION SUPERVISION		285	0	06/11	
IFDS 420 IFA DESIGN		285	0	06/11	
CONS 500 CONSTRUCTION		2,953	0	06/12	
CNSP 510 CONSTRUCTION SUPERVISION		295	0	06/12	
IFDS 520 IFA DESIGN		295	0	06/12	
846 P-6PNYCRF PlanNYC 2030 Reforestation					
CONS 100 CONSTRUCTION		10,800	0	06/08	
CNSP 110 CONSTRUCTION SUPERVISION		1,080	0	06/08	
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	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	600 CONSTRUCTION	10,800	0	06/13			
	CNSP	610 CONSTRUCTION SUPERVISION	1,080	0	06/13			
	CONS	700 CONSTRUCTION	10,800	0	06/14			
	CNSP	710 CONSTRUCTION SUPERVISION	1,080	0	06/14			
	CONS	750 CONSTRUCTION	10,800	0	06/15			
	CNSP	760 CONSTRUCTION SUPERVISION	1,080	0	06/15			
	CONS	800 CONSTRUCTION	10,800	0	06/16			
	CNSP	810 CONSTRUCTION SUPERVISION	1,080	0	06/16			
	CONS	900 CONSTRUCTION	10,800	0	06/17			
	CNSP	910 CONSTRUCTION SUPERVISION	1,080	0	06/17			
846 P-6PNYCST		PlaNYC 2030 Street Trees						
	CONS	100 CONSTRUCTION	15,313	0	06/08			
	CNSP	110 CONSTRUCTION SUPERVISION	1,531	0	06/08			
	IFDS	120 IFA DESIGN	1,531	0	06/08			
	CONS	150 CONSTRUCTION	2,069	0	06/08			
	IFDS	160 IFA DESIGN	207	0	06/08			
	CONS	170 CONSTRUCTION	3,675	0	06/08			
	IFDS	180 IFA DESIGN	368	0	06/08			
	CONS	200 CONSTRUCTION	15,313	0	06/09			
	CNSP	210 CONSTRUCTION SUPERVISION	1,531	0	06/09			
	IFDS	220 IFA DESIGN	1,531	0	06/09			
	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			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	650 CONSTRUCTION	15,313	0	06/14			
	CNSP	655 CONSTRUCTION SUPERVISION	1,531	0	06/14			
	IFDS	660 IFA DESIGN	1,531	0	06/14			
	CONS	675 CONSTRUCTION	2,069	0	06/14			
	IFDS	680 IFA DESIGN	207	0	06/14			
	CONS	685 CONSTRUCTION	3,675	0	06/14			
	IFDS	690 IFA DESIGN	368	0	06/14			
	CONS	700 CONSTRUCTION	15,313	0	06/15			
	CNSP	705 CONSTRUCTION SUPERVISION	1,531	0	06/15			
	IFDS	710 IFA DESIGN	1,531	0	06/15			
	CONS	725 CONSTRUCTION	2,069	0	06/15			
	IFDS	730 IFA DESIGN	207	0	06/15			
	CONS	735 CONSTRUCTION	3,675	0	06/15			
	IFDS	740 IFA DESIGN	368	0	06/15			
	CONS	750 CONSTRUCTION	15,313	0	06/16			
	CNSP	755 CONSTRUCTION SUPERVISION	1,531	0	06/16			
	IFDS	760 IFA DESIGN	1,531	0	06/16			
	CONS	775 CONSTRUCTION	2,069	0	06/16			
	IFDS	780 IFA DESIGN	207	0	06/16			
	CONS	785 CONSTRUCTION	3,675	0	06/16			
	IFDS	790 IFA DESIGN	368	0	06/16			
	CONS	800 CONSTRUCTION	15,313	0	06/17			
	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-6STUMP8	IFDS	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	CONS	TREES - CITYWIDE						
	CONS	GE 003 CONSTRUCTION	500	0	06/09			
	CONS	GE 004 CONSTRUCTION	500	0	06/09			
	CONS	GE 005 CONSTRUCTION	1,000	0	06/10			
	CONS	GE 006 CONSTRUCTION	1,000	0	06/11			
	CONS	GE 010 CONSTRUCTION	1,000	0	06/12			
	CONS	GE 020 CONSTRUCTION	1,000	0	06/13			
	CONS	GE 030 CONSTRUCTION	1,000	0	06/14			
	CONS	GE 040 CONSTRUCTION	1,000	0	06/15			
	CONS	GE 050 CONSTRUCTION	1,000	0	06/16			
	CONS	GE 060 CONSTRUCTION	1,000	0	06/17			
846 P-6TRESUP	CNSP	CITYWIDE TREES - SUPERVISION						
CO#: B	CNSP	SU 100 CONSTRUCTION SUPERVISION	176	0	06/08			
		CONSULTANT SUPERVISION OF						
850 HWX647A	CONS	RECONSTRUCTION OF PAULDING AVENUE - PHASE I						
	CONS	GE 011 CONSTRUCTION	70	0	09/06			DEVSCOPE 03/04 05/04
		GENERAL						



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/07 \$2,000,001.14 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$137,649.86 (CITY) \$108,000.00 (NON-CITY)

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

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-212P216	FRIENDS FIELD EXCESS FY07 P-826 FUNDS									
	CONS GE 200 CONSTRUCTION			GENERAL		1,000	0	06/09		
846 P-212P826	FRIENDS FIELD TOT LOT RECONSTRUCTION/EXPANSION B372-107M									DEVSCOPE 07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL		740	0	06/07		
	CONS 170 CONSTRUCTION					74	0	06/07		
	CNSP SU 173 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		86	0	06/07		
	CONS 175 CONSTRUCTION					100	0	06/07		

BUDGET LINE: P-827 FMS #: 846 217 IMPROVEMENTS TO JAMES BYRNE PARK

AVAILABLE BALANCE AS OF: 02/28/07 \$.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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	100	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-206JBESH	JJ BYRNE PK SIDEWALKS BORDER 4 LOCAL ST NYSMULTI-MODAL ONLY									DEVSCOPE 07/06 09/06
	CONS GE 220 CONSTRUCTION			GENERAL		0	100	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-828		FMS #: 846 243		RECONSTRUCTION OF BATTERY PARK SEA WALL															
AVAILABLE BALANCE AS OF: 02/28/07		\$1,041,552.55 (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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*					350					(N)*	4,800		1,250		3,248				

		FY 2007												FY 07	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	8,048	8,048	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
846 P-3BBGARD	BATTERY PARK CAROUSEL M005										
	CONS GE 300 CONSTRUCTION		GENERAL	0	350	06/09					
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005									DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	425	DESIGN DURING CONSTRUCTIO	0	0	06/07					
	CONS GE 200 CONSTRUCTION	0	GENERAL	0	4,250	06/08					
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	425	IN-HOUSE SUPERVISION OF C	0	0	06/07					
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005									DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	0	GENERAL	0	350	06/08					
846 P-301BPPL	BATTERY PK - PLAYGROUND & LAWN REDESIGN M005									DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION	0	GENERAL	0	200	06/08					
846 P-301HIST	HISTORIC BATTERY PARK - BIKEWAYS M005-102M									CLOSE	08/03 08/04
	CONS GE 420 CONSTRUCTION	0	GENERAL	0	350	06/09					
	CONS GE 450 CONSTRUCTION	0	GENERAL	0	550	06/09					
846 P-3011018	HARBOR PK VISITORS CTR RECONSTRUCTION M005-192									DEVSCOPE	07/03 09/03
	CONS GE 006 CONSTRUCTION	0	GENERAL	0	3,248	06/10					

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-829 FMS #: 846 244 SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/07	\$949,619.20	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$39,054.11	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$4,154,382.17	(CITY)	\$ .00	(NON-CITY)

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

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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-303SRP2	SARA D. ROOSEVELT PARK PROMENADE M105-105M									
CO#: 03	IFDS DD 100 IFA DESIGN					10	0	06/07		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					30	0	06/07		
	CONS 310 CONSTRUCTION					9	0	06/07		
	CONS 400 CONSTRUCTION					1	0	06/07		

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT

AVAILABLE BALANCE AS OF: 02/28/07	\$26,992,449.37	(CITY)	\$370,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,868,168.43	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$3,657,524.77	(CITY)	\$ .00	(NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	23,651 *	25,904 *	58,110 *	*	(C)*	46,174 *	25,904 *	58,110 *	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	370 *	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	742 *	*	*	*	*	1,023 *	*	365 *	*	*	1,949 *	4,079
FORCST (C) *	*	*	*	*	*	*	921 *	*	*	*	*	4,183 *	5,104
ACTUAL (C) *	*	742 *	*	*	*	*	1,022 *	*	*	*	*	*	1,764
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 GRNPTWLMP	Greenpoint Williamsburg Master Plan									
	CONS SJ 001 CONSTRUCTION					400	0	06/07		
846 P-2GRENWM	GREENPOINT/WILLIAMSBURG SITE								DEVSCOPE	07/06 09/06
	IFDS DD 050 IFA DESIGN					905	0	06/07		
	IFSP SU 075 IFA CONSTRUCTION SUPERVIS					915	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 130 CONSTRUCTION	GENERAL		38,274	0	06/08		
	CONS GE 150 CONSTRUCTION	GENERAL		25,904	0	06/09		
	CONS GE 160 CONSTRUCTION	GENERAL		58,110	0	06/10		
846 P-201K11E	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M						DEVSCOPE	07/04 12/04
	CONS GE 234 CONSTRUCTION	GENERAL		0	170	06/08		
	CONS GE 240 CONSTRUCTION	GENERAL		0	200	06/08		
	CONS GE 242 CONSTRUCTION	GENERAL		7,900	0	06/08		
846 P-201RSTP	RODNEY PARK CENTER SITTING AREA CONSTR; B223-107M						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL		250	0	06/07		
	CONS 170 CONSTRUCTION			25	0	06/07		
	CONS 172 CONSTRUCTION			25	0	06/07		
	IFDS 173 IFA DESIGN			25	0	06/07		
	CNSP SU 190 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		25	0	06/07		
846 P-201839E	MCCAREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL		921	0	01/07		
	CONS 170 CONSTRUCTION			92	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	06/07		
846 P-201839F	MCCAREN PK BATHH RCNS PRTN & ADJ SITEW & ICE RINK B058-306M						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL		770	0	06/07		
	CONS 140 CONSTRUCTION			90	0	06/07		
	CNSP SU 180 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		83	0	06/07		
	IFOT SW 192 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		30	0	06/07		
	IFOT SU 196 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS		20	0	06/07		
850 P-201BINL	BUSHWICK INLET TESTING							
	SVCS NV 100 SERVICES	SPECIAL TECHNICAL INVESTI		742	0	08/06		
CO#: 01	SVCS NV 100 SERVICES	SPECIAL TECHNICAL INVESTI		102	0	01/07		
CO#: 02	SVCS NV 100 SERVICES	SPECIAL TECHNICAL INVESTI		189	0	06/07		
	IFDS 101 IFA DESIGN			150	0	06/07		
	SVCS 102 SERVICES			365	0	03/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-847 FMS #: 846 290 REHABILITATION OF ST. ALBANS RECREATION FACILITY.

AVAILABLE BALANCE AS OF: 02/28/07 \$1,773,207.63 (CITY) \$100,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$35,249.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,853,394.32 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,401 *	1,401
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,401 *	1,401
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4STALBN	ST. ALBANS MEMORIAL PARK RC ATHLETIC FIELDS Q051-106M									DEVSCOPE 07/06 09/06
	IFOT SW 110 IFA OTHER TECHNICAL SERVI				CONSULTANT SUPERVISION	19	0	06/07		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	116	0	06/07		
	CONS GE 300 CONSTRUCTION				GENERAL	1,154	0	06/07		
	CONS GE 400 CONSTRUCTION				GENERAL	176	0	06/07		
	CONS 410 CONSTRUCTION					71	0	06/07		

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK

AVAILABLE BALANCE AS OF: 02/28/07 \$2,503,100.34 (CITY) \$4,359,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$790,920.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,765,306.15 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	4,447	*	36,924	*	(C)*	6,950	*	36,924
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	2,359	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	660	*	*	*	*	*	*	*	*	660
FORCST (C) *	*	*	*	660	*	*	*	*	*	*	*	* 2,839 *	3,499
ACTUAL (C) *	*	*	*	660	*	*	*	*	*	*	*	*	660
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-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M									DEVSCOPE 07/06 09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	145	0	06/08		
	CONS GE 300 CONSTRUCTION				GENERAL	2,463	0	06/08		
	CONS 400 CONSTRUCTION					231	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-312HUDS	HUDSON RVR VALLEY GREENWAY LIGHTHOUSE LINK M028-105M						
	DSGN DD 100 DESIGN	0	359	06/09			
	CONSGE 300 CONSTRUCTION	0	2,000	06/09			
846 P-6PNYCRP	PlaNYC 2030 Complete 8 Regional Parks						
	DSGN 500 DESIGN	3,077	0	06/08			
	SVCS 510 SERVICES	3,077	0	06/10			
	CONSGE 520 CONSTRUCTION	30,770	0	06/10			
	CONSGE 530 CONSTRUCTION	3,077	0	06/10			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE 07/00	06/01
	CONSHB 300 CONSTRUCTION	1,034	0	06/08			
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M)						
	DSGNTD 005 DESIGN	660	0	10/06			

BUDGET LINE: P-867 FMS #: 846 291 DEVELOP COMMUNITY PARK FOR BROAD CHANNEL  
 AVAILABLE BALANCE AS OF: 02/28/07 \$2,064,403.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,455.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$810,345.54 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	204	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M						
	CONSGE 220 CONSTRUCTION	204	0	06/09	CLOSE	06/05	06/06

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION

AVAILABLE BALANCE AS OF: 02/28/07 \$22,421,437.51 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,328,220.71 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$60,463,545.13 (CITY) \$ .00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-6CWSTAD	YANKEE & SHEA STADIUMS- REQUIREMENTS					
	IFDS DD 216 IFA DESIGN	75	0	06/07		
	IFSP SU 218 IFA CONSTRUCTION SUPERVIS	75	0	06/07		

