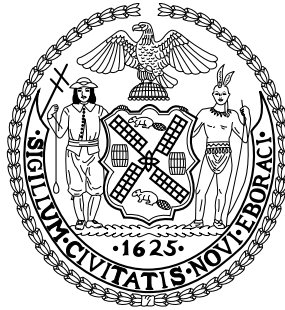


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2009

Volume 2
May 2008

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

FY 2009 Executive Budget Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	109
068	Children’s Services, Administration for (CS).....	1	72
042	City University of New York (HN).....	2	409
856	Citywide Administrative Services, Department of Courts (CO).....	1	46
	Equipment and Miscellaneous (PU).....	3	959
	Public Buildings (PW)	3	1128
	Real Property (RE).....	3	1218
072	Correction, Department of (C).....	1	23
126	Cultural Affairs, Department of (PV).....	3	981
858	Department of Information Technology & Telecommunications (DP).....	1	88
040	Education, Department of (E).....	1	95
826	Environmental Protection, Department of Equipment (EP).....	1	156
	Sewers (SE).....	3	1257
	Water Mains, Sources and Treatment (WM)	3	1405
	Water Pollution Control (WP).....	3	1472
	Water Supply (W)	3	1397
057	Fire Department (F).....	1	175
816	Health, Department of (HL)	2	382
819	Health and Hospitals Corporation (HO).....	2	445

FY 2009 Executive Budget Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	1	368
806	Housing Preservation and Development		
	Housing Authority (HA)	1	215
	Housing Preservation and Development (HD).....	1	315
096	Human Resources Administration (HR).....	2	467
130	Juvenile Justice, Department of (JJ).....	2	618
	Libraries		
035	New York Research (L)	2	621
038	Brooklyn Public (LB).....	2	627
037	New York Public (LN).....	2	638
039	Queens Borough Public (LQ).....	2	661
846	Parks and Recreation, Department of (P)	2	679
056	Police Department (PO)	3	920
827	Sanitation, Department of (S).....	3	1222
998	Transit Authority		
	MTA Bus Company (MT).....	2	676
	Staten Island Rapid Transit (ST).....	3	1338
	Transit Authority (T).....	3	1341
841	Transportation, Department of		
	Bridges, Highway (HB)	1	231
	Bridges, Waterway (BR).....	1	13
	Equipment (TD)	3	1347
	Ferries and Aviation (FA)	1	205
	Highways (HW)	2	482
	Traffic (TF)	3	1352

X.

2009-2012 Appropriations and Commitments with
2008 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information,
by Budget Line

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/08 \$731,143.71 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,611,321.63 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$14,964,007.13 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	200	1,116	1,316
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	200	1,116	1,316
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
816 HL82LUTHR	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$																		
EQFN	002 EQUIPMENT AND FURNITURE										35	0	06/08						
816 HL82SQPA	FAMILY HEALTH CTR AT S.QUEENS PARK ASSOC - EQFN																		
EQFN	002 EQUIPMENT AND FURNITURE										75	0	06/08						
816 HL99ANICC	ANIMAL CARE & CONTROL OF NEW YORK CITY																		
CONS	001 CONSTRUCTION										500	0	06/08						
816 HL99MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL																		
EQFN	003 EQUIPMENT AND FURNITURE										200	0	05/08						
850 HL82CHNET	COMMUNITY HEALTH CARE NETWORK RELOCATION AND EXPANSION																		
EQFN	002 EQUIPMENT AND FURNITURE										506	0	06/08						
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS																		
IFSP	601 IFA CONSTRUCTION SUPERVIS										60	0	06/09						PROJSTRT 04/08 04/08

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
816 HL82LICH2 EQFN	LICH - RADIOLOGY & RADIATION EQUIPMENT 001 EQUIPMENT AND FURNITURE	400	0	06/08			
816 HL82LUTHR EQFN EQFN	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$ 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1,200 100	0 0	06/08 06/08			
816 HL82MHHC EQFN	MORRIS HEIGHTS HEALTH CENTER - EQUIPMENT 002 EQUIPMENT AND FURNITURE	250	0	05/08			
816 HL82NARA2 EQFN	NARAL - FURNITURE & EQUIPMENT 001 EQUIPMENT AND FURNITURE	400	0	06/08			
816 HL82NYMH2 EQFN	NY METHODIST - EQUIPMENT FOR CANCER CENTER 001 EQUIPMENT AND FURNITURE	400	0	10/07			
816 HL82NYU EQFN	NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EQFN 013 EQUIPMENT AND FURNITURE	500	0	05/08			
816 HL82PENIN EQFN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$ 003 EQUIPMENT AND FURNITURE	500	0	06/08			
816 HL82RCHU EQFN EQFN EQFN EQFN EQFN	Richmond University Hospital - Purchase Medical Equipment 001 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	200 63 250 40 400	0 0 0 0 0	06/08 06/08 06/08 06/08 06/08			
816 HL82RYNEN EQFN	RYAN NENA COMMUNITY HEALTH 001 EQUIPMENT AND FURNITURE	1,000	0	06/08			
816 HL82SINAI CONS EQFN	MT. SINAI ADOLESCENT HEALTH CENTER - EQP 007 CONSTRUCTION 008 EQUIPMENT AND FURNITURE	100 300	0 0	06/08 06/08			
816 HL82SINI2 EQFN	MT. SINAI HOSPITAL IN QUEENS - EQFN WITH CC\$\$ 002 EQUIPMENT AND FURNITURE	1,000	0	06/08			
816 HL82SIU EQFN EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 003 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	200 1,500	0 0	06/08 06/08			
816 HL82STVIN EQFN EQFN	ST. VINCENTS HOSPITAL - AMBULANCE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	300 150	0 0	06/08 06/08			
816 HL82VILCN EQFN EQFN EQFN EQFN	VILLAGE CARE AND NURSING 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	403 250 804 180	0 0 0 0	06/08 06/08 06/08 06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
816 HL82WYCKF CONS	WYCKOFF MEDICAL CENTER - RENOVATE AN EMERGENCY ROOM 002 CONSTRUCTION	1,000	0	06/08			
816 HL98AASHE EQFN EQFN	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH -COMPUTERS/LAPTOPS 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	100 100	0 0	06/08 06/08			
816 HL98APICH EQFN	ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS 002 EQUIPMENT AND FURNITURE	100	0	08/07			
816 HL98BETH EQFN EQFN EQFN EQFN	BETH ISRAEL KINGS HWY HOSPITAL EQFN 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	525 507 500 250	0 0 0 0	02/08 04/08 05/08 06/08			
816 HL98CLORD EQFN	CALLEN LORDE HEALTH CENTER - D&TC IT NETWORK 002 EQUIPMENT AND FURNITURE	100	0	06/08			
816 HL98HSS EQFN	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT 002 EQUIPMENT AND FURNITURE	510	0	06/08			
816 HL98IVAN EQVH EQVH	AMERICAN ITALIAN CANCER MOBILE MAMMOGRAPHY VAN 003 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES	100 100	0 0	06/08 06/08			
816 HL98KJMC EQFN	KINGSBROOK JEWISH MED CTR -CAT SCANNER 004 EQUIPMENT AND FURNITURE	3,000	0	06/08			
816 HL98LIGHT EQVH	LIGHT HOUSE OFFICE OF EMGY MGMT -AMBULANCE 002 EQUIPMENT - VEHICLES	60	0	09/07			
816 HL98MHHC EQFN	PURCHASE EQUIPMENT FOR MORRIS HEIGHTS HLTH CENTER 002 EQUIPMENT AND FURNITURE	200	0	06/08			
816 HL98NYUD EQFN	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ 007 EQUIPMENT AND FURNITURE	300	0	05/08			
816 HL98PPNYC EQVH EQFN	PLANNED PARENTHOOD OF NYC -MOBILE MEDICAL UNIT PURCHASE 003 EQUIPMENT - VEHICLES 004 EQUIPMENT AND FURNITURE	300 80	0 0	05/08 05/08			
816 HL98RCCCH EQVH	RYAN CHELSEA-CLINTON COMM - PURCHASE FULL SERVICE MED VAN 001 EQUIPMENT - VEHICLES	1,430	0	06/08			
816 HL98STVIN EQFN	ST. VINCENTS HOSPITAL -EQUIPMENT 003 EQUIPMENT AND FURNITURE	36	0	06/08			
816 HL98WELL EQFN	WELLNESS NETWORK -MOSQUITO MAGNETS -WEST NILE 003 EQUIPMENT AND FURNITURE	500	0	06/08			
816 HL98YELED EQFN	CHILDREN HEALTH AND SAFETY WELLNESS/ATHLETIC EQUIPMENT 004 EQUIPMENT AND FURNITURE	500	0	08/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
816 HL99AABRT EQFN	ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED 001 EQUIPMENT AND FURNITURE	200	0	06/08			
816 HL99AECOM EQFN	AECOM-DIABETES MOBILE TESTING UNIT & EQUIPMENT 001 EQUIPMENT AND FURNITURE	500	0	06/08			
816 HL99AIDSC EQFN	AIDS SERVICE CENTER 001 EQUIPMENT AND FURNITURE	253	0	06/08			
816 HL99ALEIN CONS	ALBERT EINSTEIN COLLEGE OF MEDICINE 001 CONSTRUCTION	37	0	06/08			
816 HL99AMCAN CONS CONS	AMERICAN CANCER SOCIETY, EASTERN DIVISION 001 CONSTRUCTION 002 CONSTRUCTION	150 1,350	0 0	06/08 06/08			
816 HL99AMRC EQFN	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 001 EQUIPMENT AND FURNITURE	1,000	0	06/08			
816 HL99BKYH CONS	BROOKLYN HOSPITAL - HVAC UPGRADES 001 CONSTRUCTION	1,200	0	06/08			
816 HL99BUENA EQFN	BUENA VIDA CONTINUING CARE & REHAB CENTER 002 EQUIPMENT AND FURNITURE	58	0	06/08			
816 HL99BXLGH EQFN	BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM - EQUIPMENT 001 EQUIPMENT AND FURNITURE	50	0	06/08			
816 HL99CNRHC EQFN	CNR HEALTH CARE NETWORK 001 EQUIPMENT AND FURNITURE	100	0	06/08			
816 HL99CUMC EQFN EQFN EQFN	COLUMBIA UNIVERSITY MEDICAL CENTER - UPGRADE SOUND SYSTEM 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	140 250 300	0 0 0	06/08 06/08 06/08			
816 HL99FLATL EQVH EQVH	FLATLANDS VOLUNTEER AMBULANCE 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	50 75	0 0	06/08 06/08			
816 HL99GILDA CONS	GILDA'S CLUB - HVAC & ROOF REPLACEMENT, FACADE & WALL RESURF 001 CONSTRUCTION	300	0	06/08			
816 HL99IFMC EQFN EQFN	INTERFAITH MEDICAL CENTER 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	250 250	0 0	06/08 06/08			
816 HL99JHMC EQFN	JAMAICA HOSPITAL MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	150	0	06/08			
816 HL99LEAHH EQVH	LEAAGUE FOR THE HARD OF HEARING 001 EQUIPMENT - VEHICLES	165	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
816 HL99LICH	LONG ISLAND COLLEGE HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/08			
816 HL99MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL						
EQFN	002 EQUIPMENT AND FURNITURE	600	0	05/08			
EQFN	004 EQUIPMENT AND FURNITURE	150	0	05/08			
EQFN	005 EQUIPMENT AND FURNITURE	800	0	05/08			
EQFN	006 EQUIPMENT AND FURNITURE	500	0	05/08			
EQFN	007 EQUIPMENT AND FURNITURE	400	0	12/07			
816 HL99NARAL	NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING						
CONS	001 CONSTRUCTION	300	0	06/08			
816 HL99NYCPM	NEW YORK COLLEGE OF PODIATRIC MEDICINE						
EQVH	001 EQUIPMENT - VEHICLES	60	0	05/08			
EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/08			
EQFN	004 EQUIPMENT AND FURNITURE	75	0	06/08			
EQVH	005 EQUIPMENT - VEHICLES	150	0	05/08			
816 HL99NYEEI	NEW YORK EYE & EAR INFIRMARY						
EQFN	001 EQUIPMENT AND FURNITURE	98	0	06/08			
816 HL99NYHQ	NEW YORK HOSPITAL QUEENS						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	02/08			
816 HL99NYMH	NEW YORK METHODIST HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	10/07			
816 HL99NYUHC	NYU -CONSORTIUM FOR PREPAREDNESS						
CONS	002 CONSTRUCTION	700	0	10/07			
816 HL99NYURI	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	375	0	06/08			
816 HL99NYUS2	BELLEVUE - NYU SCHOOL OF MEDICINE						
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/08			
816 HL99NYWSQ	NY WESTCHESTER SQ MEDICAL CTR - RADIOLOGY BLDG						
CONS	002 CONSTRUCTION	500	0	02/08			
816 HL99PCDC	PRIMARY CARE INITIATIVE						
EQFN	001 EQUIPMENT AND FURNITURE	967	0	09/07			
EQFN	002 EQUIPMENT AND FURNITURE	608	0	10/07			
EQFN	003 EQUIPMENT AND FURNITURE	330	0	11/07			
EQFN	004 EQUIPMENT AND FURNITURE	95	0	06/08			
EQFN	005 EQUIPMENT AND FURNITURE	6,000	0	06/09			
EQFN	006 EQUIPMENT AND FURNITURE	8,000	0	06/10			
816 HL99PENI2	PENINSULA HOSPITAL CENTER - CONSTRUCTION & RELOCATE						
CONS	001 CONSTRUCTION	845	0	06/08			
816 HL99QCP	QUEENS CENTER FOR PROGRESS						
EQFN	001 EQUIPMENT AND FURNITURE	425	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
816 HL99RALPH EQFN	CONSTRUCTION/EQUIPMENT FOR RALPH-LINCOLN SERV CTR LIVING PRO 002 EQUIPMENT AND FURNITURE	200	0	06/08		
816 HL99SAMVI EQFN	SAMARITAN VILLAGE 001 EQUIPMENT AND FURNITURE	50	0	06/08		
816 HL99SBARN EQFN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 002 EQUIPMENT AND FURNITURE	500	0	06/08		
816 HL99SEPHA EQFN	SEPHARDIC ADDITION FAMILY EDUCATION 001 EQUIPMENT AND FURNITURE	100	0	06/08		
816 HL99SIMHS EQFN	STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED 001 EQUIPMENT AND FURNITURE	250	0	06/08		
816 HL99SINAI CONS	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER 002 CONSTRUCTION	500	0	06/08		
816 HL99SJOHN CONS	ST. JOHN'S HOSPITAL COMPREHENSIVE WOMEN'S CENTER 001 CONSTRUCTION	1,000	0	06/08		
816 HL99SMARY EQFN EQFN	SAINTE MARY'S HEALTHCARE SYSTEM FOR CHILDREN - HOME CARE INFO 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	500 500	0 0	06/08 06/08		
816 HL99STEPH CONS	STEPHENS HOUSE - NY FOUNDING HOSPITAL SI CTR 001 CONSTRUCTION	300	0	06/08		
816 HL99URBHP EQFN	URBAN HEALTH PLAN 001 EQUIPMENT AND FURNITURE	350	0	06/08		
816 HL99URBH2 CONS CONS CONS	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION 001 CONSTRUCTION 002 CONSTRUCTION 005 CONSTRUCTION	500 1,500 1,500	0 0 0	06/08 06/08 06/09		
816 HL99VCFC EQFN	VILLAGE CENTER FOR CARE 003 EQUIPMENT AND FURNITURE	500	0	06/08		
816 HL99VICME EQFN	VICTORY MEMORIAL HOSPITAL 001 EQUIPMENT AND FURNITURE	200	0	06/08		
816 HL99WYCK2 EQVH	WYCKOFF HEIGHTS MEDUCAL - THREE AMBULANCES 001 EQUIPMENT - VEHICLES	252	0	06/08		
850 HL82CHNET EQFN	COMMUNITY HEALTH CARE NETWORK RELOCATION AND EXPANSION 001 EQUIPMENT AND FURNITURE	250	0	06/08		
850 HL82CHNWH CONS CONS	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 001 CONSTRUCTION 002 CONSTRUCTION	500 1,000	0 0	06/09 06/09		PROJSTRT 04/08 04/08

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HL82CLORD	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT					
CONS	008 CONSTRUCTION	1,346	0	06/09		
DSGN	011 DESIGN	100	0	05/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/08		
850 HL82NYAMD	NY ACADEMY OF MEDICINE CONSTRUCTION					PROJSTRT 09/07 09/07
CONS	002 CONSTRUCTION	1,500	0	06/09		
CONS	004 CONSTRUCTION	500	0	06/09		
CONS	005 CONSTRUCTION	2,000	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/09		
850 HL82229PS	CONSTRUCTION OF EXPANSION CENTER AT 229 POWELL STREET					
CONS	002 CONSTRUCTION	1,000	0	06/08		
850 HL98LIU	LIU - NEW ATHLETIC, RECREATION CTR					
EQFN	002 EQUIPMENT AND FURNITURE	250	0	12/07		
EQFN	004 EQUIPMENT AND FURNITURE	750	0	12/07		
850 HL98MANH	FA - Manhattanville House Daycare - Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	39	0	06/08		
850 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN					
CONS	002 CONSTRUCTION	2,500	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/09		
850 HL99BIALY	BAILYSTOKER CENTER - CAPITAL IMPROVEMENTS FOR EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	260	0	06/08		
EQFN	002 EQUIPMENT AND FURNITURE	575	0	06/08		
850 HL99CHHC	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL					
CONS	001 CONSTRUCTION	250	0	04/08		
CONS	002 CONSTRUCTION	500	0	04/08		
850 HL99CHN	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV					
DSGN	002 DESIGN	3	0	06/08		
CO#: RG DSGN	002 DESIGN	167	0	04/08		
CONS	004 CONSTRUCTION	1,080	0	06/09		
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08		
850 HL99FSSP2	FLATBUSH SHORIM SAFETY PATROL					
EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/08		
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	122	0	10/07		
850 HL99HEBTF	THE BRAIN TUMOR FOUNDATION (BTF)					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	07/07		
EQFN	002 EQUIPMENT AND FURNITURE	388	0	06/09		
CO#: RG EQFN	002 EQUIPMENT AND FURNITURE	112	0	07/07		
850 HL99HOREB	COMMUNITY HEALTH CENTER - MT. HOREB BAPTIST CHURCH					
CONS	001 CONSTRUCTION	500	0	06/09		
850 HL99MEDRT	MEDICARE RIGHTS CENTER					
CONS	001 CONSTRUCTION	268	0	08/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 HL99OTSAR CONS	OTSAR FAMILY SERVICES COMPLETION OF RENOVATION 001 CONSTRUCTION	740	0	04/08			
850 HL99PCCP1 CONS	THE PLAYSPACE CHILDREN'S CENTER PROJECT 002 CONSTRUCTION	798	0	06/09	PROJSTRT	04/08	04/08
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/09			
850 HL99PROJR	PROJECT RENEWAL						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	17	0	06/08			
850 PWD99CHAI CONS	CHAI LIFELINE 003 CONSTRUCTION	143	0	01/08			
CO#: BL CONS	003 CONSTRUCTION	357	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/08 \$107,388.17 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$550,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,805,870.60 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*
EXECUTIVE	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS												
(N)*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	63	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	63	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-K999 FMS #: 816 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 02/29/08 \$2,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$420,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,000,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	75 *	35 *	175 *	*	135 *	*	*	*	*	*	*	2,000 *	2,420
FORCST(C)*	*	75 *	35 *	175 *	*	135 *	*	*	*	*	*	*	2,000 *	2,420
ACTUAL(C)*	*	75 *	35 *	175 *	*	135 *	*	*	*	*	*	*	*	420
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 HL99BEDFC CONS	FA - Construction of Bed-Stuy Family Health Center 008 CONSTRUCTION					1,000	0	06/08	DSGN	12/04 12/05
816 HL99BKYH CONS	BROOKLYN HOSPITAL - HVAC UPGRADES 002 CONSTRUCTION					1,000	0	06/08		
816 HL99HEART EQFN	HEARTSHARE WELLNESS 001 EQUIPMENT AND FURNITURE					35	0	09/07		
816 HL99RODCH EQFN	RODEPH-CHESED 001 EQUIPMENT AND FURNITURE					75	0	08/07		
850 HL99BSVAC EQFN	BEDFORD STUYVESANT VOLUNTEER AMBULANCE CORPS 001 EQUIPMENT AND FURNITURE					135	0	12/07		
850 HL99FSSP2 EQFN	FLATBUSH SHORIM SAFETY PATROL 002 EQUIPMENT AND FURNITURE					175	0	10/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/08 \$420,747.69 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$140,654.18 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,402,116.13 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2008												FY 08						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
816 HL82APICH	APICHA PROGRAM - INITIAL OUTFITTING FOR PROGRAM EXPANSION																			
	CONS 004 CONSTRUCTION	*	35	*	*	*	*	*	*	*	*	*	*	35	0	08/07				300
	CONS 005 CONSTRUCTION	*		*	*	*	*	*	*	*	*	*	*	2	0	06/08				
816 HL82CHP	COMMUNITY HEALTH PROJECT																			
	EQFN 004 EQUIPMENT AND FURNITURE	*		*	*	*	*	*	*	*	*	*	*	49	0	06/08				300
816 HL82NYU	NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EQFN																			
	EQFN 012 EQUIPMENT AND FURNITURE	*		*	*	*	*	*	*	*	*	*	*	140	0	06/08				35
816 HL82RYAN	RYAN/NENA HEALTH CENTER - RADIOLOGY EQUIPMENT																			
	EQFN 004 EQUIPMENT AND FURNITURE	*		*	*	*	*	*	*	*	*	*	*	74	0	06/08				

BUDGET LINE: HL-M999 FMS #: 816 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 02/29/08 \$514,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2008												FY 08					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
PLAN (C)*		*		*	*	*	*	*	*	*	*	*	*	100					614
FORCST(C)*		*		*	*	*	*	*	*	*	*	*	*	100					614
ACTUAL(C)*		*		*	*	*	*	*	*	*	*	*	*						
PLAN (N)*		*		*	*	*	*	*	*	*	*	*	*						
FORCST(N)*		*		*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*		*		*	*	*	*	*	*	*	*	*	*						

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
816 HL99NARAL CONS	NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING 002 CONSTRUCTION	200	0	06/08			
816 HL99NYEEI EQFN	NEW YORK EYE & EAR INFIRMARY 002 EQUIPMENT AND FURNITURE	182	0	06/08			
	003 EQUIPMENT AND FURNITURE	132	0	06/08			
850 HL82CLORD DSGN	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT 009 DESIGN	100	0	05/08			

BUDGET LINE: HL-Q999	FMS #: 816 Q99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 02/29/08		\$80,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)												\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																
APPROPRIATIONS (N)*																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008						FY 08	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL(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 HL82PENIN EQFN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$ 004 EQUIPMENT AND FURNITURE	80	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-R001		FMS #: 816 R01		IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/08				\$52,328.02 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$445,942.79 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$74,860.19 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2008												FY 08	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	4 *	7 *	*	1 *	56 *	*	*	*	*	*	*	68
FORCST(C)*	*	*	*	4 *	7 *	*	1 *	56 *	*	*	*	*	*	*	68
ACTUAL(C)*	*	*	*	4 *	7 *	*	1 *	56 *	*	*	*	*	*	*	67
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
CONS	004 CONSTRUCTION			4	0	09/07		
CO#: 01 2110	004 CONSTRUCTION-BUILDINGS			7	0	10/07		
CO#: 02 2110	004 CONSTRUCTION-BUILDINGS			56	0	01/08		
CO#: 01 CONS	005 CONSTRUCTION			1	0	12/07		

BUDGET LINE: HL-X999		FMS #: 816 X99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/29/08				\$4,401,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$250,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		1,500	*		*		*		*		(C)*	1,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2008												FY 08	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,401 *	4,401
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,401 *	4,401
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 HL82MORRH	FA - Morris Heights Health Facility						DSGN	01/04 01/05
CONS	001 CONSTRUCTION			1,000	0	06/08		
CONS	004 CONSTRUCTION			2,000	0	06/08		
CONS	005 CONSTRUCTION			1,000	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
816 HL82FHCMF EQFN	Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC 002 EQUIPMENT AND FURNITURE	36	0	06/08			
816 HL82FHCWS EQFN	Montefiore Hospital - Computer Work Stations for Family HC 002 EQUIPMENT AND FURNITURE	75	0	06/08			
816 HL82OLMMC EQFN	OUR LADY OF MERCY MEDICAL CENTER - ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	300	0	06/08			
816 HL82SBXCF EQFN	SOUTH BRONX CHILDREN & FAMILIES - DENTAL EQFN 002 EQUIPMENT AND FURNITURE	240	0	06/08			
816 HL99SBARN EQFN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	250	0	06/08			
816 HL99URBH2 CONS CONS	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION 003 CONSTRUCTION 004 CONSTRUCTION	500 500	0 0	06/08 06/09			

BUDGET LINE: HL-82		FMS #: 816 111		IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE											
AVAILABLE BALANCE AS OF: 02/29/08		\$115,106,210.14		(CITY)				\$4,000,000.00				(NON-CITY)			
CONTRACT LIABILITY:		\$47,706,329.55		(CITY)				\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$464,652,410.91		(CITY)				\$2,158,468.00				(NON-CITY)			
	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (N)*	* FY 09	* FY 10	* FY 11	* FY 12	
EXECUTIVE (C)*	58,449	36,351	200,552	5,835	(C)*	88,514	35,821	200,552	5,835	(N)*					
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	(N)*	*	*	*	*	

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	114	3,451	7,442	896	2,930	6,106	12,543	3,375	5,311	4,707	*	66,342	113,217
FORCST(C)*	114	3,451	7,442	896	3,930	4,118	12,043	3,402	5,344	5,695	*	65,815	112,250
ACTUAL(C)*	114	3,442	7,359	970	2,021	3,767	4,336	4,955	*	*	*	*	26,963
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 CMEAPPS	OCME - Storage Area Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/10			
EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/11			
816 CMEIT	OCME - PURCHASE OF IT EQUIPMENT & SERVICES						
EQFN	003 EQUIPMENT AND FURNITURE	348	0	09/07			
EQFN	004 EQUIPMENT AND FURNITURE	324	0	10/07			
EQFN	005 EQUIPMENT AND FURNITURE	174	0	02/08			
EQFN	006 EQUIPMENT AND FURNITURE	251	0	06/08			
EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/10			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 008	EQUIPMENT AND FURNITURE	100	0	06/11			
	EQFN 009	EQUIPMENT AND FURNITURE	100	0	06/12			
816	CMEITSESY	OCME-Security System Upgrade						
	EQFN 001	EQUIPMENT AND FURNITURE	903	0	12/07			
	EQFN 002	EQUIPMENT AND FURNITURE	167	0	01/08			
	EQFN 003	EQUIPMENT AND FURNITURE	1,349	0	06/08			
816	CMELIMS	OCME - Laboratory Information Management System						
	EQFN 001	EQUIPMENT AND FURNITURE	1,800	0	06/08			
816	CMELL11	OCME - Local Law Remedial Compliance						
	CONS 001	CONSTRUCTION	100	0	06/08			
	CONS 002	CONSTRUCTION	200	0	06/10			
	CONS 003	CONSTRUCTION	200	0	06/11			
816	CMEMEANS	OCME - MEANS Case Management Tracking System						
	EQFN 001	EQUIPMENT AND FURNITURE	221	0	06/08			
	EQFN 002	EQUIPMENT AND FURNITURE	1,393	0	06/09			
816	CMEVEHICL	OCME - Vehicles						
	EQVH 001	EQUIPMENT - VEHICLES	215	0	06/08			
	EQVH 002	EQUIPMENT - VEHICLES	120	0	06/10			
816	HL16COURT	16 Court St, Bklyn, RENOVATION OF LEASED SPACE						
	CONS 002	CONSTRUCTION	475	0	01/08		DEVSCOPE 06/07	09/07
816	HL82ACCVN	ACC -ANIMAL RESCUE VANS						
	EQFN 002	EQUIPMENT AND FURNITURE	163	0	06/08			
816	HL82AMIM	Enterprise-Wide Access Mgt and Identity Mgt Project						
	EQFN 001	EQUIPMENT AND FURNITURE	680	0	01/08			
	EQFN 002	EQUIPMENT AND FURNITURE	650	0	06/08			
816	HL82ASIS	Administrative Services Inventory System						
	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/08			
	EQFN 002	EQUIPMENT AND FURNITURE	1,500	0	06/09			
816	HL82ASTQN	ASTORIA ROOF AND EXTERIOR -HOLDING FUNDS						
	CONS 001	CONSTRUCTION	676	0	06/08			
	CONS 002	CONSTRUCTION	74	0	06/08			
816	HL82A003A	OCME - EQUIPMENT						
	EQFN 031	EQUIPMENT AND FURNITURE	264	0	06/08			
	EQFN 033	EQUIPMENT AND FURNITURE	1,055	0	06/10			
	EQFN 034	EQUIPMENT AND FURNITURE	3,933	0	06/11			
	EQFN LB 040	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1,284	0	06/13			
	EQFN 041	EQUIPMENT AND FURNITURE	1,097	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			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
816 HL82BERGH DSGN	BERGEN HEALTH BUILDING 001 DESIGN	500	0	01/08	DEVSCOPE	06/07 09/07
816 HL82B006D EQFN	OCME - INITIAL OUTFITTING - 520 FIRST AVE 009 EQUIPMENT AND FURNITURE	245	0	06/08		
816 HL82B025P	MANAGEMENT INFORMATION-VS 300					
EQFN	042 EQUIPMENT AND FURNITURE	1,743	0	09/07		
EQFN	043 EQUIPMENT AND FURNITURE	5	0	11/07		
EQFN	044 EQUIPMENT AND FURNITURE	2,336	0	06/08		
EQFN	045 EQUIPMENT AND FURNITURE	1,800	0	06/09		
EQFN	046 EQUIPMENT AND FURNITURE	200	0	06/10		
EQFN	047 EQUIPMENT AND FURNITURE	2,200	0	06/11		
EQFN	048 EQUIPMENT AND FURNITURE	1,500	0	06/12		
EQFN	049 EQUIPMENT AND FURNITURE	1,500	0	06/13		
EQFN	050 EQUIPMENT AND FURNITURE	1,500	0	06/14		
EQFN	051 EQUIPMENT AND FURNITURE	1,500	0	06/15		
EQFN	052 EQUIPMENT AND FURNITURE	1,500	0	06/16		
EQFN	053 EQUIPMENT AND FURNITURE	1,500	0	06/17		
816 HL82CHEMM EQFN	Chemical Monitoring Initiative 001 EQUIPMENT AND FURNITURE	918	0	06/08		
816 HL82CODE	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES					
CONS	004 CONSTRUCTION	3,450	0	06/09		
CONS	005 CONSTRUCTION	1,461	0	06/10		
CONS	006 CONSTRUCTION	1,240	0	06/11		
CONS	007 CONSTRUCTION	150	0	06/12		
CONS	008 CONSTRUCTION	1,203	0	06/13		
CONS	009 CONSTRUCTION	1,200	0	06/14		
CONS	010 CONSTRUCTION	700	0	06/15		
CONS	011 CONSTRUCTION	700	0	06/16		
CONS	012 CONSTRUCTION	1,973	0	03/08		
816 HL82CRNA DSGN CONS	CORONA - EXTERIOR & INTERIOR REHAB 001 DESIGN 002 CONSTRUCTION	350 3,650	0 0	06/08 06/08	DEVSCOPE	06/07 09/07
816 HL82DENTL	PURCHASE OF MOBILE DENTAL CLINICS - HEALTH CARE ACCESS					
EQVH	006 EQUIPMENT - VEHICLES	27	0	06/08		
EQVH	007 EQUIPMENT - VEHICLES	71	0	06/08		
816 HL82DHVAN EQVH	MEDICAL PASSENGER VANS FOR DOHMH OPERATIONS 001 EQUIPMENT - VEHICLES	160	0	06/08		
816 HL82DOCE	Brooklyn Detention Center - Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	4	0	07/07		
EQFN	002 EQUIPMENT AND FURNITURE	10	0	08/07		
EQFN	003 EQUIPMENT AND FURNITURE	43	0	09/07		
EQFN	004 EQUIPMENT AND FURNITURE	65	0	10/07		
EQFN	005 EQUIPMENT AND FURNITURE	17	0	11/07		
EQFN	006 EQUIPMENT AND FURNITURE	211	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
816 HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS							
	CONS 001 CONSTRUCTION		365	0	06/08			
	CONS 002 CONSTRUCTION		1,600	0	06/12			
816 HL82ECC2	DOHMH EMERGENCY COMMAND CENTER						DEVSCOPE 01/07	04/07
	CONS 002 CONSTRUCTION		140	0	08/07			
	CONS 003 CONSTRUCTION		605	0	06/08			
816 HL82EDRS	ELECTRONIC DEATH REGISTRY - Y2K							
	EQFN 014 EQUIPMENT AND FURNITURE		40	0	06/08			
816 HL82EISMS	Early Intervention Service Management System							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/08			
816 HL82ELDXR	ELECTRONIC DIGITAL RADIOLOGY							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE		2,000	0	06/16			
816 HL82ELEC6	ELECTRICAL UPGRADE AT MORRISANIA AND CENTRAL HARLEM H.C.							
	CONS 001 CONSTRUCTION		274	0	06/08			
816 HL82EQFN	Crown Hts & Ft. Greene - Initial Outfitting Furniture/Equip							
	EQFN 001 EQUIPMENT AND FURNITURE		31	0	12/07			
816 HL82EVERS	Electronic Vital Event Registration System							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	01/08			
	EQFN 002 EQUIPMENT AND FURNITURE		500	0	06/09			
	EQFN 003 EQUIPMENT AND FURNITURE		300	0	06/10			
	EQFN 004 EQUIPMENT AND FURNITURE		200	0	06/11			
	EQFN 005 EQUIPMENT AND FURNITURE		500	0	06/08			
816 HL82FPOP	FORENSIC POPULATION INTERNET ACCESS							
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/08			
816 HL82GENTR	PHL - REHAB AND GENERATOR REPL - FINAL PHASE							
	EQFN 008 EQUIPMENT AND FURNITURE		187	0	06/09			
	CONS 012 CONSTRUCTION		25,849	0	06/11			
	CONS 013 CONSTRUCTION		209	0	06/08			
816 HL82HEMOD	HEMODIALYSIS EQFN FOR CHS - DOHMH							
	EQFN 001 EQUIPMENT AND FURNITURE		135	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE		135	0	06/14			
816 HL82HHDDC	VARIOUS HEALTH CENTERS							
	CONS 001 CONSTRUCTION		134	0	06/08			
816 HL82HHPC	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH							
	EQFN 003 EQUIPMENT AND FURNITURE		582	0	06/08			
816 HL82ICCMS	Brad H. Database for Program Planning, Tracking & Reporting							
	EQFN 007 EQUIPMENT AND FURNITURE		1,887	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
816 HL82ITMIS	Central Office IT							
	EQFN 002 EQUIPMENT AND FURNITURE		54	0	01/08			
	EQFN 003 EQUIPMENT AND FURNITURE		3,045	0	06/09			
	EQFN 006 EQUIPMENT AND FURNITURE		138	0	06/12			
	EQFN 007 EQUIPMENT AND FURNITURE		17	0	06/13			
	EQFN 008 EQUIPMENT AND FURNITURE		41	0	06/14			
	EQFN 009 EQUIPMENT AND FURNITURE		900	0	06/15			
	EQFN 010 EQUIPMENT AND FURNITURE		1,041	0	06/16			
	EQFN 011 EQUIPMENT AND FURNITURE		8,495	0	06/17			
816 HL82JAMC2	JAMAICA F&E PHASE I							
	EQFN 022 EQUIPMENT AND FURNITURE		36	0	06/08			
816 HL82MEDR	GENERAL MEDICAL EQUIPMENT REPLACEMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		15	0	06/08			
	EQFN 002 EQUIPMENT AND FURNITURE		100	0	06/08			
	EQFN 003 EQUIPMENT AND FURNITURE		100	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE		100	0	06/09			
	EQFN 007 EQUIPMENT AND FURNITURE		100	0	06/11			
	EQFN 010 EQUIPMENT AND FURNITURE		40	0	06/14			
	EQFN 011 EQUIPMENT AND FURNITURE		300	0	06/15			
	EQFN 012 EQUIPMENT AND FURNITURE		100	0	06/16			
816 HL82MORTB	MORRISANIA CLINIC - EMERGENCY GENERATOR						DEVSCOPE 06/07	09/07
	CO#: ZZ CONS 002 CONSTRUCTION		450	0	06/08			
816 HL82NCRU	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE							
	EQFN 002 EQUIPMENT AND FURNITURE		100	0	06/11			
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K							
	EQFN 013 EQUIPMENT AND FURNITURE		4,891	0	09/07			
	EQFN 014 EQUIPMENT AND FURNITURE		314	0	12/07			
	EQFN 015 EQUIPMENT AND FURNITURE		788	0	06/08			
	EQFN 016 EQUIPMENT AND FURNITURE		200	0	06/09			
	EQFN 017 EQUIPMENT AND FURNITURE		300	0	06/10			
	EQFN 018 EQUIPMENT AND FURNITURE		500	0	06/11			
	EQFN 019 EQUIPMENT AND FURNITURE		400	0	06/12			
	EQFN 020 EQUIPMENT AND FURNITURE		400	0	06/13			
	EQFN 022 EQUIPMENT AND FURNITURE		400	0	06/14			
	EQFN 023 EQUIPMENT AND FURNITURE		200	0	06/15			
	EQFN 024 EQUIPMENT AND FURNITURE		200	0	06/16			
816 HL82NYMED	NYC Med Portal & Registration Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		1,601	0	11/07			
816 HL82OCMEQ	OCME - QUEENS COUNTY - NEW MORTUARY						DEVSCOPE 09/04	12/04
	CONS 009 CONSTRUCTION		207	0	06/08			
816 HL82OCMEQ	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY							
	DSGN 007 DESIGN		6,828	0	06/08			
	CONS 008 CONSTRUCTION		15,454	0	06/08			
	CONS 009 CONSTRUCTION		7,869	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY					
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/08		
EQFN	003 EQUIPMENT AND FURNITURE	1,800	0	06/14		
EQFN	004 EQUIPMENT AND FURNITURE	5,100	0	06/16		
EQFN	005 EQUIPMENT AND FURNITURE	111	0	06/11		
816 HL82PCIP	Correctional Health Electronic Health Records System					
EQFN	004 EQUIPMENT AND FURNITURE	11	0	12/07		
EQFN	005 EQUIPMENT AND FURNITURE	1,525	0	02/08		
EQFN	006 EQUIPMENT AND FURNITURE	947	0	06/08		
816 HL82PCIP2	Primary Care Information Project 2					
EQFN	005 EQUIPMENT AND FURNITURE	85	0	06/10		
EQFN	006 EQUIPMENT AND FURNITURE	1,915	0	06/11		
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE					
EQFN	018 EQUIPMENT AND FURNITURE	369	0	01/08		
EQFN	019 EQUIPMENT AND FURNITURE	500	0	06/09		
EQFN	020 EQUIPMENT AND FURNITURE	500	0	06/10		
EQFN	021 EQUIPMENT AND FURNITURE	1,500	0	06/11		
CO#: RG EQFN	022 EQUIPMENT AND FURNITURE	500	0	06/12		
CO#: RG EQFN	023 EQUIPMENT AND FURNITURE	500	0	06/13		
EQFN	024 EQUIPMENT AND FURNITURE	500	0	06/14		
EQFN	025 EQUIPMENT AND FURNITURE	500	0	06/15		
EQFN	028 EQUIPMENT AND FURNITURE	500	0	06/16		
EQFN	029 EQUIPMENT AND FURNITURE	500	0	06/17		
816 HL82PEST	PEST CONTROL OFFICE Rehabilitation - 1075 Ralph Ave, Bk					
CONS	002 CONSTRUCTION	50	0	06/08		
CONS	003 CONSTRUCTION	50	0	06/08		
816 HL82PHLNB	PUBLIC HEALTH LAB NEW BUILDING					
CONS	001 CONSTRUCTION	294	0	03/08		
CONS	002 CONSTRUCTION	6	0	06/08		
CONS	003 CONSTRUCTION	20,000	0	06/09		
CONS	004 CONSTRUCTION	30,000	0	06/10		
CONS	005 CONSTRUCTION	150,000	0	06/11		
816 HL82PORTL	Web Portal Improvement Project					
EQFN	001 EQUIPMENT AND FURNITURE	2,030	0	12/07		
EQFN	002 EQUIPMENT AND FURNITURE	339	0	06/08		
816 HL82RCMD3	RICHMOND HC RENOVATION OF CM BLDG					DEVSCOPE 06/07 09/07
CONS	001 CONSTRUCTION	200	0	06/08		
816 HL82SPCA3	QUEENS ANIMAL SHELTER -					
CONS	003 CONSTRUCTION	947	0	06/11		
CONS	004 CONSTRUCTION	3,857	0	06/11		
CONS	008 CONSTRUCTION	1,143	0	06/11		
816 HL82SPCA4	Animal Shelter Construction (New) - Bronx					
DSGN	001 DESIGN	995	0	06/08		
CONS	004 CONSTRUCTION	5,000	0	06/11		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
816 HL82SPUTM	CHS - NEW SPUTUM BOOTH CONSTRUCTION							
	CONS 001 CONSTRUCTION		100	0	06/08			
	CONS 002 CONSTRUCTION		100	0	06/14			
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE							
	CONS 005 CONSTRUCTION		75	0	07/07			
	CONS 006 CONSTRUCTION		1	0	09/07			
	CONS 007 CONSTRUCTION		83	0	06/11			
	CONS 008 CONSTRUCTION		571	0	06/08			
816 HL82UPRS	Enterprise-Wide Directory & Registry							
	EQFN 001 EQUIPMENT AND FURNITURE		1,503	0	02/08			
	EQFN 002 EQUIPMENT AND FURNITURE		3,612	0	06/08			
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS						DEVSCOPE 09/05 12/05	
	CONS GE 003 CONSTRUCTION	GENERAL	1,400	0	06/10			
	CONS GE 004 CONSTRUCTION	GENERAL	150	0	06/11			
	CONS 012 CONSTRUCTION		2,079	0	06/09			
	CONS 018 CONSTRUCTION		350	0	06/12			
	CONS 021 CONSTRUCTION		698	0	06/13			
	CTGY 024 CONTINGENCY		500	0	06/08			
	CONS 025 CONSTRUCTION		88	0	10/07			
	CONS 030 CONSTRUCTION		51	0	01/08			
	CONS 031 CONSTRUCTION		1,573	0	06/08			
	CONS 032 CONSTRUCTION		4,351	0	06/14			
	CONS 033 CONSTRUCTION		5,400	0	06/15			
	CONS 035 CONSTRUCTION		6,236	0	06/16			
	CONS 036 CONSTRUCTION		7,290	0	06/17			
816 HL82VCONS	VARIOUS DSGN AND CONS FOR DOH FACILITIES							
	CTGY 011 CONTINGENCY		2,000	0	06/08			
	CTGY 012 CONTINGENCY		2,000	0	06/09			
	CONS 014 CONSTRUCTION		500	0	06/09			
816 HL82VEHRP	VEHICLE REPLACEMENT							
	CO#: ZZ EQVH 022 EQUIPMENT - VEHICLES		53	0	06/08			
816 HL82VITAL	DOHMH VITAL RECORDS CENTRAL OFFICE & OTHER RENOVATIONS							
	CONS 002 CONSTRUCTION		1,781	0	01/08			
	CONS 003 CONSTRUCTION		4,000	0	06/09			
	CONS 004 CONSTRUCTION		124	0	06/11			
816 HL82VSITE	PUBLIC SAFETY UPGRADES AT VARIOUS DOHMH SITES - CITIOWIDE							
	CONS 001 CONSTRUCTION		250	0	06/08			
816 HL82WANS	Wide Area Network Security Project							
	EQFN 001 EQUIPMENT AND FURNITURE		2,806	0	08/07			
	EQFN 002 EQUIPMENT AND FURNITURE		44	0	03/08			
	EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/08			
816 HL82WASTB	WASHINGTON HEIGHTS TB CLINIC F&E							
	CO#: ZZ EQFN 005 EQUIPMENT AND FURNITURE		18	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
816 HL82XCHNG	E-Mail Exchange Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		814	0	01/08			
	EQFN 002 EQUIPMENT AND FURNITURE		5	0	06/08			
816 HL82125W	DOHMH BATHROOMS AND OTHER RENOVATION AT 125 WORTH ST BLDG							
	DSGN 001 DESIGN		50	0	12/07			
	CONS 002 CONSTRUCTION		300	0	12/07			
	CONS 003 CONSTRUCTION		650	0	12/08			
816 HL82311	311 CALL CENTER ESTABLISHMENT AT DOHMH							
	EQFN 003 EQUIPMENT AND FURNITURE		700	0	06/11			
	EQFN 004 EQUIPMENT AND FURNITURE		81	0	08/07			
	EQFN 005 EQUIPMENT AND FURNITURE		19	0	06/08			
816 HL824951C	RENOVATION OF DOHMH OFFICES 49-51 CHAMBERS ST 7TH, 10TH FL						DEVSCOPE 06/07	09/07
	CONS 001 CONSTRUCTION		232	0	06/08			
816 HL8280CTR	80 CENTRE STREET - GENERAL CONSTRUCTION & VAULT							
	CONS 002 CONSTRUCTION		350	0	06/09			
816 HL8280TRM	80 CENTRE STREET - DOHMH TRAINING ROOMS						DEVSCOPE 06/07	09/07
	CONS 001 CONSTRUCTION		671	0	06/08			
819 DOHSITES	DOHMH OFFICE RENOVATIONS							
	CONS 100 CONSTRUCTION		4,707	0	04/08			
CO#: R1	CONS 100 CONSTRUCTION		278	0	09/07			
CO#: R2	CONS 100 CONSTRUCTION		69	0	10/07			
CO#: R3	CONS 100 CONSTRUCTION		34	0	11/07			
CO#: R4	CONS 100 CONSTRUCTION		334	0	01/08			
CO#: R5	CONS 100 CONSTRUCTION		178	0	02/08			
819 01199601	DOH CLINIC CODE CORRECTIONS							
CO#: S3	CONS GE 007 CONSTRUCTION	GENERAL	160-	0	02/08			
CO#: 01	CONS GE 007 CONSTRUCTION	GENERAL	210	0	06/08			
CO#: ST	CONS 008 CONSTRUCTION		988	0	12/07			
CO#: R3	DSGN 008 DESIGN		5	0	09/07			
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS						PROJSTRT 03/00	03/00
CO#: 03	IFDS 042 IFA DESIGN		60	0	06/08			
CO#: 02	IFSP 044 IFA CONSTRUCTION SUPERVIS		240	0	06/08			
CO#: 04	CONS 054 CONSTRUCTION		110	0	01/09			
CO#: 05	CONS 054 CONSTRUCTION		100	0	06/09			
	CONS 055 CONSTRUCTION		1,000	0	01/08			
CO#: 01	CONS 055 CONSTRUCTION		904	0	06/08			
	DSGN 056 DESIGN		97	0	01/08			
CO#: 01	DSGN 056 DESIGN		50	0	01/09			
CO#: 02	DSGN 056 DESIGN		49	0	06/09			
	CONS 058 CONSTRUCTION		2,575	0	06/08			
	CONS 059 CONSTRUCTION		25	0	06/08			
850 HL82ASTRA	EMERGENCY WATERPROOFING AT ASTORIA						CONSCOMP 03/07	08/08
	DSGN 001 DESIGN		13	0	01/09			
	CONS 003 CONSTRUCTION		200	0	01/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: 02	CONS	003 CONSTRUCTION	96	0	06/08				
	CONS	004 CONSTRUCTION	100	0	06/08				
	CONS	005 CONSTRUCTION	500	0	06/11				
CO#: 02	IFDS	006 IFA DESIGN	25	0	08/07				
	IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/08				
850 HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC						CONSCOMP	09/06	12/07
CO#: 03	IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	07/07				
CO#: 04	IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/08				
	CONS	006 CONSTRUCTION	90	0	01/08				
CO#: 02	CONS	006 CONSTRUCTION	99	0	06/08				
CO#: 03	DSGN	006 DESIGN	66	0	06/08				
CO#: 01	IFDS	008 IFA DESIGN	10	0	06/08				
	CONS	009 CONSTRUCTION	330	0	06/08				
850 HL82BL3LB	CONST OF BIOTERRORISM/VECTOR CONTROL LAB AT PH LAB						CONSCOMP	11/04	06/06
CO#: 03	IFSP	029 IFA CONSTRUCTION SUPERVIS	140	0	07/07				
850 HL82BROBK	BROWNSVILLE ROOF								
	IFDS	007 IFA DESIGN	200	0	07/07				
CO#: 01	IFDS	007 IFA DESIGN	35	0	06/08				
	CONS	008 CONSTRUCTION	795	0	06/08				
850 HL82CHELI	CHELSEA HC INTERIOR REHAB						DEVSCOPE	06/07	09/07
	DSGN	001 DESIGN	345	0	12/07				
	CONS	002 CONSTRUCTION	500	0	02/09				
CO#: 01	CONS	002 CONSTRUCTION	500	0	06/09				
	CTGY	004 CONTINGENCY	130	0	06/10				
CO#: 01	IFDS	005 IFA DESIGN	50	0	06/08				
	IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/08				
	DSGN	007 DESIGN	5	0	06/08				
850 HL82CHSTD	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER						CONSCOMP	12/07	03/09
CO#: 01	DSGN	001 DESIGN	32	0	06/09				
	CONS	002 CONSTRUCTION	1,000	0	11/07				
CO#: 01	CONS	002 CONSTRUCTION	1,000	0	03/08				
CO#: 02	CONS	002 CONSTRUCTION	360	0	06/08				
CO#: 03	CONS	002 CONSTRUCTION	195	0	06/09				
CO#: 02	IFDS	003 IFA DESIGN	20	0	08/07				
CO#: 03	IFDS	003 IFA DESIGN	20	0	06/08				
CO#: 01	IFSP	005 IFA CONSTRUCTION SUPERVIS	35	0	06/08				
850 HL82CRNEX	Exterior Rehab - Crown Heights Health Center								
CO#: 02	IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/08				
	CONS	007 CONSTRUCTION	45	0	01/09				
CO#: 01	IFDS	008 IFA DESIGN	20	0	06/08				
	CONS	009 CONSTRUCTION	56	0	06/09				
850 HL82CRNIN	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC						CONSCOMP	10/06	04/08
CO#: 02	CONS	002 CONSTRUCTION	112	0	09/07				
CO#: 03	CONS	002 CONSTRUCTION	2	0	06/08				
CO#: 05	CONS	002 CONSTRUCTION	38	0	08/07				
CO#: 04	CONS	004 CONSTRUCTION	150	0	06/08				
	CONS	006 CONSTRUCTION	250	0	01/08				