BUDGET LINE: P-883 FMS #: 846 277 REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/07 \$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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	3,801
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	92	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M					
	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					
	CONS GE 200 CONSTRUCTION	3,000	0	06/11		DEVSCOPE 07/06 09/06
	IFDS DD 280 IFA DESIGN	150	0	06/07		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	150	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 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	MILESTONE END
846 P-208EPIT	EASTERN PKWY EXTENSION PROPOSED ISTEAFUNDS CONS GE 200 CONSTRUCTION	0	92	06/09	DEVSCOPE	07/06	09/06

BUDGET LINE: P-884 FMS #: 846 281 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/07	\$8,355,482.28 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$773,134.27 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$38,693,726.19 (CITY)	\$ .00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *	* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)* 3,342	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	519	*	*	*	*	*	796	1,315
FORCST (C) *	*	*	*	*	*	519	*	*	*	*	*	796	1,315
ACTUAL (C) *	*	*	*	*	*	519	*	*	*	*	*	*	519
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-200ZOO2	PROSPECT PARK ZOO - ROTUNDA CEILING/ROOF CONS GE 100 CONSTRUCTION	371	0	12/06	DEVSCOPE	07/06	09/06
846 P-200ZOO3	PROSPECT PARK ZOO - SEA LION RETAINING WALL CONS GE 100 CONSTRUCTION CTGY GE 110 CONTINGENCY	65 1,000	0 0	12/06 06/07	DEVSCOPE	07/06	09/06
846 P-200ZOO6	PROSPECT PARK ZOO - ELECTRONIC GATE CONS GE 100 CONSTRUCTION CONS GE 150 CONSTRUCTION	83 25	0 0	12/06 06/07	DEVSCOPE	07/06	09/06
846 P-200ZOO7	PROSPECT PARK ZOO - MISCELLANEOUS CONS GE 100 CONSTRUCTION	771	0	06/07			
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M CONS GE 100 CONSTRUCTION CONS GE 106 CONSTRUCTION CONS GE 160 CONSTRUCTION IFOT SW 370 IFA OTHER TECHNICAL SERVI	2,508 263 571 69	0 0 0 0	06/08 06/08 06/08 06/07	DEVSCOPE	07/06	09/06





FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6ZOOINF	Infrastructure / Requirements Work for City Zoos						
CONS	100 CONSTRUCTION	112	0	06/08			
CONS	130 CONSTRUCTION	400	0	06/08			
CONS	200 CONSTRUCTION	95	0	06/09			
CONS	220 CONSTRUCTION	125	0	06/09			
CONS	230 CONSTRUCTION	375	0	06/09			
CONS	300 CONSTRUCTION	140	0	06/10			
CONS	320 CONSTRUCTION	450	0	06/10			
CONS	400 CONSTRUCTION	160	0	06/11			
CONS	420 CONSTRUCTION	630	0	06/11			
CONS	500 CONSTRUCTION	175	0	06/12			
CONS	520 CONSTRUCTION	100	0	06/12			
CONS	540 CONSTRUCTION	225	0	06/12			
CONS	600 CONSTRUCTION	500	0	06/13			
CONS	700 CONSTRUCTION	500	0	06/14			
CONS	800 CONSTRUCTION	500	0	06/15			
CONS	850 CONSTRUCTION	500	0	06/16			
CONS	900 CONSTRUCTION	500	0	06/17			

BUDGET LINE: P-890 FMS #: 846 287 REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/07	\$259,748.00 (CITY)	\$600,000.40 (NON-CITY)
CONTRACT LIABILITY:	\$90,039.20 (CITY)	\$.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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	600 *	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	600 *	600
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-311HFWT	MARCUS GARVEY PARK - MT. MORRIS HISTORIC FIRE WATCHTOWER				DEVSCOPE	07/04	09/04
CONS GE 300	CONSTRUCTION GENERAL	0	350	06/08			
846 P-311SDWK	MARCUS GARVEY PARK SIDEWALKS				DEVSCOPE	07/04	09/04
CONS GE 300	CONSTRUCTION GENERAL	0	250	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-896		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/07				\$1,658,000.00		(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	*
EXECUTIVE (C)*		2,188	*	*	*	46,154	*	1,178	*	(C)*		3,846	*	*	*	46,154	*	1,178	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
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 HBQ1206		HIGHLAND PK PED BR/PED 2-24828-0						
		CONS HB 002 CONSTRUCTION						
		HIGHWAY BRIDGES	1,178	0	06/11	DEVSCOPE	07/04	06/05
846 P-6PNYCRP		PlanYC 2030 Complete 8 Regional Parks						
		DSGN 600 DESIGN	3,846	0	06/08			
		SVCS 610 SERVICES	3,846	0	06/10			
		CONS 620 CONSTRUCTION	38,462	0	06/10			
		CONS 630 CONSTRUCTION	3,846	0	06/10			

BUDGET LINE: P-900		FMS #: 846 295		REHABILITATION OF FLUSHING MEADOW PARK ZOO QUEENS															
AVAILABLE BALANCE AS OF: 02/28/07				\$1,174,999.64		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$406,709.47		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$16,137,977.71		(CITY)						\$ .00		(NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*		*	*	*	*	*	*	*	*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS*		*	*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *	*	*	*	*	*	404	*	*	*	*	*	*	175	*					579
FORCST (C) *	*	*	*	*	*	404	*	*	*	*	*	*	175	*					579
ACTUAL (C) *	*	*	*	*	*	404	*	*	*	*	*	*							404
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-400IAGR		QUEENS ZOO - INTERACTIVE GRAPHICS						
		CONS GE 200 CONSTRUCTION						
		GENERAL	175	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-400ZOO2	QUEENS ZOO - DIESEL GENERATOR				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL	269	0	12/06		
	CONS GE 101 CONSTRUCTION	GENERAL	135	0	12/06		
846 P-400ZOO3	QUEENS ZOO - FIRE ALARM SYSTEM						
	CTGY GE 110 CONTINGENCY	GENERAL	1,000	0	06/07		

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BUDGET LINE: P-908	FMS #: 846 288	THEODORE ROOSEVELT PARK, MANHATTAN, REHABILITATION											
AVAILABLE BALANCE AS OF: 02/28/07		\$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 *		
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

	FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	GENERAL	423	0	06/07		
	CONS 400 CONSTRUCTION		77	0	06/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE

AVAILABLE BALANCE AS OF: 02/28/07 \$1,383,091.59 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,714.22 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,050,854.19 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *		* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	123	200	200	200	(C)*	200	200	200	200
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,106 *	1,306
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	* 1,106 *	1,306
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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-6CW931C	COMMUNICATIONS SYSTEMS-CW									
	EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				194	0	06/07		
	EQFN CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				200	0	04/07		
	EQFN CQ 022 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				200	0	04/08		
	EQFN CQ 023 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				200	0	04/09		
	EQFN CQ 100 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				200	0	03/10		
	EQFN CQ 110 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				200	0	03/11		
	EQFN CQ 300 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				200	0	06/12		
	EQFN CQ 305 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				200	0	06/13		
	EQFN CQ 306 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				200	0	06/14		
	EQFN CQ 307 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				200	0	06/15		
	EQFN CQ 308 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				200	0	06/16		
	EQFN CQ 309 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				200	0	06/17		
846 P-6C93104	TELECOMMUNICATIONS SYSTEMS - CITYWIDE FY04									DEVSCOPE 07/06 09/06
	EQFN CQ 160 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				35	0	06/07		
846 P-6C93106	FY06 TELECOMMUNICATIONS-VOICE MESSAGING & TELEPHONE SYSTEM									DEVSCOPE 07/06 09/06
	EQFN CQ 105 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				133	0	06/07		
846 P-600Z002	CITYWIDE ZOOS - DATA INFRASTRUCTURE									DEVSCOPE 07/06 09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT				744	0	06/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-933	FMS #: 846 230	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION									
AVAILABLE BALANCE AS OF: 02/28/07		\$10,531,978.80	(CITY)						\$20,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$6,647,846.70	(CITY)						\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$90,332,234.50	(CITY)						\$ .00	(NON-CITY)	
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C) *	3,239	6,000	6,000	6,000				5,800	6,000	6,000	6,000
APPROPRIATIONS*	*	*	*	*				*	*	*	*
(N) *	*	*	*	*				*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	728	1,723	71	1,259	356	98	669	*	*	7,302	12,206
FORCST (C) *	*	*	728	1,723	71	1,259	356	98	*	16	*	7,955	12,206
ACTUAL (C) *	*	*	727	1,723	71	1,259	357	98	*	*	*	*	4,235
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	20	20
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	20	20
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1GREENW	CROTONA PARK GREENWAY TRACTOR									DEVSCOPE 07/06 09/06
	EQFN CT 110 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		0	20	06/07		
846 P-305MSML	MADISON SQ PK - SIDEWALK MATERIAL LIFT CONS M052-104M OMBP									DEVSCOPE 07/06 09/06
	CONS GE 400 CONSTRUCTION			GENERAL		6	0	11/06		
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR									
	EQFN CT 013 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		4,800	0	05/08		
	EQFN CT 014 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		6,000	0	05/09		
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		6,000	0	03/10		
	EQFN CT 110 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		6,000	0	03/11		
	EQFN CT 200 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		6,000	0	06/12		
	EQFN CT 210 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		6,000	0	06/13		
	EQFN CT 211 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		6,000	0	06/14		
	EQFN CT 212 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		6,000	0	06/15		
	EQFN CT 213 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		6,000	0	06/16		
	EQFN CT 214 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		6,000	0	06/17		
846 P-6C93305	VEHICLES & EQUIPMENT - FY05									DEVSCOPE 07/06 09/06
CO#: J	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		334	0	06/07		
846 P-6C93306	VEHICLES & EQUIPMENT - FY06									
CO#: D	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		460	0	06/07		
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		65	0	11/06		
CO#: 02	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		262	0	01/07		
CO#: 03	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		344	0	09/06		
CO#: 04	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		538	0	10/06		
846 P-6C93307	VEHICLES & EQUIPMENT - FY07									
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		4,328	0	06/07		
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		1,259	0	12/06		
CO#: 02	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		94	0	01/07		
CO#: 03	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		98	0	02/07		
CO#: 04	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		221	0	03/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 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
846 P-6D93304	VEHICLES & EQUIPMENT - FY04					
CO#: A	EQFN CT 110 EQUIPMENT AND FURNITURE	47	0	06/07		
846 P-6D93305	VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM					
	EQFN CT 100 EQUIPMENT AND FURNITURE	1,185	0	10/06		
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE	162	0	06/07		
CO#: 02	EQFN CT 100 EQUIPMENT AND FURNITURE	448	0	03/07		
	EQFN CT 105 EQUIPMENT AND FURNITURE	5	0	06/07		
846 P-6D93307	VEHICLES & EQUIPMENT - LOG LOADERS					
	EQFN CT 100 EQUIPMENT AND FURNITURE	1,200	0	06/07		
846 P-6GENERA	EMERGENCY GENERATORS					
	EQFN CT 100 EQUIPMENT AND FURNITURE	750	0	06/07		
846 P-6PNYCFV	PlanYC 2030 Forestry Vehicles					
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/08		
850 P-6CWFIRE	FIRE SUPPRESSION SYSTEMS - CITYWIDE					PROJSTRT 07/06 07/06
	CONS GE 300 CONSTRUCTION	16	0	06/07		
CO#: TO	CONS GE 300 CONSTRUCTION	384	0	09/06		

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BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 02/28/07 \$900,000.25 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	200	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	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 END
846 P-502SBER	SOUTH BEACH EROSION STUDY					DEVSCOPE 07/06 09/06
	DSGN PS 001 DESIGN	66	0	06/09		
	DSGN PS 002 DESIGN	67	0	06/09		
	DSGN PS 003 DESIGN	67	0	06/09		
	IFOT SW 004 IFA OTHER TECHNICAL SERVI	13	0	06/07		
	IFOT SW 005 IFA OTHER TECHNICAL SERVI	13	0	06/07		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-936 FMS #: 846 165 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/07 \$2,517,999.66 (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 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	1,594
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)				DEVSCOPE 07/04	06/05	
	CONS HB 002 CONSTRUCTION	1,594	0	06/11			

BUDGET LINE: P-941 FMS #: 846 349 WOLF'S POND PARK, RECONSTRUCTION, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/28/07 \$814,901.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$29,643.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,662,795.78 (CITY) \$.00 (NON-CITY)

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

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
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						
846 P-503WPVW	WOLFE'S POND PARK VETERANS WAY MEMORIAL				DEVSCOPE 07/06	10/06	
	DSGN CD 100 DESIGN	38	0	06/09			
	CNSP SU 200 CONSTRUCTION SUPERVISION	38	0	06/09			
	CONS GE 300 CONSTRUCTION	286	0	06/09			
	CONS GE 310 CONSTRUCTION	100	0	06/09			
	CONS 400 CONSTRUCTION	38	0	06/09			



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BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/07 \$92,194,883.20 (CITY) \$2,238,200.00 (NON-CITY)  
 CONTRACT LIABILITY: \$462,311.51 (CITY) \$13,465.38 (NON-CITY)  
 ITD EXPENDITURES: \$14,424,484.99 (CITY) \$566,334.62 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		1,719	12,609		(C)*	40,008	27,259	12,609	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*	700				(N)*	700			

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 25,955 *	25,955
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	* 31,638 *	31,638
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	150	*	*	*	* 2,088 *	2,238
FORCST (N) *	*	*	*	*	*	*	*	*	150	*	*	*	* 2,088 *	2,238
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END		
801 RANDISSF	Randall's Island Sports Fields									DSGN	04/05	09/06	
CONS	003 CONSTRUCTION					38	0	06/07					
DSGN	004 DESIGN					3,167	0	06/07					
801 RANDWTPIN	Randall's Island - Infrastructure												
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	10,000	0	06/07					
CONS	006 CONSTRUCTION					11,750	0	06/07					
CONS	007 CONSTRUCTION					26,945	0	06/08					
CONS	008 CONSTRUCTION					23,886	0	06/09					
CONS	009 CONSTRUCTION					12,609	0	06/10					
CONS	010 CONSTRUCTION					8,500	0	06/08					
CONS	011 CONSTRUCTION					0	700	06/08					
801 RISALTMAR	Randall's Island Salt Marsh									DSGN	01/00	01/00	
CONS	002 CONSTRUCTION					0	1,928	06/07					
CO#: A1	CONS 002 CONSTRUCTION					0	150	03/07					
846 P-3RANDL2	RANDALL'S ISLAND - HELL GATE PATHWAY												
CONS	GE 100 CONSTRUCTION				GENERAL	1,000	0	06/07					
846 P-3RISHOR	Randall's Island Shoreline Reconstruction												
DSGN	100 DESIGN					225	0	06/08					
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	3,210	0	06/09					
CONS	GE 311 CONSTRUCTION				GENERAL	40	0	06/08					
CNSP	320 CONSTRUCTION SUPERVISION					163	0	06/09					
846 P-300SPOR	RANDALL'S ISLAND SPORTS FIELDS M104										DEVSCOPE	07/04	09/04
IFDS	DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	2	0	06/07					
CO#: 01	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	690	0	06/07					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-311HELL	RANDALL'S ISLAND - HELL GATE PATHWAY M104-103M CONS GE 200 CONSTRUCTION	0	160	06/07	DEVSCOPE	07/03 09/03

BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/07	\$4,959,532.69 (CITY)	\$598,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,263,242.86 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$13,769,169.73 (CITY)	\$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* (C) *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C) *				1,442		638	632	631	2,202
APPROPRIATIONS *					COMMITMENT PLAN *				
(N) *					(N) *				

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		92	100	125	*	*	*	*	*	*	*	632	667	1,616
FORCST (C) *		92	100	125	*	*	*	*	*	*	*	632	673	1,622
ACTUAL (C) *		92	100	125	*	*	*	*	*	*	*	*	*	317
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-6CWDATA	PROJECT TRACKING SOFTWARE - CITYWIDE					
	EQFN CT 110 EQUIPMENT AND FURNITURE	58	0	06/07		
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE					
	EQFN ED 005 EQUIPMENT AND FURNITURE	632	0	05/07		
	EQFN ED 013 EQUIPMENT AND FURNITURE	632	0	05/08		
	EQFN ED 014 EQUIPMENT AND FURNITURE	632	0	05/09		
	EQFN ED 100 EQUIPMENT AND FURNITURE	631	0	03/10		
	EQFN ED 110 EQUIPMENT AND FURNITURE	2,202	0	03/11		
	EQFN ED 210 EQUIPMENT AND FURNITURE	2,000	0	06/12		
	EQFN ED 215 EQUIPMENT AND FURNITURE	2,000	0	06/13		
	EQFN ED 216 EQUIPMENT AND FURNITURE	2,000	0	06/14		
	EQFN ED 217 EQUIPMENT AND FURNITURE	2,000	0	06/15		
	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					
	EQFN ED 100 EQUIPMENT AND FURNITURE	100	0	08/06		
CO#: A	EQFN ED 100 EQUIPMENT AND FURNITURE	500	0	06/07		
846 P-6D95006	COMPUTER EQUIPMENT - FY06					
	EQFN ED 100 EQUIPMENT AND FURNITURE	92	0	07/06		
CO#: A	EQFN ED 100 EQUIPMENT AND FURNITURE	7	0	06/07		
846 P-6F95006	COMPUTER EQUIPMENT - FY06				DEVSCOPE	07/06 09/06
	EQFN ED 100 EQUIPMENT AND FURNITURE	125	0	09/06		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN ED 110 EQUIPMENT AND FURNITURE	102	0	06/07			
846 P-6W95003	COMPUTER EQUIPMENT - FY03						
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: 02/28/07 \$3,266,999.53 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$119,540.13 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$5,415,532.24 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,334	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	894 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	894 *
ACTUAL (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	57-	0	06/07			
CO#: DE	CONS GE 201 CONSTRUCTION	49-	0	06/07			
846 P-210P956	DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	1,000	0	06/07			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	06/01
	CONS HB 400 CONSTRUCTION	1,334	0	06/08			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK

AVAILABLE BALANCE AS OF: 02/28/07 \$2,715,709.72 (CITY) \$7,868,525.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,711,966.11 (CITY) \$1,387,475.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,774,608.93 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		1,245	661		(C)*	1,742	1,300	661	
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*		3,525			(N)*	3,791	4,792		

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *				4,467	312		107	341	222				648	6,097
FORCST (C) *				4,352	312		107	341	222				763	6,097
ACTUAL (C) *				4,467	312		107	341	222					5,448
PLAN (N) *								587					2,723	3,310
FORCST (N) *					800			587					1,923	3,310
ACTUAL (N) *					800			587						1,387

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-1BRONXR	BRONX RIVER PROJECTS							DEVSCOPE 07/06 09/06
CONS GE 400	CONSTRUCTION		GENERAL	200	0	06/09		
CONS GE 415	CONSTRUCTION		GENERAL	0	160	06/09		
CONS GE 417	CONSTRUCTION		GENERAL	0	750	06/09		
CONS GE 418	CONSTRUCTION		GENERAL	0	1,150	06/09		
CONS GE 419	CONSTRUCTION		GENERAL	0	12	06/09		
CONS GE 500	CONSTRUCTION		GENERAL	400	0	06/09		
CONS GE 520	CONSTRUCTION		GENERAL	426	0	06/10		
846 P-1BRUCKH	BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M							DEVSCOPE 07/06 09/06
DSGN CD 100	DESIGN		COMPLETE DESIGN	75	0	01/07		
DSGN CD 101	DESIGN		COMPLETE DESIGN	11	0	01/07		
CONS GE 200	CONSTRUCTION		GENERAL	0	662	06/08		
CONS 250	CONSTRUCTION			0	38	06/08		
IFSP SU 300	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/08		
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M							
DSGN CD 100	DESIGN		COMPLETE DESIGN	222	0	02/07		
CONS GE 200	CONSTRUCTION		GENERAL	0	1,489	06/08		
CONS GE 205	CONSTRUCTION		GENERAL	145	0	06/08		
CONS 250	CONSTRUCTION			58	0	06/08		
846 P-1BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503MA							
CONS 080	CONSTRUCTION			29	0	01/07		
CONS GE 088	CONSTRUCTION		GENERAL	56	0	01/07		
CONS GE 092	CONSTRUCTION		GENERAL	170	0	01/07		
CONS GE 100	CONSTRUCTION		GENERAL	0	587	01/07		
IFDS DD 110	IFA DESIGN		DESIGN DURING CONSTRUCTIO	0	68	06/07		
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M							DEVSCOPE 07/06 09/06
DSGN CD 110	DESIGN		COMPLETE DESIGN	107	0	12/06		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	06/08		
CONS GE 300	CONSTRUCTION		GENERAL	523	0	06/08		
CONS GE 310	CONSTRUCTION		GENERAL	0	100	06/08		
CONS GE 315	CONSTRUCTION		GENERAL	0	230	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			61	0	06/08			
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX						DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL		0	2,720	06/09			
	CONS GE 210 CONSTRUCTION	GENERAL		700	0	06/09			
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M								
	CONS GE 505 CONSTRUCTION	GENERAL		235	0	06/10			
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		0	723	06/07			
	CONS GE 110 CONSTRUCTION	GENERAL		193	0	06/07			
	CONS GE 120 CONSTRUCTION	GENERAL		0	1,200	06/07			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		172	0	06/07			
846 P-102BRGW	BRONX RIVER GREENWAY (MUSKRAT COVE) X004-103M						DEVSCOPE	07/06	12/06
	CNSP SU 040 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		115	0	10/06			
	CONS GE 100 CONSTRUCTION	GENERAL		0	800	06/07			
	CONS GE 105 CONSTRUCTION	GENERAL		197	0	10/06			
	CONS 150 CONSTRUCTION			100	0	06/07			
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M						DEVSCOPE	07/02	11/03
CO#: 01	CNSP SU 220 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		66	0	06/07			
	CONS GE 330 CONSTRUCTION	GENERAL		3,600	0	09/06			
	CONS GE 400 CONSTRUCTION	GENERAL		117	0	06/07			
	CONS GE 405 CONSTRUCTION	GENERAL		128	0	09/06			
846 P-109SVPT	SOUNDVIEW POINT - RIVER ACCESS - X118-201MA						DEVSCOPE	07/06	10/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		117	0	06/07			
	CONS GE 315 CONSTRUCTION	GENERAL		0	1,272	06/08			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE						DEVSCOPE	07/00	06/01
	CONS HB 700 CONSTRUCTION	HIGHWAY BRIDGES		795	0	06/08			
	CONS TR 701 CONSTRUCTION	TRACKS AND RAILS		160	0	06/08			
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)						DEVSCOPE	09/05	11/05
	DSGN TD 006 DESIGN	TOTAL DESIGN		624	0	09/06			
850 P-1SDTEST	SOUNDVIEW PARK - CONTAMINATION TESTING								
	SVCS NV 100 SERVICES	SPECIAL TECHNICAL INVESTI		115	0	09/06			
	IFDS 101 IFA DESIGN			15	0	06/07			

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-964		FMS #: 846 310		RECONSTRUCTION OF RIVERDALE PARK															
AVAILABLE BALANCE AS OF: 02/28/07				\$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	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*		99							

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	99	*	*	*	99	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-1SLOPES	RIVERDALE PK - STABILIZATION OF SLOPES													DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION										0	99	06/08		

BUDGET LINE: P-968		FMS #: 846 312		RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS															
AVAILABLE BALANCE AS OF: 02/28/07				\$319,999.54 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$69,385.88 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$1,659,000.43 (CITY)				\$0.00 (NON-CITY)											
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
EXECUTIVE (C)*										(C)*		100	*	200	*	*	*	*	*
APPROPRIATIONS*										COMMITMENT PLAN *									
(N)*										(N)*									

FY 2007																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07						
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-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029														
	CONS GE 002 CONSTRUCTION										100	0	06/08		
846 P-312INAR	FT TRYON PARK BILLING ARCH ARCHITECTUAL LIGHTING														
	CONS GE 100 CONSTRUCTION										200	0	06/09		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-969	FMS #: 846 313	RECONSTRUCTION OF ABE STARK SKATING RINK											
AVAILABLE BALANCE AS OF: 02/28/07		\$731,456.76	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$65,242.47	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$4,808,631.77	(CITY)									\$ .00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-213ASRE	ABE STARK ICE RINK EMERGENCY RECONSTR OF THE ROOF, B169-105M									DEVSCOPE 07/06 09/06
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	91	0	06/07		
846 P-213P969	ABE STARK SKATING RINK BOILER & HEATG SYST RCNSTR; B169-104M									
CO#: 01	IFDS DD 171 IFA DESIGN				DESIGN DURING CONSTRUCTIO	130	0	06/07		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	175	0	06/07		

BUDGET LINE: P-972	FMS #: 846 314	RECONSTRUCTION OF OWL'S HEAD PARK											
AVAILABLE BALANCE AS OF: 02/28/07		\$584,426.13	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$81,516.98	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$374,952.02	(CITY)									\$ .00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *				* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		
EXECUTIVE (C)*	*	*	*	*				(C)*	*	*	*	*	*
APPROPRIATIONS*	*	*	*	*				COMMITMENT PLAN *	*	*	*	*	*
(N)*	*	*	*	*				(N)*	*	*	*	*	*

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	502 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M									CLOSE 02/05 02/06
	CONS GE 103 CONSTRUCTION				GENERAL	336	0	06/07		
CO#: 01	CONS GE 117 CONSTRUCTION				GENERAL	100	0	06/07		
	CONS 153 CONSTRUCTION					66	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-973														FMS #: 846 315		RECONSTRUCTION OF SHORE ROAD PARK															
AVAILABLE BALANCE AS OF: 02/28/07																\$1,554,836.00 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:																\$889,412.65 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:																\$1,534,408.93 (CITY)														\$ .00 (NON-CITY)	
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*												
EXECUTIVE (C)*										(C)*	974	*		*		*		*													
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	*												
(N)*										(N)*	*	*	*	*	*	*	*	*	*												

														FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07													
PLAN (C) *		*		870	*	*	*	*	*	*	*	*	22	*	892	892											
FORCST (C) *		*		*	*	*	*	*	*	*	*	*	892	*	892	892											
ACTUAL (C) *		*		870	*	*	*	*	*	*	*	*	*	*	870	870											
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-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	06/07			
	CONS	170 CONSTRUCTION												10	0	06/07			
850 HBPED		DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE															DEVSCOPE	07/00	06/01
	CONS	HB 600 CONSTRUCTION												974	0	06/08			
850 HBPED500K		PED BRIDGES - (Q)CROCHERON PK, (K)92 ST, 17 ST, 27 AV																	
	DSGN	TD 002 DESIGN												870	0	09/06			

BUDGET LINE: P-996														FMS #: 846 327		RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/07																\$2,584,000.45 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:																\$833,088.41 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:																\$14,182,696.14 (CITY)														\$ .00 (NON-CITY)	
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*												
EXECUTIVE (C)*										(C)*	1,759	*		*		*		*													
APPROPRIATIONS*										COMMITMENT PLAN	*	*	*	*	*	*	*	*	*												
(N)*										(N)*	*	*	*	*	*	*	*	*	*												

														FY 2007													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07													
PLAN (C) *		*		*	754	*	*	*	*	*	*	*	*	*	754	754											
FORCST (C) *		*		*	754	*	*	*	*	*	*	*	*	*	754	754											
ACTUAL (C) *		*		*	754	*	*	*	*	*	*	*	*	*	754	754											
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 HBPED		DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE															DEVSCOPE	07/00	06/01
	CONS	HB 100 CONSTRUCTION												1,759	0	06/08			





FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-5LYONS				DEVSCOPE	07/06 09/06
LYONS POOL RESTORATION					
CONS GE 100 CONSTRUCTION	GENERAL	0	25	06/09	
846 P-6APOOL7					
FY07 Pool Requirements (CNYG-1207M Elec)					
CONS GE 100 CONSTRUCTION	GENERAL	700	0	06/07	
IFDS 200 IFA DESIGN		70	0	06/07	
IFSP 300 IFA CONSTRUCTION SUPERVIS		70	0	06/07	
846 P-6BPOOL7					
FY07 Pool Requirements (CNYG-1307M Plumbing)					
CONS GE 100 CONSTRUCTION	GENERAL	600	0	06/07	
CONS GE 110 CONSTRUCTION	GENERAL	213	0	06/07	
IFDS 200 IFA DESIGN		81	0	06/07	
IFSP 300 IFA CONSTRUCTION SUPERVIS		81	0	06/07	
846 P-6CPOOL7					
FY07 Pool Requirements (CNYG-1407M Structural)					
CONS GE 100 CONSTRUCTION	GENERAL	700	0	06/07	
IFDS 200 IFA DESIGN		70	0	06/07	
IFSP 300 IFA CONSTRUCTION SUPERVIS		70	0	06/07	
846 P-6CWPOOL					
POOLS - CITYWIDE					
CONS GE 012 CONSTRUCTION	GENERAL	2,000	0	04/08	
CONS GE 013 CONSTRUCTION	GENERAL	700	0	04/09	
CONS GE 050 CONSTRUCTION	GENERAL	1,000	0	06/10	
CONS GE 055 CONSTRUCTION	GENERAL	1,000	0	06/11	
CONS GE 111 CONSTRUCTION	GENERAL	29	0	06/07	
CONS GE 200 CONSTRUCTION	GENERAL	2,000	0	06/12	
CONS GE 205 CONSTRUCTION	GENERAL	2,000	0	06/13	
CONS GE 206 CONSTRUCTION	GENERAL	2,000	0	06/14	
CONS GE 207 CONSTRUCTION	GENERAL	2,000	0	06/15	
CONS GE 225 CONSTRUCTION	GENERAL	3	0	06/07	
IFDS DD 230 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/07	
IFSP SU 236 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/07	
CONS GE 240 CONSTRUCTION	GENERAL	2,000	0	06/16	
CONS GE 250 CONSTRUCTION	GENERAL	2,000	0	06/17	
846 P-6DPOOL5					
POOL REQUIREMENTS - STRUCTURAL	CNYG-805M				
CONS GE 210 CONSTRUCTION	GENERAL	100	0	03/07	
846 P-6POOLB1					
POOL FACILITIES PLMBG RCNST BKLYN, QUEENS,ST ISL CNYG-1201MA					
CONS GE 100 CONSTRUCTION	GENERAL	34	0	06/08	

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-1012 FMS #: 846 335 WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/07	\$8,009,934.89	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,599.99	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$872,175.47	(CITY)	\$ .00	(NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	7,500	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
846 P-200SKAT	PROSPECT PK SKATING RINK&LNDSCPE CNSTR;B73-104M-404M,106M											DEVSCOPE 07/06	09/06
	CONS GE 250 CONSTRUCTION						GENERAL	3,799	0	06/08			
	CONS EL 260 CONSTRUCTION						ELECTRICAL	775	0	06/08			
	CONS PL 275 CONSTRUCTION						PLUMBING	755	0	06/08			
	CONS HV 285 CONSTRUCTION						HVAC	1,295	0	06/08			
	CONS 298 CONSTRUCTION							876	0	06/08			

BUDGET LINE: P-1015 FMS #: 846 338 RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/07	\$3,842,868.67	(CITY)	\$325,897.71	(NON-CITY)
CONTRACT LIABILITY:	\$130,821.06	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$775,773.76	(CITY)	\$541,096.29	(NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	45	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	208	17	*	*	*	900	1,443	2,568
FORCST (C) *	*	*	*	*	*	208	17	*	*	*	900	1,443	2,568
ACTUAL (C) *	*	*	*	*	*	208	16	*	*	*	*	*	224
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-212015A	OCEAN PARKWAY MALLS AVES I & K RCNSTR PRTN BG-106MR (RENWL)												
	CONS GE 100 CONSTRUCTION						GENERAL	900	0	05/07			
	CONS 170 CONSTRUCTION							90	0	06/07			
	CONS 175 CONSTRUCTION							33	0	06/07			
	IFDS 182 IFA DESIGN							30	0	06/07			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP 192 IFA CONSTRUCTION SUPERVIS	97	0	06/07		
846 P-2121015 OCEAN PKWY MALLS RECONSTR BETW AVES K AND M (B065-107M)				DEVSCOPE	07/06 09/06
CONS GE 100 CONSTRUCTION GENERAL	1,077	0	06/07		
CONS 170 CONSTRUCTION	100	0	06/07		
DSGN CD 180 DESIGN COMPLETE DESIGN	97	0	12/06		
CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	103	0	06/07		
IFDS 194 IFA DESIGN	20	0	06/07		
IFSP 197 IFA CONSTRUCTION SUPERVIS	23	0	06/07		
846 P-311PAMR PARK AVENUE MALL REHAB M060-103M				CLOSE	04/05 04/06
CONS 330 CONSTRUCTION	30	0	12/06		
CONS GE 340 CONSTRUCTION GENERAL	46	0	12/06		
CONS GE 350 CONSTRUCTION GENERAL	27	0	12/06		
CO#: 01 CONS GE 350 CONSTRUCTION GENERAL	9	0	01/07		
CONS GE 360 CONSTRUCTION GENERAL	30	0	06/07		
CONS GE 370 CONSTRUCTION GENERAL	8	0	12/06		
CO#: 01 CONS GE 370 CONSTRUCTION GENERAL	8	0	01/07		
CONS GE 380 CONSTRUCTION GENERAL	10	0	06/07		
CONS GE 440 CONSTRUCTION GENERAL	45	0	06/08		

BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 02/28/07	\$30,426,320.32 (CITY)	\$29,981,715.35 (NON-CITY)					
CONTRACT LIABILITY:	\$43,172,215.39 (CITY)	\$2,572,238.43 (NON-CITY)					
ITD EXPENDITURES:	\$435,996,009.48 (CITY)	\$38,739,491.62 (NON-CITY)					
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)* 27,319 *	27,725 *	22,658 *	23,423 *	(C)* 19,736 *	27,725 *	22,658 *	23,423 *
APPROPRIATIONS* *	*	*	*	COMMITMENT PLAN *	*	*	*
(N)* *	*	*	*	(N)* 263 *	900 *	*	*

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	9,000 *	1,175 *	3,203 *	8,709 *	*	*	170 *	*	3,489 *	*	*	24,962 *	50,708	
FORCST (C) *	9,147 *	1,713 *	3,173 *	8,167 *	35 *	*	42 *	*	781 *	*	*	27,788 *	50,846	
ACTUAL (C) *	9,000 *	1,174 *	3,202 *	8,755 *	*	*	169 *	*	*	*	*	*	22,300	
PLAN (N) *	*	5 *	*	*	*	*	*	*	*	*	*	1,696 *	1,701	
FORCST (N) *	*	5 *	*	*	*	*	*	*	*	*	*	1,959 *	1,964	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

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 GE 002 CONSTRUCTION GENERAL	8,000	0	10/06		
801 METSFA FA - Shea Stadium - Early Infrastructure				DSGN	01/04 01/06
CO#: A1 CONS 002 CONSTRUCTION	9,000	0	07/06		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY				DEVSCOPE	07/03 06/04
	DSGN TD 010 DESIGN	TOTAL DESIGN	508	0	10/06	
	DSGN TD 011 DESIGN	TOTAL DESIGN	164	0	06/07	
	DSGN TD 012 DESIGN	TOTAL DESIGN	29	0	06/07	
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)				DEVSCOPE	07/04 06/05
	IFDS SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	27	0	06/07	
846 P-1BAREQ7	FY07 Playground Requirements - Bronx - XG-607M					
	CONS GE 100 CONSTRUCTION	GENERAL	1,000	0	06/07	
	IFSP 200 IFA CONSTRUCTION SUPERVIS		100	0	06/07	
	IFDS 300 IFA DESIGN		100	0	06/07	
846 P-1BBREQ4	REQUIREMENTS - BRONX - XG-303MR					
	CO#: DE CONS DE 200 CONSTRUCTION	DEMOLITION	44-	0	09/06	
846 P-1BBREQ7	FY07 Playground Requirements - Bronx - (XG-707M)					
	CONS GE 100 CONSTRUCTION	GENERAL	1,000	0	06/07	
	IFSP 200 IFA CONSTRUCTION SUPERVIS		100	0	06/07	
	IFDS 300 IFA DESIGN		100	0	06/07	
846 P-1BCREQ2	REQUIREMENTS - BRONX XG-601M					
	CO#: 01 CONS GE 210 CONSTRUCTION	GENERAL	44	0	06/08	
846 P-1BCREQ7	FY07 Playground Requirements - Bronx (XG-807M)					
	CONS GE 100 CONSTRUCTION	GENERAL	600	0	06/07	
	IFSP 200 IFA CONSTRUCTION SUPERVIS		60	0	06/07	
	IFDS 300 IFA DESIGN		60	0	06/07	
846 P-1FERRY P	FERRY POINT PK - REMEDIATION OF HAZARDOUS SUBSTANCES				DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	GENERAL	1,700	0	09/06	
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY X092-105M (OMBP)				DEVSCOPE	07/06 09/06
	CONS GE 110 CONSTRUCTION	GENERAL	0	6	06/07	
	CONS GE 200 CONSTRUCTION	GENERAL	0	11	06/07	
846 P-2BAREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-507M					
	CONS GE 100 CONSTRUCTION	GENERAL	800	0	06/07	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/07	
	IFDS DS 300 IFA DESIGN	DESIGN	80	0	06/07	
846 P-2BBREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M					
	CONS GE 100 CONSTRUCTION	GENERAL	800	0	06/07	
	IFSP 200 IFA CONSTRUCTION SUPERVIS		80	0	06/07	
	IFDS 300 IFA DESIGN		80	0	06/07	
846 P-2BCREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-707M					
	CONS GE 100 CONSTRUCTION	GENERAL	860	0	06/07	
	IFSP 200 IFA CONSTRUCTION SUPERVIS		86	0	06/07	
	IFDS 300 IFA DESIGN		86	0	06/07	
846 P-2BDREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-807M					
	CONS GE 100 CONSTRUCTION	GENERAL	640	0	06/07	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 200 IFA CONSTRUCTION SUPERVIS			64	0	06/07		
	IFDS 300 IFA DESIGN			64	0	06/07		
846 P-2BEREQ2	REQUIREMENTS - BROOKLYN BG- 501M						DEVSCOPE	07/06 09/06
CO#: 03	IFSP SU 303 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/07		
846 P-2BEREQ6	REQUIREMENTS - BROOKLYN BG-606M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		460	0	06/07		
846 P-2IRRIG	GOLF COURSE IRRIGATION - BROOKLYN	BG-400MA						
CO#: DE	CONS GE 100 CONSTRUCTION	GENERAL		66-	0	06/07		
846 P-2101018	SHORE ROAD PARK BALLFIELDS BETW 74TH&77TH STS; B082A-101M							
CO#: DE	CONS GE 100 CONSTRUCTION	GENERAL		46-	0	06/07		
CO#: DE	CONS GE 102 CONSTRUCTION	GENERAL		34-	0	06/07		
846 P-3BAREQ7	FY07 Playground Requirements - Manhattan - MG407M							
	CONS GE 100 CONSTRUCTION	GENERAL		740	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		74	0	06/07		
	IFDS 300 IFA DESIGN			74	0	06/07		
846 P-3BBREQ7	FY07 Playground Requirments - Manhattan - MG-507M							
	CONS GE 100 CONSTRUCTION	GENERAL		500	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/07		
	IFDS 300 IFA DESIGN			50	0	06/07		
846 P-3BCREQ7	FY07 Playground Requirements - Manhattan - MG-607M							
	CONS GE 100 CONSTRUCTION	GENERAL		1,260	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		126	0	06/07		
	IFDS 300 IFA DESIGN			126	0	06/07		
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN MG-106M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/07		
	CONS GE 300 CONSTRUCTION	GENERAL		399	0	06/07		
846 P-3BOSQUE	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M						DEVSCOPE	07/03 09/03
	CONS 600 CONSTRUCTION			0	58	06/07		
	CONS GE 610 CONSTRUCTION	GENERAL		0	756	06/07		
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
	IFOT SW 120 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION		51	0	06/07		
CO#: 01	CONS GE 240 CONSTRUCTION	GENERAL		100	0	08/06		
CO#: 01	CONS GE 250 CONSTRUCTION	GENERAL		73	0	10/06		
CO#: 02	CONS GE 250 CONSTRUCTION	GENERAL		23	0	01/07		
CO#: 03	CONS GE 250 CONSTRUCTION	GENERAL		19	0	06/07		
CO#: 04	CONS GE 250 CONSTRUCTION	GENERAL		10	0	06/07		