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: 03	CONS	006 CONSTRUCTION	196	0	06/08			
CO#: 04	CONS	006 CONSTRUCTION	54	0	06/09			
	CONS	007 CONSTRUCTION	100	0	06/09			
850 HL82D026A	Exterior Rehab at the Central Harlem HC						CONSCOMP	09/07 03/09
CO#: 02	IFDS	001 IFA DESIGN	10	0	06/08			
CO#: 03	IFDS	001 IFA DESIGN	50	0	06/08			
	DSGN	005 DESIGN	75	0	01/08			
	CONS	006 CONSTRUCTION	3,600	0	01/08			
850 HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM						CONSCOMP	09/07 03/08
	DSGN	001 DESIGN	134	0	12/07			
CO#: 01	IFDS	002 IFA DESIGN	50	0	08/07			
CO#: 02	IFDS	002 IFA DESIGN	40	0	06/08			
	CONS	003 CONSTRUCTION	1,588	0	01/09			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
	CONS	009 CONSTRUCTION	89	0	06/08			
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER						PROJSTRT	12/02 12/02
CO#: A	IFSP	011 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
CO#: AA	IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CO#: AB	IFSP	011 IFA CONSTRUCTION SUPERVIS	70	0	06/08			
CO#: 03	CONS	012 CONSTRUCTION	47	0	01/08			
CO#: 04	CONS	012 CONSTRUCTION	50	0	06/08			
CO#: 01	CONS	013 CONSTRUCTION	200	0	01/08			
CO#: 02	CONS	013 CONSTRUCTION	118	0	06/08			
CO#: 01	IFDS	014 IFA DESIGN	50	0	06/08			
	DSGN	016 DESIGN	15	0	09/07			
	CONS	017 CONSTRUCTION	251	0	06/08			
CO#: 01	CONS	017 CONSTRUCTION	150	0	06/08			
	DSGN	018 DESIGN	13	0	06/08			
850 HL82FGHVC	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS						DEVSCOPE	06/07 09/07
	DSGN	001 DESIGN	243	0	08/07			
CO#: 01	DSGN	001 DESIGN	6	0	06/09			
CO#: 02	DSGN	001 DESIGN	1	0	01/09			
	CONS	002 CONSTRUCTION	350	0	01/09			
	CONS	003 CONSTRUCTION	900	0	06/09			
CO#: 01	CONS	003 CONSTRUCTION	42	0	06/08			
CO#: 02	CONS	003 CONSTRUCTION	27	0	01/09			
	CTGY	005 CONTINGENCY	250	0	06/10			
CO#: 01	IFDS	006 IFA DESIGN	150	0	06/08			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	97	0	06/08			
850 HL82FGIMM	FT. GREENE HC - REHAB OF IMMUNIZATION CLINIC - 5TH FLOOR						CONSCOMP	07/05 04/07
CO#: 03	IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
CO#: 04	IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CO#: 05	IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
CO#: 03	CONS	006 CONSTRUCTION	43	0	01/08			
CO#: 04	CONS	006 CONSTRUCTION	27	0	06/08			
850 HL82F025A	MANHATTANVILLE PPCC INT-RESO A-(SEE HL82F010A)							
CO#: 01	IFSP	013 IFA CONSTRUCTION SUPERVIS	30	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HL82F025E	EXTERIOR RENOVATION OF MANHATTANVILLE HEALTH CENTER					PROJSTRT	10/99 10/99
CO#: 01	CONS 021 CONSTRUCTION	31-	0	03/08			
CO#: 02	CONS 021 CONSTRUCTION	31	0	03/08			
850 HL82F025I	Interior renovation of the Manhattanville Health Center						
CO#: 01	IFSP 006 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 HL82GLEBE	ELECTRICAL UPGRADE AT THE WESTCHESTER GLEBE AVE HEALTH CTR						
CO#: 01	CONS 002 CONSTRUCTION	42	0	06/08			
CO#: 02	CONS 002 CONSTRUCTION	90	0	01/09			
CO#: 03	CONS 002 CONSTRUCTION	50	0	06/09			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 HL82HCRST	Homecrest Health Center - Exterior Renovations						
DSGN	001 DESIGN	48	0	06/08			
CO#: X1	DSGN 001 DESIGN	50	0	01/08			
CO#: 01	DSGN 001 DESIGN	52	0	06/08			
	CONS 002 CONSTRUCTION	500	0	01/09			
CO#: 01	CONS 002 CONSTRUCTION	500	0	06/09			
	CTGY 005 CONTINGENCY	150	0	06/10			
CO#: 01	IFDS 006 IFA DESIGN	50	0	06/08			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	50	0	01/08			
CO#: 01	IFSP 007 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 HL82JAMCC	JAMAICA COMMUNICARE CENTER						
CO#: A1	IFSP 068 IFA CONSTRUCTION SUPERVIS	147	0	07/07			
CO#: A2	IFSP 068 IFA CONSTRUCTION SUPERVIS	125	0	07/07			
CO#: A3	IFSP 068 IFA CONSTRUCTION SUPERVIS	75	0	06/08			
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX					CONSCOMP	10/02 02/08
CO#: 01	IFSP 006 IFA CONSTRUCTION SUPERVIS	470	0	07/07			
CO#: 02	IFSP 006 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
CO#: 03	IFSP 006 IFA CONSTRUCTION SUPERVIS	550	0	06/08			
CO#: 01	CONS 009 CONSTRUCTION	6	0	09/07			
CO#: 02	CONS 009 CONSTRUCTION	18	0	06/08			
CO#: 03	CONS 009 CONSTRUCTION	2	0	06/08			
CO#: 04	CONS 009 CONSTRUCTION	25	0	06/08			
CO#: 05	CONS 009 CONSTRUCTION	4	0	06/08			
CO#: 06	CONS 009 CONSTRUCTION	6	0	06/08			
CO#: 07	CONS 009 CONSTRUCTION	39	0	06/08			
CO#: 08	CONS 009 CONSTRUCTION	7	0	06/08			
CO#: 10	CONS 009 CONSTRUCTION	57	0	07/07			
CO#: 11	CONS 009 CONSTRUCTION	89	0	01/08			
	CONS 010 CONSTRUCTION	186	0	06/08			
CO#: 01	CONS 010 CONSTRUCTION	814	0	01/09			
850 HL82JAMC2	JAMAICA PH 2						
CO#: 01	DSGN 034 DESIGN	45	0	06/08			
CO#: 02	DSGN 034 DESIGN	62	0	06/08			
	IFDS 035 IFA DESIGN	25	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HL82MANH	INTERIOR RENOVATION OF THE MANHATTANVILLE HEALTH CLINIC						
	DSGN 001 DESIGN	144	0	06/08			
	CONS 002 CONSTRUCTION	1,800	0	06/09			
	CTGY 003 CONTINGENCY	200	0	06/09			
	DSGN 004 DESIGN	56	0	06/09			
	IFDS 005 IFA DESIGN	14	0	06/08			
	IFDS 006 IFA DESIGN	20	0	06/08			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	180	0	06/08			
	IFDS 008 IFA DESIGN	5	0	06/08			
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER						CONSCOMP 01/07 08/08
	CONS 005 CONSTRUCTION	273	0	11/07			
CO#: 02	CONS 005 CONSTRUCTION	66	0	01/08			
CO#: 03	CONS 005 CONSTRUCTION	936	0	06/09			
CO#: 04	CONS 005 CONSTRUCTION	934	0	01/09			
CO#: 02	CONS 006 CONSTRUCTION	99	0	04/09			
	CONS 009 CONSTRUCTION	90	0	06/09			
CO#: 01	IFDS 010 IFA DESIGN	50	0	06/08			
CO#: A1	IFSP 011 IFA CONSTRUCTION SUPERVIS	220	0	01/08			
850 HL82PHL1	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC						PROJSTRT 06/02 06/02
	CONS 010 CONSTRUCTION	600	0	06/08			
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC						PROJSTRT 01/98 01/98
CO#: 01	IFDS 008 IFA DESIGN	30	0	08/07			
CO#: 02	IFDS 008 IFA DESIGN	10	0	06/08			
CO#: 02	IFSP 012 IFA CONSTRUCTION SUPERVIS	70	0	07/07			
CO#: 03	IFSP 012 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
	CONS 015 CONSTRUCTION	48	0	01/08			
CO#: 04	CONS 015 CONSTRUCTION	114	0	06/09			
CO#: 05	CONS 015 CONSTRUCTION	86	0	06/09			
850 HL82RCHMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL						
	CONS 007 CONSTRUCTION	26	0	01/08			
CO#: 02	IFDS 008 IFA DESIGN	150	0	06/08			
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE						PROJSTRT 03/05 03/05
CO#: 04	DSGN 003 DESIGN	1,305	0	06/08			
	CONS 004 CONSTRUCTION	575	0	01/08			
	CONS 005 CONSTRUCTION	800	0	06/08			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
	CONS 009 CONSTRUCTION	4,000	0	06/09			
	CONS 010 CONSTRUCTION	3,000	0	06/09			
	CONS 012 CONSTRUCTION	3,200	0	06/09			
	CONS 013 CONSTRUCTION	2,000	0	06/13			
	CONS 014 CONSTRUCTION	2,000	0	06/14			
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE						CONSCOMP 11/07 09/12
CO#: 02	DSGN 003 DESIGN	74	0	01/09			
	DSGN 005 DESIGN	39	0	06/09			
CO#: 02	IFDS 006 IFA DESIGN	200	0	06/08			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
	CONS 009 CONSTRUCTION	5,000	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: 01	CONS	009 CONSTRUCTION	869	0	06/08			
CO#: 02	CONS	009 CONSTRUCTION	69	0	06/09			
	CONS	011 CONSTRUCTION	402	0	06/09			
	CONS	012 CONSTRUCTION	8,559	0	06/09			
	CONS	013 CONSTRUCTION	3,000	0	06/09			
	CONS	014 CONSTRUCTION	4,000	0	06/13			
850 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island						PROJSTRT	01/06 01/06
	CONS	010 CONSTRUCTION	50	0	06/08			
850 HL82SPCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN						CONSCOMP	03/07 03/08
	CONS	002 CONSTRUCTION	300	0	01/08			
CO#: 01	CONS	002 CONSTRUCTION	250	0	06/08			
CO#: 02	CONS	002 CONSTRUCTION	1,000	0	12/07			
CO#: 03	CONS	002 CONSTRUCTION	2,000	0	03/08			
CO#: 04	CONS	002 CONSTRUCTION	203	0	06/08			
CO#: 06	CONS	002 CONSTRUCTION	550	0	06/09			
	CTGY	003 CONTINGENCY	330	0	06/08			
850 HL82TRERF	ROOF REHAB AT TREMONT HEALTH CENTER						CONSCOMP	07/05 04/07
CO#: 05	CONS	006 CONSTRUCTION	62	0	01/08			
850 HL82WLLMS	FACADE REHAB AT THE WILLIAMSBURG HEALTH CENTER						CONSCOMP	06/05 02/07
CO#: 02	DSGN	001 DESIGN	13-	0	06/08			
CO#: 03	DSGN	001 DESIGN	13	0	06/08			
CO#: 04	IFSP	006 IFA CONSTRUCTION SUPERVIS	75	0	06/08			
CO#: 07	CONS	008 CONSTRUCTION	133	0	08/07			
CO#: 08	CONS	008 CONSTRUCTION	3	0	06/09			
850 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN							
	CONS	003 CONSTRUCTION	1,500	0	06/09			
856 HL82DCASB	VARIOUS DOHMH SITES MANAGED BY DCAS							
	CONS	001 CONSTRUCTION	250	0	06/09			
856 HL82EOC	EMERGENCY COMMAND CENTER FOR 125 WORTH ST.							
	CONS	002 CONSTRUCTION	51	0	02/08			
CO#: AA	CONS	002 CONSTRUCTION	350	0	10/07			
CO#: K	CONS	002 CONSTRUCTION	30-	0	07/07			
	CONS	005 CONSTRUCTION	104	0	02/08			
CO#: F	DSGN	005 DESIGN	8	0	07/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08 \$525,224.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$854,856.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,288,980.62 (CITY) \$.00 (NON-CITY)

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

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	748 *	20 *	*	27 *	*	*	*	*	97 *	892
FORCST(C)*	*	*	*	*	748 *	20 *	*	27 *	*	*	*	525 *	1,320	
ACTUAL(C)*	*	*	*	*	748 *	20 *	*	27 *	*	*	*	*	795	
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								DEVSCOPE	07/07 10/07
	CONS GE 002 CONSTRUCTION			GENERAL		748	0	11/07		
042 BY001-001	Enlarge Library Cafe								DEVSCOPE	02/02 05/02
	CONS GE 012 CONSTRUCTION			GENERAL		1	0	06/08		
042 BY007-004	State Of The Art Conference Center								DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION			GENERAL		20	0	12/07		
	CONS GE 006 CONSTRUCTION			GENERAL		27	0	02/08		
	CONS GE 007 CONSTRUCTION			GENERAL		55	0	06/08		
042 BY078-000	Renovation Of Lecture Halls And Classrooms								DEVSCOPE	01/00 03/00
	CONS GE 010 CONSTRUCTION			GENERAL		8	0	06/08		
042 HC082-000	Gym Upgrade								DEVSCOPE	03/07 05/07
	CONS GE 002 CONSTRUCTION			GENERAL		30	0	06/08		
042 ME010-004	Telecommunication and Network Upgrade								DEVSCOPE	03/07 05/07
	EQFN CQ 005 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT		3	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-C003 FMS #: 042 C03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES
 AVAILABLE BALANCE AS OF: 02/29/08 \$28,000.53 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,088.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,648,260.47 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	28	*
ACTUAL(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 HS003-001		Upgrade Computer And Telecommunication Infrastructure				DEVSCOPE 03/07	05/07	
		EQFN ED 008 EQUIPMENT AND FURNITURE			06/08			
		COMPUTERS AND PERIPHERAL	1	0				

BUDGET LINE: HN-C004 FMS #: 042 C04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/08 \$495,910.80 (CITY) \$249,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$78,561.60 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,586,112.73 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	63	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	447	*
ACTUAL(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 HC008-002		Renovation of Athletic Facilities				DEVSCOPE 05/07	08/07	
		EQFN ED 004 EQUIPMENT AND FURNITURE			06/08			
		COMPUTERS AND PERIPHERAL	7	0				
042 HC080-098		Construct Science Labs				DEVSCOPE 03/07	05/07	
		CONS GE 006 CONSTRUCTION			06/08			
		GENERAL	24	0				
042 NY085-099		ENHANCE PUBLIC SPACESS				DEVSCOPE 01/07	04/07	
		CONS GE 005 CONSTRUCTION			06/08			
		GENERAL	32	0				