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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-300AMPH CO#: DR IFSP	EAST RIVER PARK AMPHITHEATER HANDICAP ACCESS M144-103M SU 200 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C	10-	0	11/06	CLOSE	07/03	07/04
846 P-300LMDC CO#: 02 IFDS	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M DD 106 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	239	0	06/07	CLOSE	11/04	11/05
	DSGN CD 110 DESIGN	0	35	06/07			
	DSGN CD 140 DESIGN	0	12	06/07			
CO#: 03 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	25	0	06/07			
	CONS 415 CONSTRUCTION	0	150	06/07			
846 P-301HALL CO#: 03 IFSP	CITY HALL PARK RECONSTRUCYION M013-198 SU 010 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C	20	0	06/07			
846 P-302WSQP CONS	WASHINGTON SQ PK REDEVELOPMENT M098-105MA GE 320 CONSTRUCTION						
	GENERAL	13	0	06/07	DEVSCOPE	07/03	09/03
846 P-303COPK CO#: 02 IFSP	COLUMBUS PARK LANDSCAPE RECON M015-103M SU 200 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C	10	0	06/07	CLOSE	04/05	04/06
	CONS 400 CONSTRUCTION	0	151	06/07			
	CONS 410 CONSTRUCTION	0	167	06/07			
846 P-305UNIO CO#: DR CONS	UNION SQUARE RECONSTRUCTION M089-198 GE 412 CONSTRUCTION						
	GENERAL	13-	0	06/07			
846 P-312ROCK CO#: D7 CONS	EMERG ROCK INVEST & STAB-E OF THE H HUDSON M028-100M/200M GE 003 CONSTRUCTION						
	GENERAL	16-	0	10/06	CLOSE	04/01	04/02
CO#: D8 CONS	GE 003 CONSTRUCTION	30-	0	10/06			
CO#: D9 CONS	GE 003 CONSTRUCTION	45-	0	10/06			
846 P-314PATH CONS	RIVERSIDE PK - 79TH ST ENTRANCE & PATHS - M071-199 GE 210 CONSTRUCTION						
	GENERAL	63	0	10/06	DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	6	0	06/08			
846 P-4ASDWK6 CONS	TREES & SIDEWALKS (QUEENS) QG-206M GE 200 CONSTRUCTION						
	GENERAL	257	0	08/06	DEVSCOPE	07/06	09/06
846 P-4BAREQ5 CO#: 03 IFSP	REQUIREMENTS - QUEENS QG-105M SU 300 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C	210	0	06/07	DEVSCOPE	07/06	09/06
846 P-4BAREQ7 CONS	FY07 Playground Requirements - Queens - QG-507M GE 100 CONSTRUCTION						
	GENERAL	1,300	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	130	0	06/07			
	IFDS 300 IFA DESIGN	130	0	06/07			
846 P-4BBREQ5 CO#: 03 IFSP	REQUIREMENTS - QUEENS- QG-205M SU 300 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C	144	0	06/07	DEVSCOPE	07/06	09/06
846 P-4BBREQ6 IFDS	REQUIREMENTS - QUEENS QG-205MR DD 100 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	130	0	06/07	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	130	0	06/07			
	CONS GE 300 CONSTRUCTION	1,300	0	09/06			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4BBREQ7	FY07 Playground Requirements - Queens - QG-607M								
	CONS GE 100 CONSTRUCTION	GENERAL		1,500	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/07			
	IFDS 300 IFA DESIGN			150	0	06/07			
846 P-4BCREQ6	REQUIREMENTS - QUEENS QG-405MR							DEVSCOPE	07/06 09/06
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/07			
846 P-4BCREQ7	FY07 Playground Requirements - Queens - QG-707M								
	CONS GE 100 CONSTRUCTION	GENERAL		600	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/07			
	IFDS 300 IFA DESIGN			60	0	06/07			
846 P-4BSDWK6	TREES & SIDEWALKS (QUEENS) QG-306MA							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		83	0	06/07			
	CONS GE 200 CONSTRUCTION	GENERAL		1,577	0	03/07			
846 P-4BWSTAD	SHEA STADIUM CONCRETE SURFACE, STRUCTURAL Q099-200M							DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL		85-	0	10/06			
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		57	0	06/07			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		57	0	06/07			
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER							DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	GENERAL		0	900	06/09			
846 P-5BAREQ3	REQUIREMENTS - STATEN ISLAND - RG-103M(RG-102MR)							DEVSCOPE	07/06 09/06
	CONS 205 CONSTRUCTION			27	0	06/08			
846 P-5BAREQ7	FY07 Playground Requirements - Staten Island - RG-307M								
	CONS GE 100 CONSTRUCTION	GENERAL		750	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/07			
	IFDS 300 IFA DESIGN			75	0	06/07			
846 P-5BBREQ7	FY07 Playground Requirements - Staten Island - RG-407M								
	CONS GE 100 CONSTRUCTION	GENERAL		250	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/07			
	IFDS 300 IFA DESIGN			25	0	06/07			
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M							CLOSE	01/06 01/07
CO#: 03	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/07			
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1							DEVSCOPE	07/06 09/06
	CONS GE 410 CONSTRUCTION	GENERAL		175	0	03/07			
	CONS GE 415 CONSTRUCTION	GENERAL		325	0	03/07			
846 P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M								
	CONS GE 252 CONSTRUCTION	GENERAL		76	0	06/07			
CO#: 01	CONS GE 252 CONSTRUCTION	GENERAL		76	0	06/07			
	CONS 253 CONSTRUCTION			3	0	06/07			



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 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	MILESTONE END
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CONS GE 350 CONSTRUCTION	CNYG-1503M, CNYG-1903M-OMB GENERAL	56	0	06/07	DEVSCOPE	07/06 09/06
846 P-6ABLDG5	BUILDINGS - REQUIREMENTS - ARCH CONS GE 220 CONSTRUCTION CONS GE 225 CONSTRUCTION CONS GE 230 CONSTRUCTION	CNYG-205M GENERAL GENERAL GENERAL	650 63 487	0 0 0	06/07 06/07 06/07	DEVSCOPE	07/06 09/06
846 P-6ABLDG6	BUILDINGS - REQUIREMENTS (RENEWAL) CONS GE 300 CONSTRUCTION	CNYG-1503MR GENERAL	750	0	08/06	DEVSCOPE	07/06 09/06
846 P-6AIRQ05	INDOOR AIR QUALITY TESTING - CITYWIDE CONS 400 CONSTRUCTION	CNYG-1905M	21	0	06/07	DEVSCOPE	07/06 09/06
846 P-6ARECR5	RECREATION & NATURE CTRS-REQUIREMENTS ARCH CONS GE 210 CONSTRUCTION	CNYG-905MA GENERAL	1,170	0	06/07	DEVSCOPE	07/06 09/06
846 P-6ASBE04	ASBESTOS ABATEMENT - CNYG-1004M CONS GE 305 CONSTRUCTION	GENERAL	68	0	06/07	DEVSCOPE	07/06 09/06
846 P-6ASBE05	ASBESTOS ABATEMENT - CITYWIDE CONS AS 220 CONSTRUCTION CONS 400 CONSTRUCTION	CNYG-1805M ASBESTOS REMOVAL	22 3	0 0	06/07 06/07	DEVSCOPE	07/06 09/06
846 P-6ASBE06	ASBESTOS ABATEMENT - CITYWIDE IFDS DD 100 IFA DESIGN IFSP SU 150 IFA CONSTRUCTION SUPERVIS CONS GE 200 CONSTRUCTION CONS 300 CONSTRUCTION	CNYG-2106M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	25 25 199 50	0 0 0 0	06/07 06/07 03/07 06/07		
846 P-6ASBE07	FY07 Citywide Lead Removal CONS GE 100 CONSTRUCTION IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	CNYG-3206M GENERAL	176 18 18	0 0 0	06/07 06/07 06/07		
846 P-6ASDWK6	TREES & SIDEWALKS (BX & MANH) CONS GE 200 CONSTRUCTION	CNYG-2006MA GENERAL	82	0	03/07	DEVSCOPE	07/06 09/06
846 P-6BBLDG5	BUILDINGS - REQUIREMENTS -ELEC CONS GE 220 CONSTRUCTION	CNYG-305M GENERAL	255	0	03/07	DEVSCOPE	07/06 09/06
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL GENERAL	700 700	0 0	06/10 06/11	DEVSCOPE	07/06 09/06
846 P-6BRECR5	RECREATION & NATURE CTR - REQUIREMENTS-ELEC CONS GE 210 CONSTRUCTION	CNYG-1005M GENERAL	741	0	06/07		
846 P-6BSBE07	FY07 Citywide Air Quality Testing CONS GE 100 CONSTRUCTION IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	CNYG-3306M GENERAL	187 19 19	0 0 0	06/07 06/07 06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-6BSDWK6 TREES & SIDEWALKS (BROOKLYN & STATEN ISLAND) CNYG-1906MA CONS GE 200 CONSTRUCTION GENERAL	653	0	03/07	DEVSCOPE	07/06 09/06
846 P-6CBLDG5 BUILDINGS - REQUIREMENTS - PLMB CNYG-405M CONS GE 220 CONSTRUCTION GENERAL	145	0	06/07		
846 P-6CRECR5 RECREATION & NATURE CTRS-REQUIREMENTS-PLMB CNYG-1105M CONS GE 210 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	90 5	0 0	06/07 06/07		
846 P-6CSBE07 FY07 Citywide Lead Removal CNYG-3406M CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	175 18 18	0 0 0	06/07 06/07 06/07		
846 P-6CSDWK5 RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION CNSP SU 105 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	69	0	06/07		
846 P-6CSDWK6 TREES & SIDEWALKS (CITYWIDE) - CONSULTANT SUPERVISION CNSP SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 120 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFOT SU 150 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	223 208 87	0 0 0	03/07 06/07 06/07		
846 P-6CWASBR CITYWIDE - ASBESTOS ABATEMENT CONS AS 014 CONSTRUCTION ASBESTOS REMOVAL CONS AS 015 CONSTRUCTION ASBESTOS REMOVAL CONS AS 030 CONSTRUCTION ASBESTOS REMOVAL CONS AS 031 CONSTRUCTION ASBESTOS REMOVAL CONS AS 100 CONSTRUCTION ASBESTOS REMOVAL CONS AS 105 CONSTRUCTION ASBESTOS REMOVAL CONS GE 200 CONSTRUCTION GENERAL CONS GE 201 CONSTRUCTION GENERAL IFDS DD 230 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 233 CONSTRUCTION GENERAL IFSP SU 236 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 240 CONSTRUCTION GENERAL CONS GE 250 CONSTRUCTION GENERAL	500 500 500 500 350 500 500 500 500 50 496 50 500 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/08 06/09 06/10 06/11 06/12 06/13 06/14 06/15 06/07 06/07 06/07 06/16 06/17		
846 P-6CWBIKE CITYWIDE BIKE NETWORK CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL	0 57 166	183 0 0	06/08 06/11 06/11		
846 P-6CWBLDG BUILDINGS REQ CONTRACTS-CITYWIDE CONS GE 024 CONSTRUCTION GENERAL CONS GE 025 CONSTRUCTION GENERAL CONS GE 026 CONSTRUCTION GENERAL CONS GE 027 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL CONS GE 205 CONSTRUCTION GENERAL CONS GE 206 CONSTRUCTION GENERAL CONS GE 207 CONSTRUCTION GENERAL CONS GE 208 CONSTRUCTION GENERAL	2,000 1,500 1,000 1,000 2,000 2,000 2,000 2,000 2,000	0 0 0 0 0 0 0 0 0	06/08 06/09 06/10 06/11 06/12 06/13 06/14 06/15 06/16		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 209	CONSTRUCTION	GENERAL	2,070	0	06/17		
	IFDS DD 230	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/07		
	CONS GE 233	CONSTRUCTION	GENERAL	2,000	0	06/07		
	IFSP SU 236	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/07		
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE							
	CONS GE 009	CONSTRUCTION	GENERAL	13,000	0	06/08		
	CONS GE 010	CONSTRUCTION	GENERAL	13,000	0	06/09		
	CONS GE 020	CONSTRUCTION	GENERAL	14,000	0	06/10		
	CONS GE 021	CONSTRUCTION	GENERAL	15,000	0	06/11		
	CONS GE 200	CONSTRUCTION	GENERAL	16,000	0	06/12		
	CONS GE 210	CONSTRUCTION	GENERAL	16,000	0	06/13		
	CONS GE 211	CONSTRUCTION	GENERAL	16,000	0	06/14		
	CONS GE 212	CONSTRUCTION	GENERAL	16,000	0	06/15		
	CONS GE 213	CONSTRUCTION	GENERAL	16,000	0	06/16		
	CONS GE 214	CONSTRUCTION	GENERAL	16,000	0	06/17		
	IFDS DD 330	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,060	0	06/07		
	CONS GE 332	CONSTRUCTION	GENERAL	200	0	06/07		
	IFSP SU 334	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,060	0	06/07		
846 P-6CWWALK	BOARDWALKS - CITYWIDE							
	CONS GE 640	CONSTRUCTION	GENERAL	1,000	0	06/08		
	CONS GE 650	CONSTRUCTION	GENERAL	1,000	0	06/09		
	CONS GE 660	CONSTRUCTION	GENERAL	1,000	0	06/10		
	CONS GE 670	CONSTRUCTION	GENERAL	1,000	0	06/11		
	CONS GE 700	CONSTRUCTION	GENERAL	1,000	0	06/12		
	CONS GE 705	CONSTRUCTION	GENERAL	1,000	0	06/13		
	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							
	CONS GE 200	CONSTRUCTION	GENERAL	105	0	06/07		
846 P-6DRECR5	RECREATION & NATURE CTR -REQUIREMENTS-HVAC CNYG-1205M							
	CONS GE 210	CONSTRUCTION	GENERAL	646	0	06/07		
	CONS 400	CONSTRUCTION		10	0	06/07		
846 P-6ENCORE	DPR Facility ENCORE Projects							
	CONS 100	CONSTRUCTION		58	0	06/09		
	CONS 200	CONSTRUCTION		92	0	06/09		
	CONS 300	CONSTRUCTION		95	0	06/09		
846 P-6GENERA	EMERGENCY GENERATORS							
	EQFN CT 150	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	0	250	06/07		
846 P-6GREEN	GREENWAYS - CITYWIDE							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	910	0	06/07		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	910	0	06/07		
846 P-6GREENW	GREENWAY NETWORK DEV.-OUTERBOROUGHES JOINT APP. CDOT							
	CONS GE 300	CONSTRUCTION	GENERAL	0	80	06/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6LEAD05	LEAD REMOVAL AND DISPOSAL - CITYWIDE	CNYG-2005M							
	CONS 400 CONSTRUCTION			42	0	06/07			
846 P-6LEAD06	LEAD ABATEMENT - CITYWIDE	CNYG-1706M						DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/07			
	CONS GE 300 CONSTRUCTION		GENERAL	206	0	10/06			
	CONS GE 310 CONSTRUCTION		GENERAL	44	0	06/07			
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS								
	CONS GE 003 CONSTRUCTION		GENERAL	2,100	0	06/09			
	CONS GE 004 CONSTRUCTION		GENERAL	2,100	0	06/09			
	CONS GE 005 CONSTRUCTION		GENERAL	4,000	0	06/10			
	CONS GE 006 CONSTRUCTION		GENERAL	1,000	0	06/11			
	CONS GE 010 CONSTRUCTION		GENERAL	1,000	0	06/12			
	CONS GE 020 CONSTRUCTION		GENERAL	1,000	0	06/13			
	CONS GE 030 CONSTRUCTION		GENERAL	1,000	0	06/14			
	CONS GE 040 CONSTRUCTION		GENERAL	1,000	0	06/15			
	CONS GE 050 CONSTRUCTION		GENERAL	1,000	0	06/16			
	CONS GE 060 CONSTRUCTION		GENERAL	1,000	0	06/17			
846 P-6MARINA	MARINAS - CITYWIDE							DEVSCOPE 07/06	09/06
	CONS GE 320 CONSTRUCTION		GENERAL	30	0	08/06			
	CONS GE 350 CONSTRUCTION		GENERAL	195	0	06/07			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS								
	CONS GE 091 CONSTRUCTION		GENERAL	3	0	06/08			
846 P-6MISCL	Miscellaneous								
	CONS 100 CONSTRUCTION			1,000	0	06/08			
	CONS 200 CONSTRUCTION			2,000	0	06/08			
	CONS 300 CONSTRUCTION			2,000	0	06/09			
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS								
	CONS GE 005 CONSTRUCTION		GENERAL	1,000	0	06/10			
	CONS GE 006 CONSTRUCTION		GENERAL	1,000	0	06/11			
846 P-6REQU	REQUIREMENTS - CW								
	CONS GE 006 CONSTRUCTION		GENERAL	3,000	0	06/11			
	CONS GE 007 CONSTRUCTION		GENERAL	2,000	0	06/12			
	CONS GE 008 CONSTRUCTION		GENERAL	2,000	0	06/13			
	CONS GE 009 CONSTRUCTION		GENERAL	2,000	0	06/14			
	CONS GE 010 CONSTRUCTION		GENERAL	2,000	0	06/15			
	CONS GE 020 CONSTRUCTION		GENERAL	2,000	0	06/16			
	CONS GE 030 CONSTRUCTION		GENERAL	2,000	0	06/17			
846 P-6SDWALK	TREES AND SIDEWALKS - CITYWIDE							DEVSCOPE 07/06	09/06
	CONS GE 363 CONSTRUCTION		GENERAL	0	100	06/07			
846 P-6TIMBER	TIMBER PLAY EQUIPMENT - CITYWIDE								
	CONS GE 600 CONSTRUCTION		GENERAL	1,750	0	06/09			