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 BA004-003				DEVSCOPE	01/07 04/07
Census Data Research Center					
EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/08	
042 BX016-004				DEVSCOPE	05/06 08/06
North Instructional Building					
CONS GE 003 CONSTRUCTION	GENERAL	2,375	0	06/08	
042 CA001-001				DEVSCOPE	03/07 05/07
CUNYwide Campus Wiring Phase III					
EQFN ED 020 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/08	
042 CA008-007					
CUNY-Wide IT Network Infrastructure					
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12	0	07/07	
EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	204	0	10/07	
CO#: 01 EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	90	0	07/07	
CO#: 02 EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	195	0	08/07	
CO#: 03 EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3-	0	12/07	
EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	11/07	
EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	59	0	12/07	
EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	30	0	02/08	
EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	547	0	06/08	
042 CA012-008					
MECHANICAL, ELECTRICAL AND PLUMBING UPGRADES, CUNYWIDE					
CONS 001 CONSTRUCTION		3,000	0	06/08	
042 CA013-008					
WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE					
CONS 001 CONSTRUCTION		1,500	0	06/08	
042 CA200-008					
REMEDiate HEALTH AND SAFETY ISSUES CUNYWIDE					
CONS 001 CONSTRUCTION		2,000	0	06/08	
042 CA201-007				DEVSCOPE	05/07 08/07
Modular Building Replacement					
CONS GE 001 CONSTRUCTION	GENERAL	1,450	0	06/08	
042 CA201-008					
UPGRADE BLDG SYSTEMS AT COMM COLLEGES AND MEDGAR EVERS					
CONS 001 CONSTRUCTION		1,200	0	06/08	
042 CA201MC03				DEVSCOPE	03/07 05/07
Facilities Preservation - Local Law 11					
CONS GE 002 CONSTRUCTION	GENERAL	1,786	0	06/08	
042 HC010-005				DEVSCOPE	03/07 05/07
Computer Configuration #6, Auditorium Rehab					
EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	12/07	
EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13	0	06/08	
042 HC020-006				DEVSCOPE	03/07 05/07
Wireless Computer Project - Auditorium					
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	01/08	
CO#: 01 EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	33	0	07/07	
CO#: 02 EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	37	0	08/07	
042 HC022-007					
Smart Classrooms					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/08	
CO#: 01 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	112	0	08/07	
042 HC023-007					
Library Upgrades					
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
042 HC024-007	Lighting Upgrade EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	220	0	06/08		
042 HS016-003	Electric Document HR Management System EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	49	0	06/08	DEVSCOPE 01/07	04/07
042 HS022-005	471 Walton Avenue HVAC EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	256	0	06/08	DEVSCOPE 03/07	05/07
042 HS030-006	Gym and Facilities CONS 001 CONSTRUCTION		100	0	06/08	DEVSCOPE 03/07	05/07
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse CONS GE 003 CONSTRUCTION	GENERAL	370	0	06/08	DEVSCOPE 05/06	08/06
042 HS034-008	Sound System Replacement EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/08		
042 HS055-098	Window Rehab - 471 Walton CONS GE 002 CONSTRUCTION	GENERAL	69	0	06/08	DEVSCOPE 03/07	05/07
042 HU017-003	Renovation Of Loewe Plaza CONS 008 CONSTRUCTION		1	0	06/08	DEVSCOPE 01/07	04/07
042 KG006-001	Pool Curtain Replacement CONS GE 005 CONSTRUCTION	GENERAL	15	0	06/08	DEVSCOPE 03/07	05/07
042 KG014-005	Interactive Kiosks EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/08	DEVSCOPE 05/07	08/07
042 KG019-005	ADA Compliance CONS GE 001 CONSTRUCTION	GENERAL	333	0	06/08	DEVSCOPE 05/05	08/05
042 KG020-005	Graphic Design Lab EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	12/07	DEVSCOPE 03/07	05/07
CO#: 01	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	01/08		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	02/08		
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	85	0	06/08		
042 KG021-006	Nursing Lab & Resource Center Equipment EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	477	0	06/08	DEVSCOPE 03/07	05/07
042 KG023-008	RENOVATION OF ATHLETIC FIELD CONS 001 CONSTRUCTION		1,700	0	06/08		
	CONS 002 CONSTRUCTION		800	0	06/09		
042 KG024-008	CENTRAL PLANTS UPGRADE CONS 001 CONSTRUCTION		1,500	0	06/08		
	CONS 002 CONSTRUCTION		1,500	0	06/09		
042 KG126-098	T250 Classrooms CONS GE 002 CONSTRUCTION	GENERAL	90	0	02/08	DEVSCOPE 02/07	05/07
CO#: 01	CONS GE 002 CONSTRUCTION	GENERAL	889	0	08/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 003 CONSTRUCTION	GENERAL	121	0	06/08		
042 LG010-003	Renovation of Former Registrar's Office				DEVSCOPE	01/07	04/07
	CONS GE 003 CONSTRUCTION	GENERAL	43	0	06/08		
042 LG012-004	Capital Equipment				DEVSCOPE	05/07	08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	37	0	06/08		
042 LG016-007	Construction of Business Services Center				DEVSCOPE	05/07	08/07
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/08		
042 LG017-007	Renovate Gymnasium				DEVSCOPE	05/07	08/07
	CONS GE 001 CONSTRUCTION	GENERAL	235	0	06/08		
042 LG018-008	RENOVATION OF ADMINISTRATIVE BUILDINGS						
	CONS 001 CONSTRUCTION		1,000	0	06/08		
042 LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING						
	EQFN 001 EQUIPMENT AND FURNITURE		313	0	06/08		
042 LG069-000	Sound and Lighting for the Theater				DEVSCOPE	05/07	08/07
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	198	0	11/07		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	204	0	06/08		
042 MC023-007	Swimming Pool Lighting/ Theater Lighting				DEVSCOPE	05/07	08/07
	CONS GE 001 CONSTRUCTION	GENERAL	420	0	06/08		
042 MC024-008	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 1 AND 3						
	EQFN 001 EQUIPMENT AND FURNITURE		1,700	0	06/08		
042 ME013-003	ACADEMIC COMPUTERING UPGRADE				DEVSCOPE	03/07	05/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/08		
042 ME014-003	Academic Building I				DEVSCOPE	01/06	04/06
	CONS GE 008 CONSTRUCTION	GENERAL	5,169	0	06/08		
042 ME015-004	PURCHASE OF EQUIPMENT				DEVSCOPE	07/07	10/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	144	0	06/08		
042 ME016-004	LIBRARY DIGITIZATION				DEVSCOPE	05/07	08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	218	0	06/08		
042 ME017-004	ACADEMIC COMPUTING UPGRADE				DEVSCOPE	05/07	08/07
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	27	0	06/08		
042 ME020-008	CONSTRUCTION OF DANCE STUDIO AND STUDENT REC CENTER						
	CONS 001 CONSTRUCTION		2,000	0	06/09		
	CONS 002 CONSTRUCTION		2,000	0	06/09		
042 NY002-005	RENOV NEW KITCHEN FACILITY				DEVSCOPE	06/04	09/04
	CONS GE 003 CONSTRUCTION	GENERAL	800	0	03/08		
042 QB011-002	Instructional Building				DEVSCOPE	06/07	09/07
	CONS GE 001 CONSTRUCTION	GENERAL	678	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
042 BA004-003	Census Data Research Center						DEVSCOPE	01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		11	0	06/08			
042 BA004-004	Baruch Signage						DEVSCOPE	05/04	08/04
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/08			
042 BA005-005	Electric Postage Metering System						DEVSCOPE	05/07	08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		604	0	06/08			
042 BA006-006	Renovation of Mason Hall						DEVSCOPE	05/06	08/06
	CONS GE 001 CONSTRUCTION	GENERAL		250	0	06/08			
042 BA007-007	Campus External Lighting								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		65	0	02/08			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		435	0	06/08			
042 BA009-008	REPLACEMENT OF CORE NETWORK SWITCHES								
	EQFN 001 EQUIPMENT AND FURNITURE			360	0	06/08			
042 BY007-004	State Of The Art Conference Center						DEVSCOPE	03/07	05/07
	CONS GE 005 CONSTRUCTION	GENERAL		41	0	02/08			
	CONS GE 008 CONSTRUCTION	GENERAL		109	0	06/08			
042 BY009-005	Acquatic Research & Environmental Assessment Center						DEVSCOPE	03/07	05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	06/08			
042 BY010-005	School of Education - Science Education Lab						DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7	0	11/07			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		446	0	06/09			
042 BY011-005	Renovate Graduate Center for Worker Education - Phase I						DEVSCOPE	03/05	05/05
	CONS GE 007 CONSTRUCTION	GENERAL		23	0	06/08			
042 BY012-005	Speech and Hearing Center						DEVSCOPE	05/07	08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2	0	12/07			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		219	0	06/08			
042 BY013-006	James Hall Roof Replacement						DEVSCOPE	05/06	08/06
	CONS GE 002 CONSTRUCTION	GENERAL		1,546	0	06/08			
042 BY014-006	Biotech & Chemistry Research Equipment						DEVSCOPE	05/07	08/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		100	0	06/08			
042 BY015-007	Renovate Performing Arts Center						DEVSCOPE	05/07	08/07
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	01/09			
	CONS GE 003 CONSTRUCTION	GENERAL		1,500	0	01/09			
042 CA005-005	CUNY TV - Digital Video Library						DEVSCOPE	05/07	08/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		9	0	11/07			
CO#: 01	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		14	0	09/07			
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
042 CA009-007	Upgrade Training Facilities (Research Foundation)								
CO#: 01	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			17	0	07/07		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1	0	06/08		
CO#: 01	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			10	0	07/07		
CO#: 02	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			67	0	08/07		
042 CA010-007	Science and Natural History Center (School House Foundation)								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,000	0	06/08		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,500	0	06/08		
042 CA014-008	CUNY TV - HD CAMERAS AND RECORDERS								
	EQFN 001 EQUIPMENT AND FURNITURE				368	0	01/08		
042 CA015-008	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR								
	EQFN 001 EQUIPMENT AND FURNITURE				80	0	06/08		
042 CC004-003	Human Patient Simulator								DEVSCOPE 01/07 04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			56	0	06/08		
042 CC006-004	Natural Gas Powered Buses								DEVSCOPE 05/07 08/07
	EQVH BU 002 EQUIPMENT - VEHICLES	BUSES			44	0	06/08		
042 CC008-005	Dominican Studies Institute Library and Archive								DEVSCOPE 03/05 05/05
	CONS GE 002 CONSTRUCTION	GENERAL			963	0	11/07		
	CONS GE 003 CONSTRUCTION	GENERAL			344	0	06/08		
042 CC009-007	Upgrade North Academic Center Classrooms								
	CONS GE 001 CONSTRUCTION	GENERAL			350	0	06/08		
042 CC012-008	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV								
	CONS 001 CONSTRUCTION				40	0	06/08		
042 CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE								
	EQFN 001 EQUIPMENT AND FURNITURE				679	0	06/08		
042 CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED								
	EQFN 001 EQUIPMENT AND FURNITURE				300	0	06/08		
042 CL006-004	Cafeteria Renovation								DEVSCOPE 05/04 08/04
	CONS GE 001 CONSTRUCTION	GENERAL			75	0	06/08		
042 CL008-005	Technology Migration - Phase II								DEVSCOPE 03/07 05/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			16	0	01/08		
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3	0	06/08		
042 CL011-006	Upgrade Classroom & Technology								DEVSCOPE 03/07 05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			133	0	07/07		
042 GR004-005	Fire Door Replacement								DEVSCOPE 07/04 10/04
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3	0	06/08		
042 GR006-007	Integrated Computer & Audio/Video Network								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			250	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
042 GR007-008 EQFN	UPGRADE INFORMATION SYSTEMS TECH, CUNY GRADAUATE CENTER 001 EQUIPMENT AND FURNITURE	1,000	0	01/08			
042 HC009-003 EQFN	Language Lab. ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 17	0	06/08	DEVSCOPE	01/07	04/07
042 HU001-002 CONS	Media Lab GE 002 CONSTRUCTION	GENERAL 150	0	06/08	DEVSCOPE	03/07	05/07
042 HU007-004 CONS	Restore Roosevelt House GE 001 CONSTRUCTION	GENERAL 1,000	0	06/08	DEVSCOPE	05/04	08/04
042 HU008-005 EQFN	Organic Chemistry Lab ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 805	0	06/08	DEVSCOPE	03/07	05/07
042 HU010-006 EQFN	Thomas Hunter Hall Exterior Repairs ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 995	0	06/08	DEVSCOPE	03/07	05/07
042 HU011-006 EQFN	Ctr De Estudios Prertorriquenos Filing System ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 61	0	06/08	DEVSCOPE	01/07	04/07
042 HU012-007 CONS	Loewe Theater Upgrade GE 001 CONSTRUCTION	GENERAL 79	0	10/07	DEVSCOPE	01/07	04/07
CO#: 01	CONS GE 001 CONSTRUCTION	GENERAL 9	0	12/07			
	CONS GE 002 CONSTRUCTION	GENERAL 2	0	06/08			
042 HU017-003 CONS	Renovation Of Loewe Plaza 009 CONSTRUCTION	110	0	06/08	DEVSCOPE	01/07	04/07
042 HU018-007 CONS	Pool Improvement GE 001 CONSTRUCTION	GENERAL 833	0	06/08	DEVSCOPE	10/07	12/07
042 HU019-008 EQFN	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT 001 EQUIPMENT AND FURNITURE	50	0	06/08			
042 HU020-008 EQFN	CONV FROM ANALOG TO DIGITAL OF BROADCAST MEDIA FACILITY 001 EQUIPMENT AND FURNITURE	500	0	06/08			
042 JJ010-008 EQFN	TECH UPGRADE - PHASE III 001 EQUIPMENT AND FURNITURE	781	0	06/08			
042 LM012-004 CONS	Stage Lighting Replacement GE 001 CONSTRUCTION	GENERAL 115	0	06/08	DEVSCOPE	04/04	06/04
042 LM013-005 EQFN	Education Library Expansion ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 6	0	11/07	DEVSCOPE	04/07	06/07
CO#: 01	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 25	0	08/07			
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 43	0	06/08			
042 LM015-005 CONS	Concert Hall Addition GE 002 CONSTRUCTION	GENERAL 600	0	06/08	DEVSCOPE	07/04	10/04
	CONS GE 003 CONSTRUCTION	GENERAL 600	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
042 MC011-002	TECHNOLOGY EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	301	0	06/08	DEVSCOPE	04/07 06/07
042 MC012-003	VIRTUAL LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	550	0	06/08	DEVSCOPE	01/07 04/07
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT CONS GE 001 CONSTRUCTION	GENERAL	555	0	06/08	DEVSCOPE	08/04 10/04
042 NY002-005	RENOV NEW KITCHEN FACILITY CONS GE 002 CONSTRUCTION	GENERAL	1,200	0	03/08	DEVSCOPE	06/04 09/04
042 NY004-008	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. EQFN 001 EQUIPMENT AND FURNITURE		1,620	0	03/08		
042 QC004-004	JEWISH READING ROOM CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/08	DEVSCOPE	05/04 08/04
042 QC006-005	Multimedia Design and Computer Center EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	64 157	0 0	10/07 06/08	DEVSCOPE	03/07 05/07
042 QC007-005	Colden Center Aisle Lights EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	309	0	06/08	DEVSCOPE	03/07 05/07
042 QC008-005	Rehab of Athletic Field CONS GE 003 CONSTRUCTION	GENERAL	86	0	06/08	DEVSCOPE	03/05 05/05
042 QC010-006	Remsen Hall Renovation EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/08	DEVSCOPE	05/07 08/07
042 QC011-006	Refurbish Tennis Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	165	0	06/08	DEVSCOPE	05/07 08/07
042 QC012-006	Colden Center & Goldstein Theater Seats CONS GE 004 CONSTRUCTION	GENERAL	31	0	06/08	DEVSCOPE	05/07 08/07
042 QC013-006	Multi-Media Room - Asian American Institute EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	154	0	06/08	DEVSCOPE	05/07 08/07
042 QC016-008	MUSIC BUILDING LOBBY REFURBISHMENT CONS 001 CONSTRUCTION		250	0	06/08		
042 QC017-008	UPGRADE GREEN ROOM AND DRESSING ROOM CONS 001 CONSTRUCTION		200	0	06/08		
042 QC018-008	NEW ENTRANCE AT REEVES AVENUE CONS 001 CONSTRUCTION		200	0	06/08		
042 QC019-008	REPLACE GYMNASIUM FLOOR CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		750 750	0 0	06/08 06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
042 QC020-008 CONS	QUEENS COLLEGE GREEN ROOF 001 CONSTRUCTION	250	0	06/08			
042 ST001-004 EQFN ED 007	CYBER CAFE & LIBRARY INFORMATION ENHAN. CTR EQUIPMENT AND FURNITURE	2	0	06/08	DEVSCOPE	05/07	08/07
042 ST009-006 EQFN ED 001	Cyber Commons Library EQUIPMENT AND FURNITURE	200	0	06/08	DEVSCOPE	05/07	08/07
042 ST013-008 EQFN	LIGHTING FOR SOFTBALL FIELD 001 EQUIPMENT AND FURNITURE	289	0	06/08			
042 YC013-004 EQFN ED 004	TECHNOLOGY EQUIPMENT EQUIPMENT AND FURNITURE	4	0	06/08	DEVSCOPE	03/07	05/07
042 YC014-005 EQFN ED 004	Queens Bridge to Medicine - Equipment EQUIPMENT AND FURNITURE	54	0	06/08	DEVSCOPE	03/07	05/07
042 YC015-005 EQFN ED 004	Security System Upgrade EQUIPMENT AND FURNITURE	2	0	06/08	DEVSCOPE	03/07	05/07
042 YC016-005 CONS GE 001	Library Renovation CONSTRUCTION	150	0	06/08	DEVSCOPE	03/05	05/05
042 YC019-006 EQFN ED 001 EQFN ED 002	Observatory EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	95 386	0 0	10/07 06/08	DEVSCOPE	05/07	08/07
042 YC022-007 CONS GE 001	Financial Aid Office Renovation CONSTRUCTION	411	0	06/08	DEVSCOPE	05/07	08/07
042 YC023-007 EQFN ED 001	Computer and Multimedia Center EQUIPMENT AND FURNITURE	749	0	06/08			
042 YC024-007 EQFN ED 001	Performing Arts Theatre Lighting System EQUIPMENT AND FURNITURE	120	0	06/08			
042 YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLEGE 002 CONSTRUCTION	1,750	0	06/08			
CONS	003 CONSTRUCTION	1,500	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-D005 FMS #: 042 D05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/08 \$436,724.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$251,799.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$638,475.74 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	437	437	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	437	437	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

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

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/08 \$748,808.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,546.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,981,053.91 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	1	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	250	750	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	250	750	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
042 NY005-008	TECHNOLOGY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/08			

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/08 \$2,474,363.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$600.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,330,350.25 (CITY) \$.00 (NON-CITY)

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

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,470	2,470
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,470	2,470
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 KG007-004	Equipment For Student Lounges EQFN ED 001 EQUIPMENT AND FURNITURE	612	0	06/08	DEVSCOPE	04/07	06/07
042 KG017-005	College One-Stop EQFN ED 003 EQUIPMENT AND FURNITURE	358	0	06/08	DEVSCOPE	05/07	08/07
042 KG022-007	Expan. Allied Health and Business Center CONS GE 001 CONSTRUCTION	500	0	06/08	DEVSCOPE	03/07	05/07
042 KG023-008	RENOVATION OF ATHLETIC FIELD CONS 003 CONSTRUCTION	1,000	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/08 \$2,170,211.68 (CITY) \$39,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$39,115.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,876,344.32 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		3,729	*		*		*		*	(C)*		3,729	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
042 MC013-004	EMERGENCY EVACUATION PUBLIC ADDRESS SYSTEM										DEVSCOPE	04/07	06/07
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		350	0	06/08				
042 MC019-005	Coffee Shop and Book Store at 75 Park Place										DEVSCOPE	05/07	08/07
	CONS GE 001 CONSTRUCTION				GENERAL		700	0	06/08				
042 MC020-006	Exhaust System										DEVSCOPE	05/06	08/06
	CONS GE 003 CONSTRUCTION				GENERAL		716	0	06/08				
042 MC023-007	Swimming Pool Lighting/ Theater Lighting										DEVSCOPE	05/07	08/07
	CONS GE 002 CONSTRUCTION				GENERAL		400	0	06/08				
042 MC139-009	BATHROOM RENOVATION AT BMCC												
	DSGN CD 001 DESIGN				COMPLETE DESIGN		477	0	06/09				
042 MC140-009	SECURITY SYSTEM UPGRADES												
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		252	0	06/09				
042 MC141-009	CONSTRUCT GREEN ROOF AT BMCC												
	CONS GE 001 CONSTRUCTION				GENERAL		3,000	0	06/09				

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ 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: 02/29/08				\$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 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

																		FY 2008											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		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
042 HC021-007 Art Room Upgrade																	
EQFN ED 001 EQUIPMENT AND FURNITURE												COMPUTERS AND PERIPHERAL	75	0	06/08		

BUDGET LINE: HN-M004		FMS #: 042 M04		PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA															
AVAILABLE BALANCE AS OF: 02/29/08				\$5,380,339.93 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$168,351.61 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,743,167.09 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		3,208	*		*		*		*		(C)*	3,208	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