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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196				CLOSE	06/04 06/05
	CNSP SU 120 CONSTRUCTION SUPERVISION	185	0	06/07		
	CONS GE 162 CONSTRUCTION	0	1,233	10/06		
	CONS GE 166 CONSTRUCTION	0	120	10/06		
	CONS GE 200 CONSTRUCTION	121	0	10/06		
CO#: 01	CONS GE 262 CONSTRUCTION	158	0	06/07		
	CONS 280 CONSTRUCTION	244	0	06/07		
846 P-210SHRP	SHORE PKWY SEAW/PROMEN EMGNCY RCNS BYRAV-3RD AV; B166-105M				DEVSCOPE	07/06 09/06
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	200	0	06/07		
CO#: 03	CONS GE 419 CONSTRUCTION	2,071	0	01/07		
	CONS 450 CONSTRUCTION	2,156	0	06/07		
850 HBPED500K	PED BRIDGES - (Q)CROCHERON PK, (K)92 ST, 17 ST, 27 AV					
	DSGN TD 003 DESIGN	870	0	09/06		

BUDGET LINE: P-1138 FMS #: 846 417 JOHN JAY PARK

AVAILABLE BALANCE AS OF: 02/28/07 \$6,819,400.15 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$195,600.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$17,537.85 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	197	*	*	*	6,379	*	*	*
APPROPRIATIONS*	*	*	*	*	*	*	*	*
(N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	196	*	*	*	*	*	196
FORCST (C) *	*	196	*	*	*	*	*	*	*	*	*	*	196
ACTUAL (C) *	*	*	*	*	*	*	196	*	*	*	*	*	196
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 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0				DEVSCOPE	07/96 06/97
	DSGN SU 030 DESIGN	196	0	01/07		
	CNSP SU 031 CONSTRUCTION SUPERVISION	455	0	06/08		
	SVCS NV 032 SERVICES	48	0	06/08		
	CONS HB 033 CONSTRUCTION	5,876	0	06/08		
	CTGY 034 CONTINGENCY	637	0	06/07		



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

AVAILABLE BALANCE AS OF: 02/28/07 \$50,000.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$30,566.54 (CITY) \$.00 (NON-CITY)

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

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-2GRNSTR	GREENSTREET - 47TH ST & 19TH AVE - INSTALL FLAGPOLE					DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN	5	0	06/08		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	5	0	06/08		
	CONS GE 200 CONSTRUCTION	50	0	06/08		

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/07 \$19,331,371.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$100,945.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,198,682.75 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	12,802	9,200	*	*	(C)*	21,800	9,200	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	4,162	*	*	1,800	*	3,480	*	*	2,153	11,595
FORCST (C) *	*	*	*	4,162	*	*	1,800	*	*	3,480	*	2,153	11,595
ACTUAL (C) *	*	*	*	4,162	*	*	1,800	*	*	*	*	*	5,962
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-202018A	BROOKLYN BRIDGE PARK DEV INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ					DEVSCOPE 10/03 01/04
CO#: 05	DSGN CD 103 DESIGN	1,818	0	10/06		
CO#: 05	CONS GE 104 CONSTRUCTION	2,344	0	10/06		
CO#: 06	DSGN CD 154 DESIGN	1,800	0	01/07		
CO#: 06	CONS GE 155 CONSTRUCTION	3,480	0	03/07		
CO#: 06	CNSP SU 156 CONSTRUCTION SUPERVISION	771	0	06/07		
	CONS GE 160 CONSTRUCTION	1,333	0	06/07		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS GE 201	CONSTRUCTION GENERAL	11,000	0	06/08	
CONS GE 202	CONSTRUCTION GENERAL	9,200	0	06/09	
CONS GE 203	CONSTRUCTION GENERAL	10,000	0	06/08	
CONS GE 204	CONSTRUCTION GENERAL	800	0	06/08	
IFDS DD 360	IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	06/07	
IFSP SU 370	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/07	
CTGY GE 400	CONTINGENCY GENERAL	4,000	0	06/07	
846 P-2021018	BKLYN BRIDGE PK PH 2 CNST PRT EAST R ADAMS PLYM BG38150-102M				CLOSE 10/04 10/05
CONS 120	CONSTRUCTION	49	0	06/07	

BUDGET LINE: P-1237 FMS #: 846 439 GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 02/28/07	\$302,000.00 (CITY)	\$2,760,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$77,018.98 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$173,981.02 (CITY)	\$ .00 (NON-CITY)
* FY 08 *	* FY 09 *	* FY 10 *
* FY 11 *	* FY 08 *	* FY 09 *
* FY 10 *	* FY 11 *	* FY 10 *
* FY 11 *	* FY 11 *	* FY 11 *
EXECUTIVE (C)*	(C)*	*
APPROPRIATIONS*	COMMITMENT PLAN *	*
(N)*	(N)*	200 *

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
846 P-500ROCK	GREENBELT ROCKLAND AVE N/S CONNECTOR / R065-				DEVSCOPE 07/03 09/03
IFDS DD 001	IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/07	
IFSP SU 002	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/07	
CONS GE 003	CONSTRUCTION GENERAL	0	200	06/08	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1239 FMS #: 846 440 RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/07 \$1,194,000.00 (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 *
EXECUTIVE (C)*	500	*	*	*	(C)*	1,694	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,694	1,694
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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-2056001	ROBERT E. VENEABLE PARK RECONSTRUCTION, B380-105M									DEVSCOPE 07/06 09/06
	CONS GE 112 CONSTRUCTION				GENERAL	56	0	06/08		
	CONS 120 CONSTRUCTION					293	0	06/08		
	CONS 121 CONSTRUCTION					552	0	06/08		
	CONS 122 CONSTRUCTION					500	0	06/08		
	CNSP SU 150 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	293	0	06/08		

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE

AVAILABLE BALANCE AS OF: 02/28/07 \$200,500.00 (CITY) \$1,515,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$527,654.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,275,499.82 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	550	*	*	(C)*	*	750	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*
(N)*	*	1,000	*	*	(N)*	400	1,500	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BXFORE	BRONX RIVER FOREST INTERPRETIVE TRAIL									DEVSCOPE 07/06 09/06
	CONS GE 100 CONSTRUCTION				GENERAL	0	20	06/08		
846 P-1REGATA	REGATA PARK WATERFRONT TRAIL									DEVSCOPE 07/06 09/06
	CONS GE 100 CONSTRUCTION				GENERAL	0	80	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 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	MILESTONE END
846 P-206D17A	RED HOOK WATERFRONT PARK				DEVSCOPE	07/06	09/06
	CONS GE 130 CONSTRUCTION	GENERAL	192	0 06/09			
	DSGN CD 140 DESIGN	COMPLETE DESIGN	29	0 06/09			
	CNSP SU 150 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0 06/09			
846 P-207D017	SUNSET PARK WATERFRONT PARK				DEVSCOPE	07/03	09/03
	CONS GE 160 CONSTRUCTION	GENERAL	192	0 06/09			
	CONS 173 CONSTRUCTION		19	0 06/09			
	DSGN CD 174 DESIGN	COMPLETE DESIGN	19	0 06/09			
	CNSP SU 177 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0 06/09			
	CONS GE 200 CONSTRUCTION	GENERAL	250	0 06/09			
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M						
	CONS GE 300 CONSTRUCTION	GENERAL	0	250 06/09			
	CONS GE 310 CONSTRUCTION	GENERAL	0	250 06/09			
	CONS GE 320 CONSTRUCTION	GENERAL	0	1,000 06/09			
846 P-314HRPB	HARLEM RIVER PARK BALLFIELDS						
	CONS GE 300 CONSTRUCTION	GENERAL	0	200 06/08			
846 P-6WFRONT	WATERFRONT CATALYST PROJECT						
	CONS GE 100 CONSTRUCTION	GENERAL	0	100 06/08			

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BUDGET LINE: P-1246	FMS #: 846 445	HUDSON RIVER TRUST					
AVAILABLE BALANCE AS OF: 02/28/07		\$45,616,485.11 (CITY)			\$5,000.00 (NON-CITY)		
CONTRACT LIABILITY:		\$10,850,000.00 (CITY)			\$0.00 (NON-CITY)		
ITD EXPENDITURES:		\$80,325,516.89 (CITY)			\$0.00 (NON-CITY)		
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	14,719 *	16,000 *			21,766 *	16,000 *	
APPROPRIATIONS*							
(N)*					(N)*	5 *	

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	5,228 *	*	*	*	*	*	*	*	*	*	28,569 *	33,797
FORCST (C) *	*	5,228 *	*	*	*	*	*	*	*	*	*	39,069 *	44,297
ACTUAL (C) *	*	5,228 *	*	*	*	*	*	*	*	*	*	*	5,228
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-3BW1246	HUDSON RIVER PARK MG-39850-102M				CLOSE	09/05	09/06
CO#: B	CONS GE 105 CONSTRUCTION	GENERAL	4,080	0 06/07			
	CONS GE 107 CONSTRUCTION	GENERAL	5,322	0 06/07			
	CONS GE 110 CONSTRUCTION	GENERAL	1,511	0 06/07			
	CONS GE 115 CONSTRUCTION	GENERAL	5,000	0 06/08			
CO#: A	CONS GE 200 CONSTRUCTION	GENERAL	5,228	0 08/06			
	CONS 201 CONSTRUCTION	GENERAL	16,000	0 06/09			



FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 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
846 P-6CROOF5	ROOFS - CITYWIDE CNYG-904MA1							
	CONS GE 215 CONSTRUCTION	GENERAL	400	0	06/07			
846 P-6CWRF03	ROOFS - CITYWIDE CNYG-1501MR							
	CNSP 317 CONSTRUCTION SUPERVISION		3	0	06/07			
846 P-6CWROOF	ROOFING SYSTEMS,RECONST , CITY-WIDE							
	CONS GE 009 CONSTRUCTION	GENERAL	1,500	0	06/09			
	CONS GE 010 CONSTRUCTION	GENERAL	2,000	0	06/09			
	CONS GE 020 CONSTRUCTION	GENERAL	2,000	0	06/10			
	CONS GE 021 CONSTRUCTION	GENERAL	2,000	0	06/11			
	CONS GE 300 CONSTRUCTION	GENERAL	2,000	0	06/12			
	CONS GE 305 CONSTRUCTION	GENERAL	2,000	0	06/13			
	CONS GE 306 CONSTRUCTION	GENERAL	2,000	0	06/14			
	CONS GE 307 CONSTRUCTION	GENERAL	2,000	0	06/15			
	CONS GE 325 CONSTRUCTION	GENERAL	6	0	06/08			
	IFDS DD 330 IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0	06/07			
	CONS GE 333 CONSTRUCTION	GENERAL	1,975	0	06/08			
	IFSP SU 336 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/07			
	CONS GE 350 CONSTRUCTION	GENERAL	2,000	0	06/16			
	CONS GE 360 CONSTRUCTION	GENERAL	2,000	0	06/17			
846 P-6DROOF5	FY05 ROOFS - CITYWIDE CNYG-1305M							
	CNSP SU 320 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	06/07			