																		FY 2008											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08			
PLAN (C)*		*		*		*		*		*		*		38	*		*	760	*	*		*		*		4,619	*	5,417	
FORCST(C)*		*		*		*		*		*		*		38	*		*	760	*	*		*		*		4,619	*	5,417	
ACTUAL(C)*		*		*		*		*		*		*		38	*		*	*	*	*		*		*				38	
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 BA006-006 Renovation of Mason Hall																	
CONS GE 002 CONSTRUCTION												GENERAL	500	0	06/08	DEVSCOPE 05/06	08/06
042 BA007-007 Campus External Lighting																	
EQFN ED 001 EQUIPMENT AND FURNITURE												COMPUTERS AND PERIPHERAL	142	0	06/08		
042 BA010-009 DOCUMENT IMAGING SYS. FOR LIBRARY																	
EQFN ED 001 EQUIPMENT AND FURNITURE												COMPUTERS AND PERIPHERAL	658	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
042 CC005-003	Physical Diagnosis Lab EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	79	0	06/08	DEVSCOPE	01/07	04/07
042 CC007-004	Campus Accessibility CONS GE 002 CONSTRUCTION	GENERAL	305	0	06/08	DEVSCOPE	05/04	08/04
042 CC009-005	North Academic Center WHCR Radio EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	859	0	06/08	DEVSCOPE	07/04	10/04
042 CC014-008	RENOVATION OF WHCR RADIO STATION EQFN 001 EQUIPMENT AND FURNITURE		760	0	03/08			
042 CC016-009	INTERIOR UPGRADES AARON DAVIS HALL CONS 001 CONSTRUCTION		631	0	06/09			
042 GR002-003	Science Center Equipment System EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	38 182	0 0	01/08 06/08	DEVSCOPE	07/07	10/07
042 GR003-005	Elevator Door Annunciation EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/08	DEVSCOPE	07/04	10/04
042 GR005-007	Heated Buffer Zone for Entrance Doors EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	182	0	06/08	DEVSCOPE	03/07	05/07
042 GR008-008	PUBLIC SPACE UPGRADE CONS 001 CONSTRUCTION		560	0	06/08			
042 GR009-009	CLASSROOM DEVELOPMENT PROJECT CONS 001 CONSTRUCTION		550	0	06/09			
042 GR010-009	EQUIPMENT PURCHASES EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	232	0	06/09			
042 HU009-005	College Lab EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/08	DEVSCOPE	03/07	05/07
042 HU010-006	Thomas Hunter Hall Exterior Repairs CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/08	DEVSCOPE	03/07	05/07
042 HU021-008	BROADCAST MEDIA CENTER EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/08			
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONS GE 001 CONSTRUCTION	GENERAL	732	0	06/09			
042 JJ009-007	Update Science Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/08			
042 JJ011-009	DISASTER RECOVERY & BUSINESS COMMUNITY CTR BUILD OUT CONS 001 CONSTRUCTION		405	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08 \$2,311,696.34 (CITY) \$97,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$469,771.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,563,975.60 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	400				400			
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	563	*	*	*	570	*	*	1,741	2,874
FORCST(C)*	*	*	*	*	563	*	*	*	570	*	*	1,741	2,874
ACTUAL(C)*	*	*	*	*	563	*	*	*	*	*	*	*	563
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 QB023-004 QUEENSBOROUGH FIRE ALARM				DEVSCOPE	07/07 10/07
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/08	
042 QB027-005 Relocate Holocaust Resource Center				DEVSCOPE	07/04 10/04
CONS GE 002 CONSTRUCTION	GENERAL	563	0	11/07	
CONS GE 007 CONSTRUCTION	GENERAL	570	0	03/08	
CONS 009 CONSTRUCTION		400	0	06/09	
042 QB033-008 QUEENSBOROUGH ENTRANCEWAY					
CONS GE 001 CONSTRUCTION	GENERAL	730	0	06/08	
042 QB036-092 REPLACE HEATING PUMPS IN THE LIBRARY BUILDING, QCC				DEVSCOPE	03/07 05/07
CONS GE 003 CONSTRUCTION	GENERAL	1	0	06/08	
042 QB179-098 UPGRADE PHOTORGAPHY LAB				DEVSCOPE	06/07 08/07
EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/08 \$59,617.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,001,573.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,445,246.36 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	60	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	60	*
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 LG002-093	Center III CONS GE 019 CONSTRUCTION			GENERAL		8	0	06/08	DEVSCOPE	05/07	01/08
042 LG009-003	Replace CCTV Security System EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		42	0	06/08	DEVSCOPE	01/07	04/07
042 LG063-099	Installation of Two Computer Labs EQFN CQ 006 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT		10	0	06/08	DEVSCOPE	05/07	08/07

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/08 \$4,250,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$372,534.89 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,250	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,250	*
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 LG002-093	Center III CONS GE 001 CONSTRUCTION CONS GE 013 CONSTRUCTION			GENERAL GENERAL		1,000 1,000	0 0	06/08 06/08	DEVSCOPE	05/07	01/08

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 021 CONSTRUCTION				1,250	0	06/08		
042 QB031-007	Cafeteria and Central Kitchen							DEVSCOPE	05/07 08/07
	CONS GE 002 CONSTRUCTION	GENERAL			1,000	0	06/08		

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

AVAILABLE BALANCE AS OF: 02/29/08 \$52,744.19 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$44,842.09 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,241,361.22 (CITY) \$.00 (NON-CITY)

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

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	24	3	*	*	*	*	*	*	*	47	74
FORCST(C)*	*	*	*	24	1	*	*	*	*	*	*	*	47	72
ACTUAL(C)*	*	*	*	24	1	*	*	*	*	*	*	*	*	26
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
042 CL003-001	Purchase of Computerized Management System							DEVSCOPE	05/07 08/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			11	0	06/08		
042 CL005-003	Smart Classrooms							DEVSCOPE	05/07 08/07
	EQFN SR 008 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS			6	0	06/08		
042 CL007-005	Emergency Response System							DEVSCOPE	03/07 05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3	0	06/08		
042 QC001-002	NEW DIGITAL LAB.							DEVSCOPE	05/07 08/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			10	0	06/08		
042 QC063-000	GOLDSTEIN THEATRE IMPROVEMENTS							DEVSCOPE	03/07 05/07
	CONS GE 007 CONSTRUCTION	GENERAL			24	0	10/07		
	CONS GE 008 CONSTRUCTION	GENERAL			16	0	06/08		
042 YC011-004	UPGRADE SCIENCE LABS							DEVSCOPE	03/07 05/07
CO#: 01	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1	0	11/07		
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2	0	11/07		
CO#: 01	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/08 \$9,511,003.83 (CITY) \$8,497.67 (NON-CITY)
 CONTRACT LIABILITY: \$3,292.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,335,832.16 (CITY) \$165,890.47 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	500				(C)* 500			
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	2 *	*	*	*	*	*	*	*	9,511 *	9,513
FORCST(C)*	*	*	*	2 *	*	*	*	*	*	*	*	9,511 *	9,513
ACTUAL(C)*	*	*	*	2 *	*	*	*	*	*	*	*	*	2
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 EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4	0	06/08	DEVSCOPE	03/07 05/07
042 CL012-007 Network Video-Casting Technology System and Security Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	340	0	06/08		
042 CL013-007 Upgrade Video-Casting System EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	395	0	06/08		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	163	0	06/08		
042 QB033-008 QUEENSBOROUGH ENTRANCEWAY CONS GE 002 CONSTRUCTION GENERAL	570	0	06/08		
042 QC002-002 MULTI MEDIA FOREIGN LANGUAGE LAB. EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	15	0	06/08	DEVSCOPE	05/07 08/07
042 QC009-006 Research Science Lab - Science Building EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/08	DEVSCOPE	05/07 08/07
042 QC012-006 Colden Center & Goldstein Theater Seats CONS GE 002 CONSTRUCTION GENERAL	325	0	06/08	DEVSCOPE	05/07 08/07
042 QC014-007 Upgrade Circulation Desk and President's Conference Room EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,300	0	06/08		
042 QC021-008 CONVERSION OF ROOM AT BEHAVIORAL NEUROSCIENCE FACILITY CONS 001 CONSTRUCTION	380	0	06/08		
042 QC022-008 CELL AND MOLECULAR BIO FAC - RENOV AND CONSOLID OF TWO ROOMS CONS 001 CONSTRUCTION	575	0	06/08		
042 QC023-008 COLDEN AUDITORIUM BACKSTAGE RENOVATION CONS 001 CONSTRUCTION	300	0	06/08		
CONS 002 CONSTRUCTION	500	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
042 ST003-003 Integrated Production Facility						
EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/08	DEVSCOPE	05/07 08/07
042 ST004-003 COMPUTER EQUIPMENT FOR ARTS CONCERT HALL						
EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/08	DEVSCOPE	01/07 04/07
EQFN 006 EQUIPMENT AND FURNITURE		400	0	06/09		
042 ST006-005 GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH						
CO#: 01 EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7-	0	08/07	DEVSCOPE	01/07 04/07
EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	12/07		
EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/08		
042 ST007-005 LIGHTING FOR PUBLIC SAFETY						
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/08	DEVSCOPE	05/07 08/07
EQFN 002 EQUIPMENT AND FURNITURE		800	0	06/09		
042 ST008-006 SMART CLASSROOM						
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9	0	06/08	DEVSCOPE	05/07 08/07
CO#: 01 EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	07/07		
CO#: 02 EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	08/07		
042 ST010-007 TRANSPORTATION MODELING & VISUALIZATION LAB						
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	135	0	06/08	DEVSCOPE	05/07 08/07
042 ST011-007 Entryway for the Library						
CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/08	DEVSCOPE	05/07 08/07
042 ST012-007 Archive Facilities						
EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	90	0	06/08		
EQFN 002 EQUIPMENT AND FURNITURE		50	0	06/09		
042 ST014-009 PURCHASE AND INSTALL MICROSCOPE AT CSI						
EQFN 001 EQUIPMENT AND FURNITURE		40	0	06/09		
042 ST015-009 CSI - SCIENTIFIC COMPUTING FACILITIES EXPANSION						
EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-X001		FMS #: 042 X01		PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX															
AVAILABLE BALANCE AS OF: 02/29/08		\$1,192,690.77		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$38,569.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,636,581.23		(CITY)								\$.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*											(C)*	63	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2008												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08			
042 BX005-001		EDP Equipment																DEVSCOPE	03/07	05/07
		EQFN ED 001 EQUIPMENT AND FURNITURE						37	*											
		COMPUTERS AND PERIPHERAL								63										
042 BX014-091		Develop New Child Development Center																DEVSCOPE	07/07	10/07
		CONS GE 004 CONSTRUCTION						37	*											
	CO#: A	EQFN ED 005 EQUIPMENT AND FURNITURE						37	*											
		COMPUTERS AND PERIPHERAL								688										
042 HS001-002		Create Computerized Testing Lab																DEVSCOPE	03/07	05/07
		EQFN ED 004 EQUIPMENT AND FURNITURE								4										
		COMPUTERS AND PERIPHERAL																		
042 HS026-005		Biology Lab Equipment Upgrade																DEVSCOPE	03/07	05/07
		EQFN ED 001 EQUIPMENT AND FURNITURE								6										
		COMPUTERS AND PERIPHERAL																		
042 HS032-006		Renovate 5th Floor of 500 Grand Concourse																DEVSCOPE	05/06	08/06
		CONS GE 001 CONSTRUCTION								352										
		GENERAL																		
042 HS035-008		LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT																		
		EQFN 001 EQUIPMENT AND FURNITURE								40										
		COMPUTERS AND PERIPHERAL																		
042 HS201-006		Site Acquisition																DEVSCOPE	01/07	04/07
		CONS 002 CONSTRUCTION								40										

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08 \$5,073,000.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,929,766.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,816,807.58 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	2,230				2,230			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	1,549	*	*	*	*	*	*	*	5,073	6,622
FORCST(C)*	*	*	*	*	1,549	*	*	*	*	*	*	*	5,073	6,622
ACTUAL(C)*	*	*	*	*	1,549	*	*	*	*	*	*	*		1,549
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											
	CONS GE 005 CONSTRUCTION			GENERAL		1,139	0	06/08	DEVSCOPE	03/07	05/07	
042 BX014-091	Develop New Child Development Center											
	CONS GE 001 CONSTRUCTION			GENERAL		1,549	0	11/07	DEVSCOPE	07/07	10/07	
042 BX016-004	North Instructional Building											
	CONS GE 002 CONSTRUCTION			GENERAL		1,290	0	06/08	DEVSCOPE	05/06	08/06	
	CONS 006 CONSTRUCTION					750	0	06/08				
	CONS 007 CONSTRUCTION					750	0	06/09				
042 BX056-099	Convert Two Rooms Into Computer Classrooms											
	CONS 007 CONSTRUCTION					44	0	06/08	DEVSCOPE	01/07	04/07	
042 BX058-000	Renovate Tennis and Handball Facilities											
	CONS GE 011 CONSTRUCTION			GENERAL		85	0	06/08	DEVSCOPE	03/07	05/07	
042 HS005-001	Relocation Of Dental Clinic											
	CONS GE 001 CONSTRUCTION			GENERAL		100	0	06/09	DEVSCOPE	03/07	05/07	
	CONS GE 003 CONSTRUCTION			GENERAL		580	0	06/09				
042 HS006-002	Rehab. F&E - 500 Grand Concourse & Create A Dental Clinic											
	CONS 002 CONSTRUCTION					21	0	06/08	DEVSCOPE	03/07	05/07	
	CONS 003 CONSTRUCTION					144	0	06/08				
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse											
	CONS GE 002 CONSTRUCTION			GENERAL		400	0	06/08	DEVSCOPE	05/06	08/06	
042 HS033-007	Natural Science Lab Renovation											
	CONS GE 001 CONSTRUCTION			GENERAL		345	0	06/08	DEVSCOPE	05/07	08/07	
	CONS GE 002 CONSTRUCTION			GENERAL		855	0	06/08				
	CONS GE 003 CONSTRUCTION			GENERAL		800	0	06/09				

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
042 LM009-003	Computer Assisted Labs for English				DEVSCOPE	01/07 04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	25	0	01/08		
	EQFN ED 005 EQUIPMENT AND FURNITURE	23	0	06/08		
042 LM014-005	Construct House on Campus				DEVSCOPE	07/04 10/04
	CONS GE 001 CONSTRUCTION	100	0	06/08		
042 LM015-005	Concert Hall Addition				DEVSCOPE	07/04 10/04
	CONS GE 001 CONSTRUCTION	1,050	0	06/08		
	CONS GE 004 CONSTRUCTION	1,000	0	06/08		
042 LM089-000	Lehman College purchase audio/visual equip				DEVSCOPE	01/07 04/07
	EQFN 011 EQUIPMENT AND FURNITURE	17	0	06/08		
042 LM090-000	Lehman college purchase multi-media radio				DEVSCOPE	01/07 04/07
	EQFN 019 EQUIPMENT AND FURNITURE	2	0	06/08		

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

AVAILABLE BALANCE AS OF: 02/29/08 \$160,995,006.18 (CITY) \$15,359,388.51 (NON-CITY)

CONTRACT LIABILITY: \$21,274,537.39 (CITY) \$2,727,792.67 (NON-CITY)

ITD EXPENDITURES: \$47,166,413.40 (CITY) \$25,506,929.78 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	121,377 *	23,906 *	29,265 *	4,735 *	(C)*	101,966 *	23,906 *	29,265 *	4,735 *
APPROPRIATIONS (N)*			10,690 *	4,735 *	(N)*	1,032 *	188 *	11,667 *	4,735 *

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	* 478 *	* 478 *	* 590 *	* 6,030 *	* 748 *	* 33 *	* *	* *	* *	* *	* *	* 180,406 *	188,285
FORCST(C)*	* 478 *	* 590 *	* 6,030 *	* 748 *	* 33 *	* *	* *	* *	* *	* *	* *	* 177,277 *	185,156
ACTUAL(C)*	* 478 *	* 590 *	* 6,030 *	* 748 *	* 33 *	* *	* *	* *	* *	* *	* *	* *	7,878
PLAN (N)*	* 478 *	* 2,275 *	* 2,275 *	* 2,275 *	* 2,275 *	* 2,275 *	* 2,275 *	* 2,275 *	* 2,275 *	* 2,275 *	* 2,275 *	* 8,704 *	11,457
FORCST(N)*	* 478 *	* 2,275 *	* 2,275 *	* 2,275 *	* 2,275 *	* 2,275 *	* 2,275 *	* 2,275 *	* 2,275 *	* 2,275 *	* 2,275 *	* 7,800 *	10,553
ACTUAL(N)*	* 478 *	* 2,275 *	* 2,275 *	* 2,275 *	* 2,275 *	* 2,275 *	* 2,275 *	* 2,275 *	* 2,275 *	* 2,275 *	* 2,275 *	* 2,753 *	2,753

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BA002-001	Upgrade Biology Research Lab				DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION	6	0	06/08		
042 BA008-007	Lab. Equipments				DEVSCOPE	03/07 05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	119	0	06/08		
042 BA040-098	Renovate Natural Science Lab				DEVSCOPE	03/07 05/07
	CONS GE 006 CONSTRUCTION	11	0	06/08		
042 BA047-099	Furniture For Public Affairs School				DEVSCOPE	03/07 05/07
	EQFN 022 EQUIPMENT AND FURNITURE	72	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
042 BX002-093	Handicap Access CONS GE 011 CONSTRUCTION	GENERAL	42	40	06/09	DEVSCOPE	03/07	05/07
042 BX012-002	Renovate Cafeteria/Bookstore CONS GE 008 CONSTRUCTION	GENERAL	0	500	06/08	DEVSCOPE	03/07	05/07
042 BX014-091	Develop New Child Development Center CONS GE 003 CONSTRUCTION	GENERAL	0	1,708	11/07	DEVSCOPE	07/07	10/07
042 BX016-004	North Instructional Building CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL GENERAL	27,053 14,057	0 0	06/08 06/09	DEVSCOPE	05/06	08/06
042 BX019-006	Student center hot water heater replacement CONS 001 CONSTRUCTION		239	239	06/08			
042 BX057-000	Renovate Hall of Fame Playhouse CONS GE 007 CONSTRUCTION	GENERAL	0	49	06/08	DEVSCOPE	03/07	05/07
042 BX200-006	Mechanical Systems & Infrastructure CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		1,000 1,037	0 0	06/09 06/09	DEVSCOPE	01/07	04/07
042 BY001-001	Enlarge Library Cafe CONS GE 013 CONSTRUCTION	GENERAL	217	0	06/08	DEVSCOPE	02/02	05/02
042 BY012-005	Speech and Hearing Center EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	113	0	06/08	DEVSCOPE	05/07	08/07
042 BY013-006	James Hall Roof Replacement CONS GE 003 CONSTRUCTION	GENERAL	0	150	06/08	DEVSCOPE	05/06	08/06
042 BY015-007	Renovate Performing Arts Center CONS GE 002 CONSTRUCTION	GENERAL	1,000	0	01/09	DEVSCOPE	05/07	08/07
042 BY066-798	Rehabilitation Of Theaters CONS GE 012 CONSTRUCTION	GENERAL	10	0	06/08	DEVSCOPE	09/05	03/06
042 BY078-000	Renovation Of Lecture Halls And Classrooms CONS GE 011 CONSTRUCTION	GENERAL	14	0	06/08	DEVSCOPE	01/00	03/00
042 CA001-001	CUNYwide Campus Wiring Phase III EQFN ED 021 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	3	06/08	DEVSCOPE	03/07	05/07
042 CA002-001	General Adjustment EQFN ED 003 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	70 95 1,280	0 0 0	06/08 06/09 06/10	DEVSCOPE	03/07	05/07
042 CA004-004	Reserve Fund CONS GE 001 CONSTRUCTION	GENERAL	2,500	0	06/11	DEVSCOPE	03/07	05/07