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BUDGET LINE: P-1250	FMS #: 846 448	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/07		\$4,061,807.98 (CITY)								\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$1,129,827.88 (CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$11,073,142.84 (CITY)								\$ .00	(NON-CITY)				
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *						
EXECUTIVE (C)*	96 *	1,000 *	1,000 *	1,000 *	(C)*	2,555 *	1,000 *	1,000 *	1,000 *						
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*	*						
(N)*	*	*	*	*	(N)*	*	*	*	*						

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,200 *	1,200
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,200 *	1,200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1BOIL07	BOILERS & HEATING SYSTEMS - BRONX	XG-605M						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/07			
	CONS GE 300 CONSTRUCTION	GENERAL	238	0	06/07			

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BOIL03	BOILERS - BROOKLYN BG- CONS GE 300 CONSTRUCTION	GENERAL 18	0	06/07	DEVSCOPE	07/06	09/06
846 P-2BOIL04	BOILERS & HEATING SYSTEMS- BROOKLYN BG-404M IFDS DD 100 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 1	0 0 0	06/07 06/07 06/07	DEVSCOPE	07/06	09/06
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG) IFDS DD 100 IFA DESIGN IFSP SU 150 IFA CONSTRUCTION SUPERVIS CONS GE 200 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 23 23 232	0 0 0	06/07 06/07 06/07			
846 P-2BWBLRO CO#: DE	BKLYN BOILERS & HTG SYS BG-100M CONS GE 200 CONSTRUCTION	GENERAL 125-	0	06/07			
846 P-4BOIL04 CO#: 02	BOILERS - QUEENS QG-204M CONS GE 215 CONSTRUCTION	GENERAL 2	0	06/07	DEVSCOPE	07/06	09/06
846 P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS QG-1305M CONS GE 200 CONSTRUCTION IFSP SU 300 IFA CONSTRUCTION SUPERVIS	GENERAL IN-HOUSE SUPERVISION OF C 223 22	0 0	06/07 06/07	DEVSCOPE	07/06	09/06
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 20 20 200	0 0 0	06/07 06/07 06/07			
846 P-6CW1250	BOILERS, RECONSTRUCTION, CITYWIDE CONS GE 010 CONSTRUCTION CONS GE 011 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS GE 301 CONSTRUCTION CONS GE 432 CONSTRUCTION CONS GE 500 CONSTRUCTION CONS GE 505 CONSTRUCTION CONS GE 506 CONSTRUCTION CONS GE 507 CONSTRUCTION CONS GE 508 CONSTRUCTION CONS GE 509 CONSTRUCTION CONS GE 519 CONSTRUCTION CONS GE 526 CONSTRUCTION IFDS DD 528 IFA DESIGN CONS GE 530 CONSTRUCTION IFSP SU 532 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL DESIGN DURING CONSTRUCTIO GENERAL IN-HOUSE SUPERVISION OF C 1,000 1,000 1,000 1,000 99 1,500 1,500 1,500 1,500 1,500 1,500 1,500 67 1,555 100 245 100	0 0	06/08 06/09 04/10 04/11 06/07 06/12 06/13 06/14 06/15 06/16 06/17 06/07 06/08 06/07 06/07 06/07			

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 VERDANTPO CONS	Verdant Power 001 CONSTRUCTION	565	0	06/07		
846 P-400TANK	ELMHURST GAS TANKS SITE - NEW PARK Q492-				DEVSCOPE	07/04 09/04
IFDS DD 100	IFA DESIGN	1,000	0	06/07		
CONSGE 200	CONSTRUCTION	250	0	06/09		
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	1,050	0	06/07		
CONSGE 600	CONSTRUCTION	7,935	0	06/09		
846 P-400TANL	ELMHURST GAS TANKS SITE - PHASE I Q492-106M				DEVSCOPE	07/06 09/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	750	0	06/07		
CONSGE 300	CONSTRUCTION	7,250	0	06/07		
CONS	400 CONSTRUCTION	1,000	0	06/08		

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/07 \$17,194,122.50 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$11,842,918.09 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$219,069.52 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	24,998	46,838	39,715	11,700	(C)* 26,703	46,838	39,715	11,700
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*					(N)*			

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	121 *	6,669 *	*	4,702 *	*	*	89 *	*	*	11,033 *	22,614
FORCST (C) *	*	*	121 *	6,669 *	*	4,702 *	*	*	*	*	*	11,122 *	22,614
ACTUAL (C) *	*	*	120 *	6,669 *	*	4,700 *	*	*	*	*	*	*	11,489
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-5FRESH	FRESH KILLS - DEVELOP SITE				DEVSCOPE	07/06 09/06
IFDS DD 080	IFA DESIGN	1,039	0	06/07		
DSGN CD 090	DESIGN	428	0	06/08		
CONSGE 200	CONSTRUCTION	3,798	0	06/09		
CONSGE 300	CONSTRUCTION	28,915	0	06/10		
CONSGE 400	CONSTRUCTION	11,700	0	06/11		
CONSGE 500	CONSTRUCTION	11,700	0	06/12		
CONSGE 600	CONSTRUCTION	11,700	0	06/13		
CONSGE 700	CONSTRUCTION	11,700	0	06/14		
CONSGE 800	CONSTRUCTION	11,700	0	06/15		
846 P-5FRESHA	FRESH KILLS- NORTH MOUND RESTORATION/STRIPCROPPING					
IFOT SW 110	IFA OTHER TECHNICAL SERVI	50	0	06/07		
CONSGE 120	CONSTRUCTION	3,600	0	06/09		
CTGY GE 600	CONTINGENCY	6,000	0	06/12		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-5FRESHE	FRESH KILLS-5 ARDEN NEIGHBORHOOD DESIGN				
IFOT SW 110	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	2	0	06/07
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	06/08
IFOT SU 210	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	2	0	06/07
CONS GE 300	CONSTRUCTION	GENERAL	611	0	06/08
CONS 400	CONSTRUCTION		13	0	06/08
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				
IFOT SW 110	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	8	0	06/07
CONS 120	CONSTRUCTION		900	0	06/08
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M				DEVSCOPE 07/06 09/06
IFDS DD 090	IFA DESIGN	DESIGN DURING CONSTRUCTIO	781	0	06/07
IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	781	0	06/07
CONS GE 210	CONSTRUCTION	GENERAL	6,669	0	10/06
CONS GE 220	CONSTRUCTION	GENERAL	988	0	06/07
CONS 300	CONSTRUCTION		1,200	0	06/07
846 P-5FRESHJ	OWL HOLLOW PLGD AND COMF STATION (FRESH KILLS SITE)				DEVSCOPE 07/06 09/06
DSGN CD 100	DESIGN	COMPLETE DESIGN	129	0	06/08
CNSP SU 150	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/08
CONS GE 200	CONSTRUCTION	GENERAL	1,500	0	06/08
CONS 280	CONSTRUCTION		150	0	06/08
IFOT SU 290	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	50	0	06/07
IFOT SV 295	IFA OTHER TECHNICAL SERVI	IN-HOUSE SURVEYS	50	0	06/07
846 P-5FRESHL	OWL HOLLOW PLGD & COMF STATION (FRESH KILLS ) RG-12450-106M				DEVSCOPE 07/06 09/06
DSGN CD 100	DESIGN	COMPLETE DESIGN	121	0	09/06
CO#: 01 DSGN CD 100	DESIGN	COMPLETE DESIGN	89	0	03/07
IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	219	0	06/07
CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	06/08
CONS GE 310	CONSTRUCTION	GENERAL	993	0	06/08
CO#: A CONS GE 310	CONSTRUCTION	GENERAL	200	0	06/08
CONS 400	CONSTRUCTION		111	0	06/08
846 P-5FRESHM	FRESH KILLS PK - DESIGN SERVICES R017-307M				
DSGN CD 100	DESIGN	COMPLETE DESIGN	8,845	0	06/07
846 P-5FRESH1	FRESH KILLS-PRELIM DESIGN INV VEH SYST AND BRIDGE				
IFDS DD 190	IFA DESIGN	DESIGN DURING CONSTRUCTIO	435	0	06/07
846 P-5FRESH2	FRESH KILLS ENVIRONMENTAL IMPACT STATEMENT (EIS)				DEVSCOPE 07/06 09/06
SVCS NV 100	SERVICES	SPECIAL TECHNICAL INVESTI	4,702	0	12/06
IFDS DD 190	IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/07
846 P-5FRESH3	LOOP ROAD (FRESH KILLS) R-1 SO. SEGMENT W/LNDSPE RIBBON				
IFOT SU 290	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	360	0	06/08
CONS GE 300	CONSTRUCTION	GENERAL	21,600	0	06/09

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	550	0	06/09		
	DSGN PS 120 DESIGN	850	0	06/09		
	CONS PS 130 CONSTRUCTION	6,600	0	06/09		
	CONS PS 140 CONSTRUCTION	7,800	0	06/09		
	IFOT SW 180 IFA OTHER TECHNICAL SERVI	40	0	06/07		
846 P-5FRESH8	FRESH KILLS-TRAVIS AVE NEIGHBORHOOD					
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	160	0	06/07		
	CONS 200 CONSTRUCTION	20,180	0	06/08		
846 P-5FRESH9	FRESH KILLS-NORTH PARK MULTI-USE PATH & WETLAND RESTORATION					
	IFOT SW 110 IFA OTHER TECHNICAL SERVI	40	0	06/07		
	CONS 200 CONSTRUCTION	2,040	0	06/09		

BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/07	\$3,685,920.89 (CITY)	\$1,200,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$94,582.43 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$109,496.68 (CITY)	\$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	*	*	*	*	(C)*	1,495 *	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	1,200 *	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	95 *	*	*	*	*	1,484 *	*	*	189 *	1,768
FORCST (C) *	*	*	*	95 *	*	*	*	*	*	*	*	1,673 *	1,768
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	
	DSGN CD 100 DESIGN	95	0	10/06		
	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					
	IFDS DD 100 IFA DESIGN	180	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	180	0	06/07		
	CONS GE 300 CONSTRUCTION	1,190	0	06/09		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-503SEAS	NELSON AVE WATERFRONT PK	R145-104M						DEVSCOPE	07/06 10/06
	CONS GE 405 CONSTRUCTION		GENERAL		1,484	0	03/07		
	CONS 450 CONSTRUCTION				189	0	06/07		

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BUDGET LINE: P-1324		FMS #:	846 458		FORT TOTTEN PARK, QUEENS				
AVAILABLE BALANCE AS OF: 02/28/07					\$6,142,995.81	(CITY)		\$ .00	(NON-CITY)
CONTRACT LIABILITY:					\$609,877.39	(CITY)		\$ .00	(NON-CITY)
ITD EXPENDITURES:					\$19,126.80	(CITY)		\$ .00	(NON-CITY)
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *			* FY 08 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	928 *	5,656 *					(C)* 2,850 *	5,656 *	
APPROPRIATIONS*							COMMITMENT PLAN *		
(N)*							(N)*		

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	41 *				48 *			542 *				2,938 *	3,569
FORCST (C) *	41 *				48 *			542 *				2,938 *	3,569
ACTUAL (C) *	40 *				48 *			541 *					629
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-4FTTOT1	FORT TOTTEN SITE							DEVSCOPE	07/06 09/06
	IFDS DD 180 IFA DESIGN			DESIGN DURING CONSTRUCTIO	300	0	06/07		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	300	0	06/07		
	CONS GE 200 CONSTRUCTION			GENERAL	2,656	0	06/09		
	CONS GE 260 CONSTRUCTION			GENERAL	3,000	0	06/09		
846 P-4FTTOT2	FORT TOTTEN SITE - WILLETS FARMHOUSE							DEVSCOPE	07/06 09/06
	SVCS MP 100 SERVICES			MAPPING AND TOPOGRAPHICAL	41	0	07/06		
	CONS GE 200 CONSTRUCTION			GENERAL	24	0	06/07		
846 P-4FTTOT3	FT. TOTTEN - CHAPEL (BUILDING 638)	Q458-107M							
	DSGN CD 100 DESIGN			COMPLETE DESIGN	89	0	02/07		
	IFOT SW 150 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION	18	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	58	0	06/07		
	CONS GE 300 CONSTRUCTION			GENERAL	539	0	06/08		
	CONS 400 CONSTRUCTION				91	0	06/08		
846 P-4FTTOT4	FT TOTTEN-DEMO STRUCT& CONST PASSIVE LDSCAPE	Q458-206/306M							
	DSGN CD 100 DESIGN			COMPLETE DESIGN	453	0	02/07		
	IFOT SW 150 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION	90	0	06/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	423	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL	2,326	0	06/07		
	CONS GE 310 CONSTRUCTION			GENERAL	1,431	0	06/08		
	CONS 400 CONSTRUCTION				423	0	06/08		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4FTTOT5	FT TOTTEN - ASBESTOS Q458-307M					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	47	0	06/07	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	47	0	06/07	
	CONS GE 300 CONSTRUCTION	GENERAL	474	0	06/07	
846 P-407BHFT	BAYSIDE HIST SOC - FT. TOTTEN OFFICERS CLUB BLDG Q458-207M					DEVSCOPE 07/06 09/06
	CONS GE 310 CONSTRUCTION	GENERAL	326	0	06/08	
	CONS 410 CONSTRUCTION		40	0	06/08	
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M					DEVSCOPE 07/04 09/04
	CONS GE 410 CONSTRUCTION	GENERAL	48	0	11/06	
	CONS 500 CONSTRUCTION		114	0	06/07	