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
042 CA011-007	Expand Harlem Campus (Global Business Institute)								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		300	0	06/08			
042 CA091-096	CUNYwide Rehab						DEVSCOPE	06/07	09/07
	CONS GE 001 CONSTRUCTION	GENERAL		10,652	10,652	06/11			
	CONS GE 002 CONSTRUCTION	GENERAL		3,912	3,912	06/12			
	CONS GE 003 CONSTRUCTION	GENERAL		4,572	4,572	06/13			
	CONS GE 004 CONSTRUCTION	GENERAL		4,671	4,671	06/14			
	CONS GE 005 CONSTRUCTION	GENERAL		4,787	4,787	06/15			
	CONS GE 006 CONSTRUCTION	GENERAL		3,475	3,475	06/16			
	CONS GE 007 CONSTRUCTION	GENERAL		5,505	5,505	06/17			
042 CA200-006	Health and Safety						DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION			517	0	06/08			
	CONS 002 CONSTRUCTION			2,181	0	06/08			
	CONS 003 CONSTRUCTION			1,000	0	06/11			
042 CA200BX04	BX COLSTON AND MEISTER HALL LL11						DEVSCOPE	10/07	12/07
	CONS GE 001 CONSTRUCTION	GENERAL		784	0	06/08			
042 CA200BX05	BXCC Sinkhole Renovation						DEVSCOPE	10/07	12/07
	CONS GE 001 CONSTRUCTION	GENERAL		153	0	10/07			
	CONS GE 002 CONSTRUCTION	GENERAL		748	0	01/08			
	CONS GE 003 CONSTRUCTION	GENERAL		99	0	06/08			
	CONS GE 004 CONSTRUCTION	GENERAL		0	1,800	06/08			
042 CA200KG01	Bowman Recom's						DEVSCOPE	05/06	08/06
	CONS GE 001 CONSTRUCTION	GENERAL		75	0	06/08			
042 CA200KG02	Mold Abatement						DEVSCOPE	05/05	08/05
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/08			
042 CA200KG03	KG PERFORMING ARTS AND LIBRARY LL11						DEVSCOPE	10/07	12/07
	CONS GE 001 CONSTRUCTION	GENERAL		127	0	06/08			
042 CA200LG02	LG BUILDING LL11						DEVSCOPE	10/07	12/07
	CONS GE 001 CONSTRUCTION	GENERAL		941	0	06/08			
042 CA200LG03	E BUILDING POOL CEILING REPLACEMENT								
	CONS 001 CONSTRUCTION			138	0	06/08			
042 CA200MC02	Fire Alarm System						DEVSCOPE	05/07	08/07
	CONS GE 001 CONSTRUCTION	GENERAL		175	0	06/08			
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11						DEVSCOPE	10/06	12/06
	CONS GE 001 CONSTRUCTION	GENERAL		3,099	0	06/08			
042 CA200MC05	ROOF REPLACEMENT - GYM AND POOL								
	CONS 001 CONSTRUCTION			600	0	06/08			
042 CA200ME01	Caroll St. Fire Alarm						DEVSCOPE	05/05	08/05
	CONS GE 001 CONSTRUCTION	GENERAL		750	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
042 CA200ME02 CONS GE 001	Bowman Recom's CONSTRUCTION	GENERAL 175	0	06/08	DEVSCOPE	05/05	08/05
042 CA200ME03 CONS	CARROLL STREET POOL REPAIRS 001 CONSTRUCTION	500	0	06/08			
042 CA200QB01 CONS GE 001	Fire Alarm System CONSTRUCTION	GENERAL 500	0	06/08	DEVSCOPE	05/05	08/05
042 CA200QB03 CONS GE 001	QB MEDICAL ARTS BUILDING LL11 CONSTRUCTION	GENERAL 250	0	06/08	DEVSCOPE	10/07	12/07
042 CA201-006 CONS	Facilities Preservation 001 CONSTRUCTION	287	0	06/08	DEVSCOPE	05/07	08/07
042 CA201BX02 CONS GE 002	Loew Hall Bulkhead Restoration CONSTRUCTION	GENERAL 33	0	02/08			
042 CA201BX04 CONS	SOUTH HALL ROOF AND EAVES 001 CONSTRUCTION	250	0	06/08			
042 CA201LG01 CONS GE 002	Center III Parking Garage Renovation CONSTRUCTION	GENERAL 1,450	0	06/08			
042 CA201MC01 CONS GE 001	Struct. Rehab. Ext. Cos. & Facade CONSTRUCTION	GENERAL 150	0	06/08	DEVSCOPE	05/05	08/05
042 CA201ME01 CONS GE 001	Bedford Building Fire Alarm System Upgrade CONSTRUCTION	GENERAL 20	0	06/08	DEVSCOPE	03/07	05/07
042 CA202-006 CONS	ADA Compliance 001 CONSTRUCTION	710	0	06/08	DEVSCOPE	05/05	08/05
042 CA202HS04 CONS GE 001	ADA Improvements CONSTRUCTION	GENERAL 750	100	06/08	DEVSCOPE	05/07	08/07
042 CA203-006 CONS	Energy Conservation 001 CONSTRUCTION	1,597	0	06/08	DEVSCOPE	05/07	08/07
042 CA204-006 EQFN	Educational Technology Initiative Ph III 001 EQUIPMENT AND FURNITURE	750	0	06/08	DEVSCOPE	05/07	08/07
EQFN	002 EQUIPMENT AND FURNITURE	375	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE	375	0	06/09			
042 CA205-006 EQFN	NIT Info Sys & Admin Apps 001 EQUIPMENT AND FURNITURE	2,500	0	06/08	DEVSCOPE	05/04	08/04
042 CA206-006 CONS	Project Management 001 CONSTRUCTION	691	0	06/11	DEVSCOPE	05/06	08/06
CONS	002 CONSTRUCTION	1,844	0	06/16			
042 CA207-006 CONS	CUNY Incubator Network 001 CONSTRUCTION	7,500	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
042 ENRGME001	Medgar Evers College Interior Lighting Plus								
	CONS GE 001 CONSTRUCTION	GENERAL		1,228	0	06/08			
042 HC007-002	Renovation Of Administration And Pupil Service Office						DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL		71	0	06/08			
042 HS002-001	Renovation Of Theater Complex						DEVSCOPE	03/07	05/07
	CONS GE 005 CONSTRUCTION	GENERAL		26	0	06/08			
042 HS003-001	Upgrade Computer And Telecommunication Infrastructure						DEVSCOPE	03/07	05/07
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		27	0	06/08			
042 HS021-005	Smart Classrooms						DEVSCOPE	03/07	05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		114	0	06/09			
042 HS023-005	Standardized Campus Key System						DEVSCOPE	03/07	05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		171	0	06/09			
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse						DEVSCOPE	05/06	08/06
	CONS GE 004 CONSTRUCTION	GENERAL		0	1,000	06/08			
042 HS055-098	Window Rehab - 471 Walton						DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL		194	194	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL		69	69	06/10			
042 HS060-098	500 Grand Concourse						DEVSCOPE	05/06	08/06
	CONS GE 003 CONSTRUCTION	GENERAL		844	0	06/08			
	CONS GE 004 CONSTRUCTION	GENERAL		1,000	0	06/08			
042 HS200-006	475 Grand Concourse						DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION			88	0	06/08			
	CONS 002 CONSTRUCTION			952	0	06/09			
042 HS201-006	Site Acquisition						DEVSCOPE	01/07	04/07
	CONS 005 CONSTRUCTION			559	0	06/08			
042 HU008-005	Organic Chemistry Lab						DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		300	190	06/08			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		350	0	06/08			
042 HU017-003	Renovation Of Loewe Plaza						DEVSCOPE	01/07	04/07
	CONS 007 CONSTRUCTION			16	0	06/08			
042 KG001-088	Site: Marina Site Reparation								
	DSGN CD 002 DESIGN	COMPLETE DESIGN		182	182	06/15			
	DSGN CD 003 DESIGN	COMPLETE DESIGN		352	352	06/14			
042 KG121-098	Warehouse Mezzanine						DEVSCOPE	05/07	08/07
	DSGN CD 001 DESIGN	COMPLETE DESIGN		142	0	06/08			
042 KG123-098	Renovate Stage and Theater								
	DSGN CD 001 DESIGN	COMPLETE DESIGN		77	77	06/08			
	CONS GE 002 CONSTRUCTION	GENERAL		300	300	06/13			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
042 KG126-098	T250 Classrooms						DEVSCOPE	02/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL		54	54	06/08			
CO#: 01	CONS GE 001 CONSTRUCTION	GENERAL		478	478	08/07			
042 KG200-006	Roof Replacement & Fire Alarm								
	CONS 002 CONSTRUCTION			1,500	0	06/08			
042 KG201-006	Additional Roof Replacement								
	CONS 001 CONSTRUCTION			1,500	0	06/11			
042 KG202-006	Fire Alarm Upgrade								
	CONS 001 CONSTRUCTION			2,128	0	06/08			
042 KG203-006	Gymnasium						DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION			1,515	0	06/08			
	CONS 002 CONSTRUCTION			42	0	06/11			
	CONS 003 CONSTRUCTION			1,473	0	06/10			
042 KG204-006	Marine Academic Center						DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION			1,262	0	06/08			
	CONS 002 CONSTRUCTION			1,263	0	06/11			
042 KG205-006	Primary Arts Center						DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION			212	0	06/08			
	CONS 002 CONSTRUCTION			213	0	06/09			
042 KG813-087	Irrigation System						DEVSCOPE	03/07	05/07
	DSGN CD 001 DESIGN	COMPLETE DESIGN		313	313	06/08			
042 LG002-093	Center III						DEVSCOPE	05/07	01/08
	CONS 016 CONSTRUCTION			94	0	06/08			
	CONS GE 020 CONSTRUCTION	GENERAL		1,206	1,190	06/08			
042 LG069-000	Sound and Lighting for the Theater						DEVSCOPE	05/07	08/07
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		0	160	11/07			
042 LG200-006	Center 3 Renovations Ph II						DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION			2,673	0	06/09			
042 LG201-006	Center 3 - Department of Humanities						DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION			1,253	0	06/08			
	CONS 002 CONSTRUCTION			5,069	0	06/08			
	CONS 003 CONSTRUCTION			2,184	0	06/09			
042 LG202-006	Center 3 - Department of Computer Info System						DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION			9,852	0	06/08			
	CONS 002 CONSTRUCTION			648	0	06/08			
042 LM002-001	Athletic Field Irrigation and Lighting System - Phase 1						DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL		181	0	06/08			
042 MC015-004	Rebuild Fiterman Hall						DEVSCOPE	08/07	10/07
	CONS GE 003 CONSTRUCTION	GENERAL		49,156	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 004 CONSTRUCTION	GENERAL		20,844	0	06/10			
042 MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT						DEVSCOPE	08/04	10/04
	CONS GE 002 CONSTRUCTION	GENERAL		2,545	391	06/08			
042 MC020-006	Exhaust System						DEVSCOPE	05/06	08/06
	CONS GE 002 CONSTRUCTION	GENERAL		0	842	06/08			
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 MC201-006	Chambers St Renovations Ph II						DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION			6,753	0	06/09			
042 MC202-006	Emergency First Response Program						DEVSCOPE	01/07	04/07
	EQFN 001 EQUIPMENT AND FURNITURE			98	0	06/09			
	EQFN 002 EQUIPMENT AND FURNITURE			10,602	0	06/11			
042 MC203-006	North Campus Building						DEVSCOPE	06/06	09/06
	CONS GE 001 CONSTRUCTION	GENERAL		1,000	0	06/08			
042 ME008-089	SECURITY LIGHTS AND CAMERAS SYSTEM								
	CONS GE 002 CONSTRUCTION	GENERAL		24	25	06/08			
042 ME014-003	Academic Building I						DEVSCOPE	01/06	04/06
	CONS GE 006 CONSTRUCTION	GENERAL		5,000	0	11/07			
	CONS GE 007 CONSTRUCTION	GENERAL		52,434	0	06/09			
	CONS GE 009 CONSTRUCTION	GENERAL		38,397	0	06/08			
042 ME015-004	PURCHASE OF EQUIPMENT						DEVSCOPE	07/07	10/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10	9	06/08			
042 ME018-005	LIBRARY EXPANSION								
	CONS GE 001 CONSTRUCTION	GENERAL		5,230	0	06/08			
042 ME019-006	Auditorium Expansion						DEVSCOPE	06/06	09/06
	CONS GE 001 CONSTRUCTION	GENERAL		3,600	0	06/08			
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	06/08			
	CONS GE 003 CONSTRUCTION	GENERAL		230	230	06/09			
042 ME069-096	UPGRADE SECURITY								
	CONS GE 001 CONSTRUCTION	GENERAL		54	428	06/08			
	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	06/08			
	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		80	80	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
	DSGN CD 004 DESIGN	574	574	06/09			
042 ME200-006	Athletic Fields CONS 001 CONSTRUCTION	980	0	06/09	DEVSCOPE	01/07	04/07
042 NY003-007	Equipment for Dentistry, Nursing and Hospitality Management EQFN ED 001 EQUIPMENT AND FURNITURE	420	0	06/08			
042 QB001-092	EXPAND ART GALLERY CONS GE 003 CONSTRUCTION	28	0	06/08	DEVSCOPE	03/07	05/07
042 QB003-088	REPLACE HEAT DISTRIBUTION SYSTEM CONS HV 003 CONSTRUCTION	10	10	06/08	DEVSCOPE	03/07	05/07
	DSGN CD 004 DESIGN	39	39	06/09			
042 QB009-089	REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN	200	200	06/15	DEVSCOPE	06/07	09/07
042 QB011-002	Instructional Building CONS GE 002 CONSTRUCTION	8,296	0	06/09	DEVSCOPE	06/07	09/07
042 QB023-004	QUEENSBOROUGH FIRE ALARM EQFN ED 003 EQUIPMENT AND FURNITURE	437	0	10/07	DEVSCOPE	07/07	10/07
042 QB027-005	Relocate Holocaust Resource Center CONS 005 CONSTRUCTION	1,030	407	11/07	DEVSCOPE	07/04	10/04
	CONS 008 CONSTRUCTION	33	5	06/08			
042 QB032-008	Security System Enhancements and ADA Compliance CONS 003 CONSTRUCTION	450	0	06/08			
042 QB158-095	REHAB FOOD EQUIPMENT CONS GE 001 CONSTRUCTION	39	39	06/09	DEVSCOPE	03/07	05/07
	CONS GE 002 CONSTRUCTION	291	291	06/08			
042 QB160-096	UPGRADE SECURITY CONS GE 001 CONSTRUCTION	823	823	06/12	DEVSCOPE	03/07	05/07
042 QB162-096	ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN	1,015	1,015	06/11	DEVSCOPE	05/06	05/06
042 QB200-006	Upgrade Electric System CONS 001 CONSTRUCTION	500	0	06/09	DEVSCOPE	01/07	04/07
042 QB201-006	Upgrade Drainage System CONS 001 CONSTRUCTION	500	0	06/09	DEVSCOPE	01/07	04/07
042 QC004-004	JEWISH READING ROOM CONS GE 006 CONSTRUCTION	0	3	06/08	DEVSCOPE	05/04	08/04
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 006 EQUIPMENT AND FURNITURE	11	0	06/08	DEVSCOPE	05/07	08/07

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQFN ED 001 EQUIPMENT AND FURNITURE	23	0	06/08	DEVSCOPE	05/07 08/07

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL															
AVAILABLE BALANCE AS OF: 02/29/08		\$3,130,000.85		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$3.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$3,674,846.96		(CITY)				\$.00		(NON-CITY)					
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12							
EXECUTIVE (C)*	4,900	339	*	*	7,898	339	*	*							*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*							*

FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	132	*	132
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	132	*	132
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HC003-989	Reconstruction Windows CONS GE 004 CONSTRUCTION	GENERAL	30	0	06/08	DEVSCOPE 03/07 05/07
042 HC024-007	Lighting Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	102	0	06/08	
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	06/09	DEVSCOPE 06/01 09/01
	CONS GE 003 CONSTRUCTION	GENERAL	4,900	0	06/09	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/08 \$558,840.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$122,267.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,990,172.20 (CITY) \$.00 (NON-CITY)

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

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	562 *	*	*	1 *	*	5-*	*	320 *	*	*	*	878
FORCST(C)*	*	*	562 *	*	*	*	*	5-*	*	320 *	*	1 *	*	878
ACTUAL(C)*	*	*	562 *	*	*	*	*	*	*	*	*	*	*	562
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
806 SEAVIEW CONS	Park Lane at Seaview, 360 Brielle Avenue, Staten Island 003 CONSTRUCTION					562	0	09/07						
819 HHC-CCEQP EQFN	PURCHASE OF MEDICAL EQUIPMENT CORPORATE-WIDE/CC 009 EQUIPMENT AND FURNITURE					320	0	04/08						
CO#: R4 EQFN	009 EQUIPMENT AND FURNITURE					5-	0	02/08						
819 13200601 CONS	HARLEM HOUSE RELOCATION AND RENOVATION 100 CONSTRUCTION					1	0	12/07	DSGN	11/05	05/06			

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/08 \$34,355,792.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,052,514.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,627,927.66 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					(C)*	2,500 *		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	27 *	276 *	86 *	313 *	711 *	6,176 *	1,193 *	327 *	1,896 *	10,546 *	12,711 *	2,527 *	36,789
FORCST(C)*	27 *	276 *	86 *	233 *	711 *	1,395 *	116 *	38-*	1,262 *	12,068 *	18,096 *	2,557 *	36,789
ACTUAL(C)*	27 *	276 *	86 *	233 *	710 *	4 *	116 *	206 *	*	*	*	*	1,657
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
819 COBBLE CONS	COBBLE HILL HEALTH CENTER 100 CONSTRUCTION					750	0	06/08						

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 FQHCVAN EQFN	PURCHASE 19-SEAT VAN FOR RICHMOND CLINIC 100 EQUIPMENT AND FURNITURE	60	0	06/08		
819 TEMIS CO#: 01 EQFN CO#: 02 EQFN	BHC/KCHC: TEMIS LEP MEDICAL INTERPRETING SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	43 474	0 0	12/07 06/08		
819 11200201 CONS CO#: S1 CONS EQFN	BELLEVUE/NYU SURGICAL UNIT GE 110 CONSTRUCTION GE 110 CONSTRUCTION MD 200 EQUIPMENT AND FURNITURE	GENERAL GENERAL MEDICAL EQUIPMENT	83 12- 5	0 0 0	04/08 02/08 04/08	DSGN 04/04 10/04
819 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	365	0	02/08	DSGN	03/05 09/05
819 11200502 CONS	BHC: RENOVATION OF CLINICAL SUPPORT SPACE 100 CONSTRUCTION	250	0	05/08		
819 11200601 CO#: A CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	1,000	0	04/08		
819 11200701 CONS CO#: R1 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION 100 CONSTRUCTION	176 74	0 0	04/08 02/08		
819 11200801 CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION	1,500	0	05/08		
819 11200840 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE	1,000	0	05/08		
819 12200301 CONS	GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER 100 CONSTRUCTION	50	0	06/08		
819 12200302 CONS EQFN	GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	400 55	0 0	06/08 06/08		
819 12200740 EQFN	GOUVERNEUR: PURCHASE EQUIPMENT FOR PREV. CARDIAC CENTER 001 EQUIPMENT AND FURNITURE	380	0	04/08		
819 12200801 CONS	GOUVERNEUR: PEDIATRIC WING 100 CONSTRUCTION	450	0	06/08		
819 13200571 CO#: A CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	2,415	0	05/08		
819 21200601 CONS CO#: R6 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION 100 CONSTRUCTION	77 6	0 0	01/08 11/07		
819 22200601 DSGN	ENY: CAPITAL IMPROVEMENTS 001 DESIGN	100	0	04/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: A	CONS	100 CONSTRUCTION	207	0	04/08			
CO#: R4	CONS	100 CONSTRUCTION	17	0	07/07			
CO#: R5	CONS	100 CONSTRUCTION	109	0	08/07			
CO#: R6	CONS	100 CONSTRUCTION	6	0	09/07			
CO#: R7	CONS	100 CONSTRUCTION	123	0	10/07			
CO#: R8	CONS	100 CONSTRUCTION	499	0	11/07			
CO#: R9	CONS	100 CONSTRUCTION	4	0	12/07			
819 22200801	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS							
	DSGN	001 DESIGN	13	0	05/08			
CO#: R1	DSGN	001 DESIGN	132	0	02/08			
	CONS	100 CONSTRUCTION	1,955	0	04/08			
819 25200740	LINCOLN: UPGRADE/REPLACE DIAGNOSTIC EQUIPMENT							
	EQFN	001 EQUIPMENT AND FURNITURE	140	0	04/08			
819 26200444	CIH: PURCHASE COLONOSCOPY EQUIPMENT							
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	179	0	04/08			
819 26200540	CIH: REPLACE CT SCANNER							
	EQFN	001 EQUIPMENT AND FURNITURE	1,459	0	04/08			
819 26200621	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT							
	EQFN	001 EQUIPMENT AND FURNITURE	171	0	04/08			
819 26200641	CONEY ISLAND: AIRWAY INTUBATION SYSTEM							
	EQFN	001 EQUIPMENT AND FURNITURE	65	0	08/07			
819 26200741	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES							
	EQFN	001 EQUIPMENT AND FURNITURE	300	0	05/08			
819 26200742	CONEY: REPLACE 2 ANESTHESIA MACHINES							
	EQFN	001 EQUIPMENT AND FURNITURE	29	0	12/07			
819 26200743	CONEY: REPLACEMENT OF R/F EQUIPMENT FOR BARIATRIC PATIENTS							
	EQFN	001 EQUIPMENT AND FURNITURE	634	0	03/08			
CO#: R1	EQFN	001 EQUIPMENT AND FURNITURE	50	0	11/07			
819 26200841	CONEY ISLAND: REPLACE TWO MAMMOGRAPHY UNITS							
	EQFN	001 EQUIPMENT AND FURNITURE	995	0	04/08			
819 26200842	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT							
	EQFN	001 EQUIPMENT AND FURNITURE	2,600	0	05/08			
819 26200845	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT							
	EQFN	001 EQUIPMENT AND FURNITURE	212	0	04/08			
819 29200301	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE						DSGN	11/02 10/03
	CONS	100 CONSTRUCTION	223	0	05/08			
CO#: S5	CONS	100 CONSTRUCTION	1-	0	02/08			
CO#: R6	DSGN	200 DESIGN	19-	0	02/08			
CO#: R6	CNSP	300 CONSTRUCTION SUPERVISION	39-	0	02/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 29200601 CO#: A CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION	4,708	0	12/07		
819 33200470 CO#: 2 CONS	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 100 CONSTRUCTION	1,000	0	01/08	DSGN	08/03 12/04
819 33200501 CO#: B CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	1,000	0	05/08		
819 33200744 EQFN	ELMHURST: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE	1,600	0	04/08		
819 33200801 CONS CO#: A CONS	ELMHURST: WOMEN'S HEALTH CENTER (AMBULATORY CARE) 100 CONSTRUCTION 100 CONSTRUCTION	2,500 2,500	0 0	05/08 06/09		
819 34200641 EQFN CO#: R2 EQFN CO#: R3 EQFN CO#: R4 EQFN CO#: R5 EQFN SVCS CO#: R1 SVCS CO#: R2 SVCS CONS CO#: R2 EQFN CO#: R3 EQFN	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 050 SERVICES 050 SERVICES 050 SERVICES 100 CONSTRUCTION 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE	30 10 59 2 5 187 43 78 1,174 105 156	0 0 0 0 0 0 0 0 0 0 0	12/07 07/07 08/07 09/07 10/07 12/07 08/07 09/07 12/07 10/07 11/07		
819 34200841 CO#: A EQFN CO#: R1 EQFN	QUEENS: PURCHASE 3 DIGITAL MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	730 970	0 0	05/08 03/08		
819 48200470 CONS CO#: S1 CONS	WOODHULL: NEONATAL UNIT RENOVATION 100 CONSTRUCTION 100 CONSTRUCTION	280 173-	0 0	06/08 02/08	DSGN	06/04 12/04
819 48200801 DSGN CONS CO#: R1 CONS	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	127 1,757 116	0 0 0	04/08 04/08 01/08		
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	180	0	05/08		
819 75200640 CO#: R1 EQFN	SEA VIEW: PURCHASE RADIOLOGY DEPARTMENT EQUIPMENT 001 EQUIPMENT AND FURNITURE	80	0	10/07		
819 75200740 EQFN	SEAVIEW: REPLACE 3 ADA COMPLIANT BUSES 001 EQUIPMENT AND FURNITURE	1	0	12/07		
819 75200802 CONS CO#: R1 CONS	SEAVIEW: RESURFACING OF ROADWAYS 100 CONSTRUCTION 100 CONSTRUCTION	8 292	0 0	06/08 03/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
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 26200444	CIH: PURCHASE COLONOSCOPY EQUIPMENT						100	0	06/08			
	EQFN 001 EQUIPMENT AND FURNITURE											

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

AVAILABLE BALANCE AS OF: 02/29/08 \$4,000.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,386,369.79 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	96	*	*	*	*	*	*	4	100
FORCST(C)*	*	*	*	*	96	*	*	*	*	*	*	4	100
ACTUAL(C)*	*	*	*	*	96	*	*	*	*	*	*	*	96
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 26200744	CONY: PURCHASE A PV LASER FOR MEN'S HEALTH						4	0	06/08			
	EQFN 001 EQUIPMENT AND FURNITURE											
	CO#: R1 EQFN 001 EQUIPMENT AND FURNITURE						96	0	11/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/08 \$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 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

						FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08						
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,000	*	*	*	1,000	*	*	*	*	*	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,000	*	*	*	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
819 12200501	GOUVERNEUR: IMAGING CENTER RENOVATION														
	DSGN	100	DESIGN							100	0	04/08			
	CONS	200	CONSTRUCTION							900	0	04/08			

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT																			
AVAILABLE BALANCE AS OF: 02/29/08 \$1,164,466.45 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$40,014.46 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,177,550.09 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

						FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08						
PLAN (C)*	*	*	*	*	*	*	*	1-	164	*	1,000	*	*	1,163	*	*	*	*	*	1,163
FORCST(C)*	*	*	*	*	*	*	*	1-	1	*	1,017	*	*	1,163	*	*	*	*	*	1,163
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 33200840	EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT														
	EQFN	001	EQUIPMENT AND FURNITURE							500	0	05/08			
819 34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR												DSGN	10/03 04/04	
	CONS	001	CONSTRUCTION							1	0	03/08			
819 34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM												DSGN	06/03 12/03	
	CONS	100	CONSTRUCTION							146	0	03/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: RG CONS	100 CONSTRUCTION	1-	0	02/08			
819 34200241	QHC: PURCHASE THREE (3) ULTRASOUND UNITS						
EQFN	001 EQUIPMENT AND FURNITURE	13	0	03/08			
819 34200304	QHC: EXPANSION OF DIABETES CENTER						
CONS	010 CONSTRUCTION	4	0	03/08			
819 34200840	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	05/08			

BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/08 \$1,839,072.50 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$225,928.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,713,616.61 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		100	*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	*	226	*	*	*	1,839	2,065
FORCST(C)*	*	*	*	*	*	*		*	226	*	*	*	1,839	2,065
ACTUAL(C)*	*	*	*	*	*	*		*	226	*	*	*		226
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 75200801	SEA VIEW: RENOVATE STATEN ISLAND COMMUNITY BOARD 2 OFFICE						
CONS	100 CONSTRUCTION	65	0	06/08			
850 75200601	SEA VIEW: CONSTRUCT SHAKESPEAREAN THEATRE						
CONS	100 CONSTRUCTION	1,702	0	06/08			
DSGN	101 DESIGN	72	0	06/08			
CO#: RG DSGN	101 DESIGN	226	0	02/08			
IFDS	601 IFA DESIGN	100	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-R003 FMS #: 819 R03 FDNY- EMS AMBULANCE
 AVAILABLE BALANCE AS OF: 02/29/08 \$150,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

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

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

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

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,963,365.39 (CITY)
 CONTRACT LIABILITY: \$120,415.64 (CITY)
 ITD EXPENDITURES: \$3,572,872.97 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	1	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	150	10	20	13	61	19	*	*	1,549	415	*	2,237
FORCST(C)*	*	150	10	20	13	61	19	*	*	1,549	415	*	2,237
ACTUAL(C)*	*	150	10	20	13	61	19	*	*	*	*	*	273
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 20200821	EQFN	BELVIS: TELECOMMUNICATION UPGRADE 001 EQUIPMENT AND FURNITURE	300	0	04/08			
819 21200601	EQFN	JACOBI: CENTER FOR GENETIC DIAGNOSIS 200 EQUIPMENT AND FURNITURE	87	0	04/08			
	CO#: 02	EQFN 200 EQUIPMENT AND FURNITURE	10	0	09/07			
	CO#: 03	EQFN 200 EQUIPMENT AND FURNITURE	13	0	11/07			
	CO#: 04	EQFN 200 EQUIPMENT AND FURNITURE	61	0	12/07			
	CO#: 05	EQFN 200 EQUIPMENT AND FURNITURE	19	0	01/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
819 21200740 EQFN	JACOBI: PURCHASE AN ULTRASOUND IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	182	0	04/08			
819 21200741 EQFN	JACOBI: REPLACE PULMONARY FUNCTION SYSTEM 001 EQUIPMENT AND FURNITURE	15	0	05/08			
819 21200742 CO#: R1 EQFN	JACOBI: PURCHASE INTRAVASCULAR ULTRASOUND MACHINE 001 EQUIPMENT AND FURNITURE	150	0	08/07			
819 21200840 EQFN	JMC: PURCHASE ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	265	0	04/08			
819 24200740 EQFN CO#: R2 EQFN	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	80 20	0 0	04/08 10/07			
819 24200840 EQFN	NCB: PURCHASE ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	265	0	04/08			
819 25200741 EQFN	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	162	0	05/08			
819 25200742 EQFN	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT 001 EQUIPMENT AND FURNITURE	88	0	05/08			
819 25200743 EQFN	LINCOLN: PURCHASE THALLIUM STRESS TEST EQUIPMENT 001 EQUIPMENT AND FURNITURE	70	0	04/08			
819 25200744 EQFN	LINCOLN: PURCHASE AND INSTALL AN E-HEALTH PORTAL SYSTEM 001 EQUIPMENT AND FURNITURE	150	0	05/08			
819 42200721 EQFN	MORRISANIA: PURCHASE AND INSTALL A NEW TELEPHONE SYSTEM 001 EQUIPMENT AND FURNITURE	300	0	04/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$145,062,988.74 (CITY) \$68,810.13 (NON-CITY)
 CONTRACT LIABILITY: \$26,252,772.51 (CITY) \$.01 (NON-CITY)
 ITD EXPENDITURES: \$837,714,949.57 (CITY) \$3,915,694.86 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	128,781	30,000	61,300	30,000	(C)*	41,007	30,000	61,300	30,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	585	1,428	2,707	1,567	968	36,759	3,864	2,462	122,599	76,274	31,502	280,715
FORCST(C)*	*	585	1,428	197	1,567	354	26,405	2,735	1,006	135,671	78,765	32,002	280,715
ACTUAL(C)*	*	193	1,428	196	1,568	334	26,404	1,948	*	*	*	*	32,071
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	06/08		
819 HOPROJCTS	MISCELLANEOUS CONTRUCTION PROJECTS AND EQUIPMENT PURCHASES									
CONS	100 CONSTRUCTION					38,093	0	04/08		
CO#: A	CONS 100 CONSTRUCTION					1,007	0	04/09		
CO#: A3	CONS 100 CONSTRUCTION					1,873	0	06/08		
CO#: B	CONS 100 CONSTRUCTION					1,739	0	06/09		
CO#: C	CONS 100 CONSTRUCTION					30,000	0	06/10		
CO#: D	CONS 100 CONSTRUCTION					50,000	0	06/11		
CO#: E	CONS 100 CONSTRUCTION					30,000	0	06/12		
CO#: F	CONS 100 CONSTRUCTION					30,000	0	06/13		
CO#: G	CONS 100 CONSTRUCTION					30,000	0	06/14		
819 HRCN111BD	BELLEVUE DAY CARE CENTER									DSGN 03/02 09/02
CONS	001 CONSTRUCTION					18	0	05/08		
CO#: R9	CONS 001 CONSTRUCTION					1-	0	05/08		
819 JMC3A	JACOBI: MAJOR MODERNIZATION PHASE IIIA									
CONS	100 CONSTRUCTION					5,688	0	04/08		
CO#: A	CONS 100 CONSTRUCTION					17,382	0	06/08		
819 SEAVIEW	seaview hospital									
CONS	001 CONSTRUCTION					6,000	0	06/11		
819 01199601	DOH CLINIC CODE CORRECTIONS									
CO#: S2	CONS GE 006 CONSTRUCTION				GENERAL	3-	0	02/08		
CO#: S3	CONS GE 006 CONSTRUCTION				GENERAL	160-	0	02/08		
CO#: 01	CONS GE 006 CONSTRUCTION				GENERAL	675	0	04/08		
819 02200422	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS									
CO#: R3	CONS 100 CONSTRUCTION					20,267	0	01/08		
CO#: 3A	CONS 100 CONSTRUCTION					61,645	0	05/08		
CO#: 4	CONS 100 CONSTRUCTION					1,766	0	05/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
819 02200524	LOCAL LAW 11 COMPLIANCE						
CO#: S4 CONS	100 CONSTRUCTION	34	0	08/07			
CO#: S5 CONS	100 CONSTRUCTION	5	0	09/07			
CO#: S6 CONS	100 CONSTRUCTION	104	0	10/07			
CO#: S7 CONS	100 CONSTRUCTION	2,531	0	01/08			
CO#: S8 CONS	100 CONSTRUCTION	2,747	0	01/08			
CO#: 01 CONS	100 CONSTRUCTION	37,402	0	04/08			
CO#: 4 CONS	100 CONSTRUCTION	20,548	0	05/09			
819 02200525	REMEDIATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS						
CO#: R6 CONS	100 CONSTRUCTION	26	0	08/07			
CO#: R7 CONS	100 CONSTRUCTION	18	0	09/07			
CO#: R8 CONS	100 CONSTRUCTION	3	0	10/07			
CO#: R9 CONS	100 CONSTRUCTION	1,228	0	11/07			
CO#: S1 CONS	100 CONSTRUCTION	13	0	12/07			
CO#: S2 CONS	100 CONSTRUCTION	55	0	01/08			
CO#: S3 CONS	100 CONSTRUCTION	77	0	02/08			
CO#: S4 CONS	100 CONSTRUCTION	5	0	03/08			
CO#: 2 CONS	100 CONSTRUCTION	8,640	0	04/08			
819 02200821	CENTRAL OFFICE: UPGRADE CHANNEL 16 RADIO NETWORK						
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	958	0	02/08			
819 02200822	PURCHASE OF 155 VANDERBILT AVENUE, SI PROPERTY						
SITE	100 SITE	1,375	0	04/08			
819 02200828	COOK CHILL PLANT CAPITAL IMPROVEMENTS						
DSGN	001 DESIGN	82	0	04/08			
CONS	100 CONSTRUCTION	1,699	0	04/08			
819 11200008	BELLEVUE DAY CARE CENTER PLAYGROUND				DSGN	03/02	09/02
CONS	003 CONSTRUCTION	60	0	06/08			
819 11200009	BHC: UPGRADE CELLAR OF OLD CAMPUS				DSGN	10/05	04/06
CONS	100 CONSTRUCTION	364	0	05/08			
CO#: R8 CONS	100 CONSTRUCTION	3-	0	02/08			
819 11200201	BELLEVUE/NYU SURGICAL UNIT				DSGN	04/04	10/04
CONS	GE 100 CONSTRUCTION	56	0	06/08			
CO#: R6 CONS	GE 100 CONSTRUCTION	53-	0	02/08			
819 11200303	BELLEVUE: CREATE GROUND FLOOR CONNECTION				DSGN	08/04	02/05
CONS	100 CONSTRUCTION	37	0	04/08			
CO#: R9 CONS	100 CONSTRUCTION	2	0	08/07			
819 11200540	BHC: PURCHASE OF AN AMBULANCE						
EQVH	001 EQUIPMENT - VEHICLES	100	0	05/11			
819 11200602	BHC: CARDIOVASCULAR & THORACIC PROGRAM				DSGN	08/05	01/06
CONS	100 CONSTRUCTION	1,140	0	04/08			
CO#: S5 CONS	100 CONSTRUCTION	757	0	09/07			
CO#: S6 CONS	100 CONSTRUCTION	148-	0	01/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
819 11200702 CONS	BHC: ESTABLISH A WTC ENVIRONMENTAL HEALTH CENTER 100 CONSTRUCTION	1,000	0	05/08			
819 11200802 CONS	BELLEVUE: LAB 100 CONSTRUCTION	700	0	06/08			
819 11200803 CONS	BELLEVUE: EXTERIOR FACADE REVOVATION 100 CONSTRUCTION	1,000	0	05/08			
819 11200804 CONS	BELLEVUE: ELEVATOR CAB UPGRADE 100 CONSTRUCTION	570	0	04/08			
819 12200802 CONS	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN 100 CONSTRUCTION	2,594	0	05/08			
819 13200601 CO#: A CONS	HARLEM HOUSE RELOCATION AND RENOVATION 100 CONSTRUCTION	500	0	01/08	DSGN	11/05	05/06
819 13200701 CONS	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER 100 CONSTRUCTION	500	0	05/08			
819 21200603 DSGN CO#: R2 DSGN CO#: R1 CONS CO#: 01 CONS	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 001 DESIGN 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	6 18 41 3,033	0 0 0 0	04/08 02/08 01/08 04/08			
819 21200703 DSGN SVCS CO#: R1 SVCS CONS CO#: R1 CONS CO#: R2 CONS	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT 001 DESIGN 050 SERVICES 050 SERVICES 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	50 19 64 2,550 129 121	0 0 0 0 0 0	04/08 10/07 12/07 06/08 01/08 02/08			
819 21200707 DSGN	JACOBI:CAMPUS SITE IMPROVEMENTS 001 DESIGN	500	0	04/08			
819 21200801 DSGN CO#: R1 DSGN CONS	JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS 001 DESIGN 001 DESIGN 100 CONSTRUCTION	14 135 3,351	0 0 0	04/08 02/08 04/08			
819 21200804 DSGN CONS	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS 001 DESIGN 100 CONSTRUCTION	68 660	0 0	04/08 06/08			
819 21200805 CONS	JACOBI: WINDOW REPLACEMENT 100 CONSTRUCTION	900	0	02/08			
819 22200802 DSGN CONS	ENY: HVAC SYSTEM REPLACE MENT 001 DESIGN 100 CONSTRUCTION	135 1,865	0 0	04/08 06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION								
	SVCS VE 001 SERVICES	VALUE ENGINEERING		79	0	06/08			
CO#: R3	SVCS VE 001 SERVICES	VALUE ENGINEERING		53-	0	02/08			
CO#: R7	CONS 100 CONSTRUCTION			521	0	08/07			
CO#: R8	CONS 100 CONSTRUCTION			612	0	09/07			
CO#: R9	CONS 100 CONSTRUCTION			90	0	10/07			
CO#: S1	CONS 100 CONSTRUCTION			116	0	11/07			
CO#: S2	CONS 100 CONSTRUCTION			72	0	12/07			
CO#: S3	CONS 100 CONSTRUCTION			160	0	01/08			
CO#: S4	CONS 100 CONSTRUCTION			511	0	02/08			
CO#: 2	CONS 100 CONSTRUCTION			9,854	0	01/08			
819 25200401	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES								
CO#: R1	CONS 100 CONSTRUCTION			144	0	12/07			
CO#: 01	CONS 100 CONSTRUCTION			1,456	0	03/08			
CO#: 02	CONS 100 CONSTRUCTION			680	0	04/08			
819 25200701	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER								
	DSGN 001 DESIGN			95	0	04/08			
CO#: R1	DSGN 001 DESIGN			5	0	11/07			
	CONS 100 CONSTRUCTION			419	0	05/08			
CO#: R1	CONS 100 CONSTRUCTION			38	0	11/07			
CO#: R2	CONS 100 CONSTRUCTION			23	0	12/07			
CO#: R3	CONS 100 CONSTRUCTION			20	0	02/08			
819 26200701	CIH: NEW SIDEWALK INSTALLATION FOR FACILITY PERIMETER								
	CONS 100 CONSTRUCTION			97	0	04/08			
CO#: R2	CONS 100 CONSTRUCTION			9	0	03/08			
819 27200601	CUMBERLAND: FIRE ALARM REPLACEMENT								
CO#: 1	CONS 100 CONSTRUCTION			2,000	0	04/08			
819 29200303	KCHC: RELOCATION OF ALCOHOLISM TREATMENT CENTER								
	CONS 100 CONSTRUCTION			2,700	0	05/08			
819 29200304	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE						DSGN	01/06	07/06
	CONS 100 CONSTRUCTION			75	0	04/08			
CO#: S2	CONS 100 CONSTRUCTION			5	0	09/07			
CO#: S3	CONS 100 CONSTRUCTION			109	0	11/07			
CO#: S4	CONS 100 CONSTRUCTION			55	0	01/08			
CO#: S5	CONS 100 CONSTRUCTION			1	0	02/08			
	EQFN 200 EQUIPMENT AND FURNITURE			23	0	04/08			
CO#: R8	EQFN 200 EQUIPMENT AND FURNITURE			22	0	09/07			
CO#: R9	EQFN 200 EQUIPMENT AND FURNITURE			18	0	11/07			
CO#: S1	EQFN 200 EQUIPMENT AND FURNITURE			14	0	01/08			
CO#: S2	EQFN 200 EQUIPMENT AND FURNITURE			4	0	02/08			
819 29200702	KCHC: ESTABLISH NURSING SCHOOL								
	DSGN 001 DESIGN			471	0	04/08			
	CONS 100 CONSTRUCTION			7,016	0	04/08			
819 29200801	KCHC: REPLACEMENT OF Z BLDG. BOILER CONTROLS								
	CONS 100 CONSTRUCTION			2,600	0	04/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 29200805	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS.					
	DSGN 001 DESIGN	38	0	12/07		
	CONS 100 CONSTRUCTION	4,628	0	04/08		
CO#: R1	CONS 100 CONSTRUCTION	34	0	01/08		
819 29200807	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING					
	CONS 100 CONSTRUCTION	775	0	04/08		
819 33200402	ELMHURST: CREATE NEW PSYCHIATRIC UNIT				DSGN	05/05 11/05
	CONS 100 CONSTRUCTION	614	0	12/07		
CO#: S1	CONS 100 CONSTRUCTION	2	0	08/07		
819 33200403	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	01/06 07/06
	CONS 100 CONSTRUCTION	1,129	0	02/08		
CO#: R7	CONS 100 CONSTRUCTION	9	0	09/07		
CO#: R8	CONS 100 CONSTRUCTION	53	0	11/07		
CO#: R9	CONS 100 CONSTRUCTION	96	0	01/08		
CO#: S1	CONS 100 CONSTRUCTION	19	0	02/08		
819 33200803	ELMHURST: EMERGENCY ROOM RENOVATION					
	DSGN 001 DESIGN	1	0	06/08		
CO#: R1	DSGN 001 DESIGN	424	0	01/08		
	CONS 100 CONSTRUCTION	3,134	0	06/08		
819 37200202	METRO: RENOVATION OF PEDIATRIC INPATIENT NURSING UNIT					
	CONS 100 CONSTRUCTION	429	0	05/08		
819 37200601	METRO: ELEVATOR MODERNIZATION					
CO#: 1	CONS 100 CONSTRUCTION	2,491	0	10/07		
819 37200704	METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION					
	CONS 100 CONSTRUCTION	2,225	0	05/08		
819 37200705	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT					
	CONS 100 CONSTRUCTION	506	0	04/08		
819 37200706	METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC					
	CONS 100 CONSTRUCTION	449	0	05/08		
819 37200707	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES					
	CONS 100 CONSTRUCTION	1,455	0	05/08		
819 37200801	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT					
	CONS 100 CONSTRUCTION	448	0	05/08		
819 37200802	METROPOLITAN: REPLACE UNDERGROUND HIGH PRESSURE STEAM MAINS					
	DSGN 001 DESIGN	70	0	02/08		
	CONS 100 CONSTRUCTION	600	0	06/08		
819 42200203	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES					
	CONS 300 CONSTRUCTION	777	0	03/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 48200501 CO#: A CONS	WOODHULL: REHABILITATE CON EDISON VAULT 100 CONSTRUCTION	1,000	0	05/08		
819 48200502 CO#: 2 CONS CO#: 4 CONS	WOODHULL: REPLACE AIR HANDLING UNITS 100 CONSTRUCTION 100 CONSTRUCTION	215 5,200	0 0	03/08 06/11		
819 48200803 DSGN CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION	114 2,042	0 0	04/08 06/08		
819 67200802 DSGN CO#: R1 DSGN CONS	COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT 001 DESIGN 001 DESIGN 100 CONSTRUCTION	401 102 5,997	0 0 0	04/08 02/08 01/09		
819 67200803 DSGN CONS	COLER: UPGRADE ELECTRICAL SYSTEM 001 DESIGN 100 CONSTRUCTION	39 1,461	0 0	02/08 12/08		
819 68200801 DSGN CONS	GOLDWATER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT 001 DESIGN 100 CONSTRUCTION	450 6,050	0 0	04/08 01/09		
819 68200802 DSGN CONS	GOLDWATER: UPGRADE ELECTRICAL SYSTEM 001 DESIGN 100 CONSTRUCTION	32 1,468	0 0	02/08 12/08		
819 75200805 CONS	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK 100 CONSTRUCTION	110	0	04/08		
819 75200806 DSGN CONS	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 001 DESIGN 100 CONSTRUCTION	29 971	0 0	05/08 12/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 02/29/08 \$116,257,588.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$57,501,013.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$665,621,187.33 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	23,579	61,500	61,000	60,596	(C)*	60,222	61,500	61,000	59,006
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	41	106	980	470	1,761	7,897	30,825	668		76,042	32	1,541	120,363
FORCST(C)*	41	106	980	470	1,495	6,697	30,825	668		77,508	32	1,541	120,363
ACTUAL(C)*	41	105	980	469	1,495	6,477	30,825	702					41,094
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 DNALB	OCME - DNA Lab Construction								DSGN	05/00 10/01
CO#: 0 CONS	011 CONSTRUCTION					1,200	0	12/07		
LEGL	025 LEGAL SERVICES					1,000	0	11/07		
819 BELLHC	Bellevue Remodeling Project								DSGN	07/99 12/00
CO#: R2 CONS	002 CONSTRUCTION					1,007-	0	02/08		
CO#: 09 CONS	002 CONSTRUCTION					8,664	0	04/08		
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES								DSGN	10/00 03/02
CO#: 05 CONS	100 CONSTRUCTION					2,830	0	04/08		
CO#: CL CONS	600 CONSTRUCTION					474	0	06/08		
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION									
CO#: 01 SVCS	VE 001 SERVICES				VALUE ENGINEERING	1	0	06/08		
CO#: R4 CONS	100 CONSTRUCTION					15	0	11/07		
CO#: R5 CONS	100 CONSTRUCTION					29,846	0	01/08		
CO#: 04 CONS	100 CONSTRUCTION					5,309	0	04/08		
CO#: 05 CONS	100 CONSTRUCTION					6,500	0	08/08		
CO#: 06 CONS	100 CONSTRUCTION					6,500	0	08/09		
CO#: 07 CONS	100 CONSTRUCTION					6,000	0	01/11		
CO#: 08 CONS	100 CONSTRUCTION					24,006	0	01/12		
CO#: 09 CONS	100 CONSTRUCTION					23,271	0	01/13		
CO#: 10 CONS	100 CONSTRUCTION					22,271	0	01/14		
CO#: 11 CONS	100 CONSTRUCTION					22,269	0	01/15		
CO#: CL CTGY	600 CONTINGENCY					1,590	0	06/12		
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION									
CO#: A4 CONS	100 CONSTRUCTION					48	0	08/07		
CO#: A5 CONS	100 CONSTRUCTION					457	0	09/07		
CO#: A6 CONS	100 CONSTRUCTION					291	0	10/07		
CO#: A7 CONS	100 CONSTRUCTION					115	0	11/07		
CO#: A8 CONS	100 CONSTRUCTION					5,906	0	12/07		
CO#: A9 CONS	100 CONSTRUCTION					545	0	01/08		
CO#: B0 CONS	100 CONSTRUCTION					126	0	02/08		
CO#: 31 CONS	100 CONSTRUCTION					58,150	0	04/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: 60	CONS	100	CONSTRUCTION	53,722	0	06/09			
CO#: 70	CONS	100	CONSTRUCTION	55,000	0	06/10			
CO#: 80	CONS	100	CONSTRUCTION	55,000	0	06/11			
CO#: 90	CONS	100	CONSTRUCTION	35,000	0	06/12			
819 JMC1	JMC: MODERNIZATION PROJECT - PHASE I						DSGN	09/01	01/03
CO#: R2	CONS	100	CONSTRUCTION	7-	0	02/08			
CO#: 04	CONS	100	CONSTRUCTION	990	0	02/08			
CO#: C2	CTGY	600	CONTINGENCY	2,000	0	06/08			
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS						DSGN	09/03	01/05
CO#: A3	CONS	110	CONSTRUCTION	58	0	08/07			
CO#: A4	CONS	110	CONSTRUCTION	523	0	09/07			
CO#: A5	CONS	110	CONSTRUCTION	144	0	10/07			
CO#: A6	CONS	110	CONSTRUCTION	67	0	11/07			
CO#: A7	CONS	110	CONSTRUCTION	571	0	12/07			
CO#: A8	CONS	110	CONSTRUCTION	64	0	02/08			
CO#: 11	CONS	110	CONSTRUCTION	121	0	04/08			
CO#: V2	CNSP	310	CONSTRUCTION SUPERVISION	13-	0	02/08			
CO#: XX	CNSP	310	CONSTRUCTION SUPERVISION	13	0	02/08			
CO#: CL	CONS	600	CONSTRUCTION	220	0	12/07			
CO#: C2	CONS	600	CONSTRUCTION	41	0	07/07			
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION								
CONS	GE 022		CONSTRUCTION	291	0	06/08			
CO#: CL	CONS	027	CONSTRUCTION	475	0	06/08			
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)						DSGN	03/03	08/04
CO#: T1	CONS	100	CONSTRUCTION	35	0	10/07			
CO#: T2	CONS	100	CONSTRUCTION	223	0	11/07			
CO#: T3	CONS	100	CONSTRUCTION	388	0	01/08			
CO#: T4	CONS	100	CONSTRUCTION	502	0	02/08			
CO#: 03	CONS	100	CONSTRUCTION	105	0	04/08			
CO#: CL	CONS	600	CONSTRUCTION	300	0	06/08			
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS								
CONS		100	CONSTRUCTION	863	0	04/08			
CO#: S4	CONS	100	CONSTRUCTION	75	0	11/07			
CO#: S5	CONS	100	CONSTRUCTION	46	0	01/08			
CONS		400	CONSTRUCTION	32	0	05/08			
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY						DSGN	08/03	12/04
CONS		110	CONSTRUCTION	266	0	11/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-398															FMS #: 819 335					MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN																																		
AVAILABLE BALANCE AS OF: 02/29/08															\$2,789,610.21					(CITY)					\$.00					(NON-CITY)																								
CONTRACT LIABILITY:															\$19,030,128.07					(CITY)					\$.00					(NON-CITY)																								
ITD EXPENDITURES:															\$358,387,407.72					(CITY)					\$.00					(NON-CITY)																								
* FY 09 *															* FY 10 *					* FY 11 *					* FY 12 *					* FY 09 *					* FY 10 *					* FY 11 *					* FY 12 *									
EXECUTIVE (C)*															15,528 *					*					*					(C)*					10,289 *					*					*					*				
APPROPRIATIONS																														COMMITMENT PLAN																								
(N)*															*					*					*					(N)*					*					*					*					*				