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

AVAILABLE BALANCE AS OF: 02/28/07 \$5,565,950.00 (CITY) \$1,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$49,050.00 (CITY) \$0.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	10,363	*	*	*	(C)* 8,447	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN*	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 4,950 *	4,950
FORCST (C) *	*	*	*	*	2 *	*	*	*	*	*	*	* 4,948 *	4,950
ACTUAL (C) *	*	*	*	*	2 *	*	*	*	*	*	*	*	2
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	* 500 *	500
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	* 500 *	500
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA					DEVSCOPE 07/03 09/03
	SVCS NV 115 SERVICES	SPECIAL TECHNICAL INVESTI	2	0	06/07	
	IFOT SW 130 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	37	0	06/07	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	580	0	06/07	
	CONS GE 330 CONSTRUCTION	GENERAL	4,114	0	06/07	
	CONS GE 340 CONSTRUCTION	GENERAL	0	500	06/07	
	CONS 400 CONSTRUCTION		634	0	06/07	
	CONS 410 CONSTRUCTION		200	0	06/07	
	CONS GE 420 CONSTRUCTION	GENERAL	2,000	0	06/08	
846 P-302WSQ2	WASHINGTON SQUARE PARK RENOVATION PH 2 M098					
	IFDS 100 IFA DESIGN		645	0	06/07	
	IFSP 200 IFA CONSTRUCTION SUPERVIS		645	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	6,157	0	06/08	
	SVCS 400 SERVICES		290	0	06/08	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-302WSQ3	WASHINGTON SQUARE PARK & COMF STATION/FIELD HOUSE - PHASE 2	625	0	06/07		
IFDS	100 IFA DESIGN					

BUDGET LINE: P-1326 FMS #: 846 460 HIGH LINE PARK

AVAILABLE BALANCE AS OF: 02/28/07	\$51,940,059.00	(CITY)	\$3,388,667.00	(NON-CITY)
CONTRACT LIABILITY:	\$51,034.96	(CITY)	\$661,333.00	(NON-CITY)
ITD EXPENDITURES:	\$198,961.04	(CITY)	\$0.00	(NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*		13,887			(C)* 38,352	14,000		
APPROPRIATIONS*					COMMITMENT PLAN *			
(N)*	41,184				(N)* 36,972			

	FY 2007												FY 07	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,475	8,475
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,475	8,475
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	7,601	7,601
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	7,601	7,601
ACTUAL (N) *	*	*	*	661	*	*	*	*	*	*	*	*		661

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE	High Line					DEVSCOPE 07/03 09/03
CONS GE 502	CONSTRUCTION	GENERAL	0	662	06/07	
CONS GE 504	CONSTRUCTION	GENERAL	0	50	06/07	
CONS GE 705	CONSTRUCTION	GENERAL	1,337	0	06/07	
CONS 706	CONSTRUCTION		6,613	0	06/08	
CTGY 760	CONTINGENCY		5,000	0	06/07	
CONS 770	CONSTRUCTION		26,361	0	06/08	
CONS 780	CONSTRUCTION		0	6,889	06/07	
801 HIGHLINE2	High Line - Section 2					
CONS 003	CONSTRUCTION		3,888	0	06/08	
DSGN 004	DESIGN		4,156	0	06/07	
CONS 005	CONSTRUCTION		2,982	0	06/07	
CONS 006	CONSTRUCTION		0	21,000	06/08	
CONS 007	CONSTRUCTION		0	15,972	06/08	
846 P-3HILINE	HI-LINE - 820 WASHINGTON M&O FACILITY					DEVSCOPE 07/06 09/06
CONS GE 100	CONSTRUCTION	GENERAL	1,490	0	06/08	
CONS GE 110	CONSTRUCTION	GENERAL	14,000	0	06/09	

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1327 FMS #: 846 461 SPRING CREEK AND FRESH CREEK PARKS

AVAILABLE BALANCE AS OF: 02/28/07 \$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 *
EXECUTIVE (C)*		538			(C)*		538		
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-205245T	SPRING CREEK MARSH (INCL PROP NYS DEC GRANT)	B165							DEVSCOPE	07/06 09/06
	CONS GE 250 CONSTRUCTION				GENERAL	538	0	06/09		
	CTGY GE 290 CONTINGENCY				GENERAL	500	0	06/08		

BUDGET LINE: P-1328 FMS #: 846 462 WEST 59TH STREET RECREATION CENTER

AVAILABLE BALANCE AS OF: 02/28/07 \$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 *
EXECUTIVE (C)*					(C)*				
APPROPRIATIONS*					COMMITMENT PLAN *				
(N)*					(N)*				

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	800 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	800 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	800
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M									
	CONS 400 CONSTRUCTION					574	0	06/07		
	CONS 410 CONSTRUCTION					226	0	06/07		





FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 CLEMENTE	IMPROVEMENTS TO ROBERTO CLEMENTE STATE PARK					
CONS	003 CONSTRUCTION	10,000	0	06/08		

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BUDGET LINE: P-1331		FMS #: 846 465		SIDEWALKS AND TREES			
AVAILABLE BALANCE AS OF: 02/28/07		\$5,000,000.00 (CITY)		\$ .00 (NON-CITY)			
CONTRACT LIABILITY:		\$ .00 (CITY)		\$ .00 (NON-CITY)			
ITD EXPENDITURES:		\$ .00 (CITY)		\$ .00 (NON-CITY)			
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	2,131	2,200	2,200	(C)*	2,000	2,000	2,000
APPROPRIATIONS*				COMMITMENT PLAN *			
(N)*				(N)*			

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	*	*	*	*	*	*	*	*	1,363	*	*	637	2,000
FORCST (C) *	*	*	*	*	*	*	*	*	52	*	*	1,948	2,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-4BSDWK6	TREES & SIDEWALKS (QUEENS) QG-306MA				DEVSCOPE	07/06 09/06
CONS	GE 230 CONSTRUCTION	77	0	03/07		
846 P-4CSDWK7	TREES & SIDEWALKS (QUEENS) QG-206MR					
IFDS	DD 100 IFA DESIGN	64	0	06/07		
CONS	GE 200 CONSTRUCTION	637	0	06/07		
846 P-6ASDWK6	TREES & SIDEWALKS (BX & MANH) CNYG-2006MA				DEVSCOPE	07/06 09/06
CONS	GE 230 CONSTRUCTION	52	0	03/07		
846 P-6BSDWK6	TREES & SIDEWALKS (BROOKLYN & STATEN ISLAND) CNYG-1906MA				DEVSCOPE	07/06 09/06
CONS	GE 230 CONSTRUCTION	903	0	03/07		
846 P-6CSDWK6	TREES & SIDEWALKS (CITYWIDE) - CONSULTANT SUPERVISION					
CNSP	SU 110 CONSTRUCTION SUPERVISION	331	0	03/07		
CO#: 01 IFOT	SU 150 IFA OTHER TECHNICAL SERVI	67	0	06/07		
846 P-6PNYCST	PlaNYC 2030 Street Trees					
CONS	130 CONSTRUCTION	2,000	0	06/08		
IFDS	140 IFA DESIGN	200	0	06/08		
CONS	230 CONSTRUCTION	2,000	0	06/09		
IFDS	240 IFA DESIGN	200	0	06/09		
CONS	330 CONSTRUCTION	2,000	0	06/10		
IFDS	340 IFA DESIGN	200	0	06/10		
CONS	430 CONSTRUCTION	2,000	0	06/11		
IFDS	440 IFA DESIGN	200	0	06/11		
CONS	530 CONSTRUCTION	2,000	0	06/12		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
IFDS	540 IFA DESIGN			200	0	06/12		
CONS	615 CONSTRUCTION			2,000	0	06/13		
IFDS	620 IFA DESIGN			200	0	06/13		
CONS	665 CONSTRUCTION			2,000	0	06/14		
IFDS	670 IFA DESIGN			200	0	06/14		
CONS	715 CONSTRUCTION			2,000	0	06/15		
IFDS	720 IFA DESIGN			200	0	06/15		
CONS	765 CONSTRUCTION			2,000	0	06/16		
IFDS	770 IFA DESIGN			200	0	06/16		
CONS	815 CONSTRUCTION			2,000	0	06/17		
IFDS	820 IFA DESIGN			200	0	06/17		
846 P-6SDWALK	TREES AND SIDEWALKS - CITYWIDE						DEVSCOPE	07/06 09/06
IFDS DD 355	IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/07		
IFSP SU 357	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/07		

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BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 02/28/07 \$93,606,780.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$2,989,311.93 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,183,466.18 (CITY) \$ .00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
EXECUTIVE (C)*	95,018	60,324	20,832	10,189	(C)*	66,963	60,324	20,832
APPROPRIATIONS*					COMMITMENT PLAN*			
(N)*					(N)*			

		FY 2007												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *		*	*	*	*	*	2,489	2,730	*	3,956	*	*	66,004	75,179
FORCST (C) *		*	*	*	*	*	2,489	2,730	*	3,956	*	*	27,374	36,549
ACTUAL (C) *		*	*	*	*	*	2,489	2,730	*	*	*	*	*	5,219
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 P-6NEWYN1	New Yankee Stadium							
CONS	001 CONSTRUCTION			8,669	0	06/07		
CO#: A1	CONS 001 CONSTRUCTION			1,792	0	01/07		
CO#: A2	CONS 001 CONSTRUCTION			3,842	0	03/07		
CO#: A3	CONS 001 CONSTRUCTION			1,000	0	12/06		
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs							
CONS	001 CONSTRUCTION			462	0	06/07		
CO#: A1	CONS 001 CONSTRUCTION			938	0	01/07		
CONS	002 CONSTRUCTION			3,400	0	06/07		
801 YANKEEGAR	Yankee Stadium Design Support							
CONS	001 CONSTRUCTION			2,513	0	06/07		

FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-1YANK03	BRONX - TREE PLANTING XG-906M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/07		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/07		
	CONS GE 200 CONSTRUCTION		GENERAL	345	0	12/06		
	CONS 300 CONSTRUCTION			5	0	06/07		
	CONS 320 CONSTRUCTION			95	0	06/07		
846 P-1YANK04	TRACK & FIELD ON PARKING LOT #1 X030-106M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	141	0	06/07		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	141	0	06/07		
	CONS GE 200 CONSTRUCTION		GENERAL	1,144	0	12/06		
	CONS 300 CONSTRUCTION			114	0	03/07		
	CONS 400 CONSTRUCTION			150	0	06/07		
846 P-1YANK05	FY07 Tree Planting - Bronx (Yankee Stdm Funds)							
	CONS GE 100 CONSTRUCTION		GENERAL	1,750	0	06/07		
	CONS 200 CONSTRUCTION			175	0	06/07		
	IFDS 300 IFA DESIGN			175	0	06/07		
	IFSP 400 IFA CONSTRUCTION SUPERVIS			175	0	06/07		
846 P-1YANK07	Yankee Bridge and Station Mezzanine							
	CONS 100 CONSTRUCTION			38,630	0	06/07		
846 P-1YANK08	Yankee Ped Bridge Extension							
	CONS 100 CONSTRUCTION			6,500	0	06/08		
846 P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE							
	CONS GE 200 CONSTRUCTION		GENERAL	25,334	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	35,129	0	06/08		
	CTGY GE 320 CONTINGENCY		GENERAL	51,000	0	06/07		
	CONS GE 400 CONSTRUCTION		GENERAL	58,930	0	06/09		
	CONS GE 500 CONSTRUCTION		GENERAL	781	0	06/07		
	CONS GE 525 CONSTRUCTION		GENERAL	674	0	06/07		
	CONS GE 526 CONSTRUCTION		GENERAL	8,700	0	06/07		
	CONS GE 530 CONSTRUCTION		GENERAL	1,394	0	06/09		
	CONS GE 600 CONSTRUCTION		GENERAL	20,832	0	06/10		
	CONS GE 700 CONSTRUCTION		GENERAL	10,189	0	06/11		
	CONS GE 800 CONSTRUCTION		GENERAL	1,599	0	06/12		
	CONS GE 900 CONSTRUCTION		GENERAL	1,599	0	06/13		

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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-4141 FMS #: 846 869 IMPROVEMENTS IN THE AREA OF THE NEW METS STADIUM

AVAILABLE BALANCE AS OF: 02/28/07 \$13,252,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$48,145,572.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$30,254,427.14 (CITY) \$.00 (NON-CITY)

	* FY 08 *	FY 09 *	FY 10 *	FY 11 *	* FY 08 *	FY 09 *	FY 10 *	FY 11 *
EXECUTIVE (C)*	68,148	*	*	*	(C)*	*	*	*
APPROPRIATIONS*	*	*	*	*	COMMITMENT PLAN *	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2007												FY 07
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	* 78,400	* 78,400
FORCST (C) *	*	*	78,400	*	*	*	*	*	*	*	*	*	78,400
ACTUAL (C) *	*	*	78,400	*	*	*	*	*	*	*	*	*	78,400
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 METSFA2	FA - Shea Stadium - Infrastructure							
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	78,400	0	06/07	DSGN	01/04	01/06
846 P-6NEWMET	NEW METS STADIUM - SUPPORTING INFRASTRUCTURE							
	CTGY GE 400 CONTINGENCY	GENERAL	3,000	0	06/07			

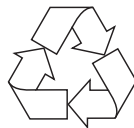
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FY 2008 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2007 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/07	\$1,148,098,098.59	(CITY)	\$233,460,246.21	(NON-CITY)
CONTRACT LIABILITY:	\$370,746,302.84	(CITY)	\$19,632,676.17	(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 *	* COMMITMENT PLAN *	* FY 10 *	* FY 11 *
* FY 11 *				
EXECUTIVE (C)*	481,871 *	480,139 *	576,957 *	113,693 *
APPROPRIATIONS*				
(N)*	84,691 *	6,551 *	350 *	

FY 2007													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 07
PLAN (C) *	26,553 *	8,040 *	22,374 *	45,334 *	7,341 *	18,568 *	13,280 *	8,158 *	18,274 *	4,093 *	1,532 *	512,358 *	685,905
FORCST (C) *	26,701 *	8,513 *	99,634 *	44,638 *	5,632 *	18,485 *	13,910 *	8,338 *	5,529 *	7,698 *	1,532 *	446,593 *	687,203
ACTUAL (C) *	26,553 *	8,291 *	103,096 *	48,411 *	5,604 *	18,451 *	14,370 *	7,849 *					232,625
PLAN (N) *		5 *	3,066 *	1,353 *		31 *	1,104 *		150 *			52,937 *	58,646
FORCST (N) *		5 *	729 *	5,539 *	34 *	268 *	1,556 *		150 *			112,709 *	120,990
ACTUAL (N) *			729 *	5,880 *	354 *	268 *	1,557 *						8,788



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