															FY 2008												FY 08		
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*															* 24,220 *	* 2,890 *	* 97 *	* 3,000 *	* 14,452 *	* 11 *	* 5,548 *	* 1,070 *	* 51,288 *						
FORCST(C)*															* 24,220 *	* 2,890 *	* 97 *	* 3,000 *	* 14,452 *	* 108 *	* 5,548 *	* 1,070 *	* 51,288 *						
ACTUAL(C)*															* 24,220 *	* 2,890 *	* 97 *	* 3,000 *	* 14,452 *	* 108 *	* 5,548 *	* 1,070 *	* 51,288 *						
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 KCH3	KCHC: REPLACE AMBULATORY CARE FACILITIES														DSGN	11/02	04/04
CO#: 02	CONS 100 CONSTRUCTION											97	0	11/07			
CO#: C1	CONS 600 CONSTRUCTION											2,890	0	10/07			
CO#: C2	CONS 600 CONSTRUCTION											3,000	0	01/08			
CO#: C3	CONS 600 CONSTRUCTION											11	0	04/08			
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY														DSGN	11/03	04/05
CO#: R3	CONS 100 CONSTRUCTION											24,220	0	08/07			
CO#: R4	CONS 100 CONSTRUCTION											14,452	0	02/08			
CO#: 04	CONS 100 CONSTRUCTION											5,548	0	05/08			
CO#: 05	CONS 100 CONSTRUCTION											10,289	0	06/09			
CO#: CL	CTGY 600 CONTINGENCY											1,400	0	06/09			
819 MAJOR/KCH	KCHC:REDEVELOPMENT PLAN-PHASE ONE																
CO#: 21	CONS GE 020 CONSTRUCTION	GENERAL										1,070	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT																			
AVAILABLE BALANCE AS OF: 02/29/08 \$18,200,812.95 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$25,795,624.53 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$70,560,866.52 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		9,496	*	10,000	*	14,007	*	13,989	*	(C)*		10,000	*	10,000	*	14,007	*	13,989	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

														FY 2008												
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	25,047	*		262	*	83	*	596	*		161	*	139	*	17,697	*		*		43,985						
FORCST(C)*	25,047	*		262	*	83	*	596	*		161	*	139	*	17,697	*		*		43,985						
ACTUAL(C)*	25,046	*		262	*	83	*	596	*		161	*	139	*		*		*		26,288						
PLAN (N)*		*			*		*		*			*		*		*		*								
FORCST(N)*		*			*		*		*			*		*		*		*								
ACTUAL(N)*		*			*		*		*			*		*		*		*								

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
819 AMBULANCE	AMBULANCE PURCHASES						
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE		262	0	09/07		
CO#: R9 EQFN	009 EQUIPMENT AND FURNITURE		24-	0	07/07		
	EQFN 011 EQUIPMENT AND FURNITURE		17,697	0	04/08		
CO#: R1 EQFN	011 EQUIPMENT AND FURNITURE		25,071	0	07/07		
CO#: R2 EQFN	011 EQUIPMENT AND FURNITURE		83	0	10/07		
CO#: R3 EQFN	011 EQUIPMENT AND FURNITURE		596	0	11/07		
CO#: R4 EQFN	011 EQUIPMENT AND FURNITURE		161	0	01/08		
CO#: R5 EQFN	011 EQUIPMENT AND FURNITURE		139	0	02/08		
	EQFN 012 EQUIPMENT AND FURNITURE		10,000	0	06/09		
819 HO410AMB2	AMBULANCE PURCHASES FOR OUTYEARS						
	EQFN 001 EQUIPMENT AND FURNITURE		10,000	0	06/10		
	EQFN 002 EQUIPMENT AND FURNITURE		14,007	0	06/11		
	EQFN 003 EQUIPMENT AND FURNITURE		13,989	0	06/12		
	EQFN 004 EQUIPMENT AND FURNITURE		14,394	0	06/13		
	EQFN 005 EQUIPMENT AND FURNITURE		14,841	0	06/14		
	EQFN 006 EQUIPMENT AND FURNITURE		15,271	0	06/15		
	EQFN 007 EQUIPMENT AND FURNITURE		15,714	0	06/16		
	EQFN 008 EQUIPMENT AND FURNITURE		16,264	0	06/17		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-412		FMS #: 819 340		CONSTRUCT EMS STATION															
AVAILABLE BALANCE AS OF: 02/29/08				\$.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		2,643	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,643	*	*	2,643
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,643	*	*	2,643
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 13200572	HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION									2,643	0	05/08		
	CONS 100 CONSTRUCTION													

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID
 AVAILABLE BALANCE AS OF: 02/29/08 \$55,301.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,508,931.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,813,937.01 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRC002MPL	A/C UPGRADE OF MONTESSORI PROGRESSIVE LEARNING CTR						
CO#: D1 CONS	021 CONSTRUCTION	1-	0	12/07			

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/08 \$189,019.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,437.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	63	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		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	06/08			
CONS	007 CONSTRUCTION	63	0	06/11			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES																			
AVAILABLE BALANCE AS OF: 02/29/08 \$5,955,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$40,610.34 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,261,389.66 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2008												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
096 HRCNBDST CONS	Bedford Stuyvesant Multi Service Center 001 CONSTRUCTION									500		0	06/08							
801 GAURDSICK CONS	FA - Office Reconstruction at Guardians of the Sick HS 001 CONSTRUCTION HEATING SYSTEMS									1,000		0	06/08	DSGN	01/08	01/09				
801 HRCN004WS CONS	FA - Renovations at West Side Center for Community Life 001 CONSTRUCTION									250		0	06/08	DSGN	06/03	06/04				
801 HRCN300GC CONS	FA - Gilda's Club Clubhouse Reconstruction 005 CONSTRUCTION									1		0	06/08	DSGN	06/06	07/06				
850 HRCN007CC CONS	Centro Civico Colombiano Computer Lab 001 CONSTRUCTION									50		0	06/08							
850 HRCN008VC CONS	Vocational Training center for Coney Island JCC 001 CONSTRUCTION									2,500		0	04/08				PROJSTRT	09/07	09/07	
										625		0	04/08							
										975		0	04/08							
										312		0	06/08							
850 HRCN669PD EQFN	POVERTY DOCUMENTATION 001 EQUIPMENT AND FURNITURE									55		0	06/08							

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-D999		FMS #: 096 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/29/08		\$9,663,254.50 (CITY)												\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$3,253,010.17 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$3,162,497.28 (CITY)												\$.00 (NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*		3,170	*	1,000	*	1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2008												FY 08	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	2,500	*	*	*	*	500	*	7,474	10,474
FORCST(C)*		*	*	*	*	50	2,500	*	*	*	*	500	*	7,424	10,474
ACTUAL(C)*		2	*	*	*	49	2,500	*	*	*	*	*	*	*	2,551
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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									DSGN	06/06	07/06
CO#: A	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	69	0	06/08				
040 HRCN097AI	Agudath Israel - School buses and kitchen equipment											
EQFN	001 EQUIPMENT AND FURNITURE					1,000	0	06/08				
801 HRCN004WS	FA - Renovations at West Side Center for Community Life									DSGN	06/03	06/04
CONS	002 CONSTRUCTION					400	0	06/08				
801 HRCN300GC	FA - Gilda's Club Clubhouse Reconstruction									DSGN	06/06	07/06
CONS	004 CONSTRUCTION					200	0	06/08				
801 PWDAGDTH	FA - Agudath Israel											
CO#: A1	CONS 001 CONSTRUCTION					2,500	0	12/07				
801 PWD05GLCC	FA - LGBT Center									DEVSCOPE	11/06	01/07
CONS	008 CONSTRUCTION					1,500	0	06/08				
CONS	015 CONSTRUCTION					1,000	0	06/09				
CONS	016 CONSTRUCTION					1,000	0	06/10				
CONS	017 CONSTRUCTION					1,000	0	06/11				
801 PWD99FIAO	FA - Federation of Italian American Organizations									DSGN	12/06	02/07
CONS	007 CONSTRUCTION					1,500	0	06/08				
CONS	013 CONSTRUCTION					1,500	0	06/08				
801 PWD99JCCM	FA - JCC Manhattan									DSGN	07/06	04/07
CONS	004 CONSTRUCTION					500	0	06/08				
850 EDCN123CJ	Council of Jewish Organizations (COJO) of Flatbush											
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/09				
850 HRCNHSI	HEART SHARE HUMAN SERVICE											
EQFN	002 EQUIPMENT AND FURNITURE					35	0	06/09				

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HRCNMTI	MULTI TALENT INC.					
EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/08		
EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/08		
850 HRCN05KFR	KOREAN FAMILY COUNSELING AND RESEARCH CENTER					
CONS	001 CONSTRUCTION	500	0	04/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
850 HRCN07SSO	ST. STEVENS OUTREACH, INC					
CONS GE	001 CONSTRUCTION GENERAL	400	0	06/08		
DSGN	002 DESIGN	100	0	06/08		
IFDS	601 IFA DESIGN	20	0	06/08		
IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
850 HRCN096EA	Educational Alliance - community space					DEVSCOPE 07/07 09/07
CONS	001 CONSTRUCTION	2,000	0	06/09		
850 HRCN102VF	Vocational Foundation Inc					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/08		
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/09		
850 HRCN3TRIN	TRINITY SERVICES, INC					
EQFN BU	001 EQUIPMENT AND FURNITURE BUSS	60	0	06/08		
850 HRM99CTHT	City Harvest - 575 8th Avenue					
EQVH	002 EQUIPMENT - VEHICLES	110	0	06/08		

BUDGET LINE: HR-K001 FMS #: 096 K01 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN

AVAILABLE BALANCE AS OF: 02/29/08 \$422,586.92 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$7,290.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,102,249.62 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*
EXECUTIVE	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS												
	(N)*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRK001NEW	LOTS FOR TOTS AT PROSPECT PLACE					
CO#: DE DSGN	003 DESIGN	2-	0	12/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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

BUDGET LINE: HR-K999 FMS #: 096 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
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 PWD99FIAO FA - Federation of Italian American Organizations DSGN 12/06 02/07
 CONS 006 CONSTRUCTION 50 0 06/08
 CONS 012 CONSTRUCTION 1,000 0 06/08

BUDGET LINE: HR-M001 FMS #: 096 M01 IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/08 \$2.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$150,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$163,298.00 (CITY) \$.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

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

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

850 HRMNEW1SF SANCTUARY FOR FAMILIES INC
 EQFN 001 EQUIPMENT AND FURNITURE 150 0 09/07

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-R001 FMS #: 096 R01 ACQUIRE, CONST, RECONST, IMPROVE HRA FACILITIES, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/08 \$215,000.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$493,826.92 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

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

BUDGET LINE: HR-X999 FMS #: 096 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/29/08 \$163,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	90	90
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	90	90
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRXNEW1WC	Woodycrest Center for Human Development Inc. - van purchase	35	0	06/08			
EQVH	002 EQUIPMENT - VEHICLES						
850 HRX001VAH	PURCHASE A VAN FOR ADULT HANDICAP ASSOCIATION OF CO-OP CITY	17	0	06/08			
EQVH VN	002 EQUIPMENT - VEHICLES VANS	38	0	06/08			
CO#: RO	EQVH VN 002 EQUIPMENT - VEHICLES VANS						

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES																			
AVAILABLE BALANCE AS OF: 02/29/08 \$28,851,823.57 (CITY) \$9,892,221.99 (NON-CITY)																			
CONTRACT LIABILITY: \$4,322,565.77 (CITY) \$365,006.82 (NON-CITY)																			
ITD EXPENDITURES: \$253,521,905.44 (CITY) \$28,248,321.43 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*						4,205		2,714		(C)*		18,736		5,778		4,985		2,714	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*				126		2,383				(N)*		2,373		380		2,383			

		FY 2008														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*		5-*	5-*	*	1-*	*	*	1,434	*	*	66	*	1,612	*	3,101	
FORCST(C)*		5-*	5-*	*	1-*	*	*	1,434	*	*	66	*	1,085	*	2,574	
ACTUAL(C)*		23	12	26	278	35	*	1,480	6	*	*	*	*	1,859		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	978	978		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	353	353		
ACTUAL(N)*		19	11	17	186	25	*	9	4	*	*	*	*	271		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
096 HR25AV11	260 11 AVE 4TH FLOOR CONS & INITIAL OUTFITTING MICSA																		
	EQFN 004 EQUIPMENT AND FURNITURE							945		631		06/09							
096 HR25BAYR	BAYRIDGE MODEL OFFICE - 6740 4TH AVE INITIAL OUTFITTING																		DEVSCOPE 04/07 06/07
	CONS 001 CONSTRUCTION							3,500		0		12/08							
	EQFN FF 002 EQUIPMENT AND FURNITURE							780		520		06/09							
	CONS 003 CONSTRUCTION							1,000		0		07/09							
096 HR25CIMO	Coney Island Model Office 3050 W 21 St INITIAL OUTFITTING																		
	EQFN FF 003 EQUIPMENT AND FURNITURE							60		40		07/08							
096 HR25COMD	180 WATER ST ROOFTOP A/C CHILLER REPLACEMENT																		DEVSCOPE 07/06 09/06
	EQFN AC 001 EQUIPMENT AND FURNITURE							420		0		06/08							
096 HR25DASI	1790 GRAND CONCOURSE, HASA MODEL OFFICE INITIAL OUTFITTING																		DEVSCOPE 12/06 02/07
	CONS 001 CONSTRUCTION							275		0		06/08							
	EQFN 002 EQUIPMENT AND FURNITURE							90		60		06/08							
096 HR25DATA	32-20 NORTHERN BLVD MIS DATA CENTER RENOVATION & EQFN FL 1-4																		
	DSGN 001 DESIGN							1,116		0		06/08							
	EQFN FF 002 EQUIPMENT AND FURNITURE							210		140		07/09							
	CONS GE 003 CONSTRUCTION							2,097		0		07/08							
	CONS GE 004 CONSTRUCTION							3,933		0		07/09							
096 HR25DEKA	500 DEKALB AVE MODEL OFFICE RENOVATION & INITIAL OUTFITTING																		DEVSCOPE 11/06 01/07
	CONS GE 001 CONSTRUCTION							275		0		10/08							
	EQFN FF 002 EQUIPMENT AND FURNITURE							90		60		10/08							
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES																		
	CONS 020 CONSTRUCTION							46		0		06/08							
	CONS 021 CONSTRUCTION							1,187		0		06/09							
	CO#: FF EQFN 022 EQUIPMENT AND FURNITURE							23		16		06/09							
096 HR25ENYCW	RENOVATIONS AT 109 E 16TH ST., OFFICE OF EMPLOYMENT SERVICES																		
	EQFN FF 022 EQUIPMENT AND FURNITURE							360		240		10/08							

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HR25EUCL	404 PINE ST EUCLID MODEL OFFICE RENOVATION & INITIAL OUTFIT								
	CONS GE 001 CONSTRUCTION		GENERAL	275	0	05/09			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	90	60	05/09			
096 HR25FOST	10300 FOSTER AVE GUT RENOVATION AND INITIAL OUTFITTING.								
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	120	80	10/08			
096 HR25LTS14	4055 10th AVE DYCKMAN MODEL OFFICE								
	CO#: RO EQFN MF 002 EQUIPMENT AND FURNITURE		MODULAR FURNITURE	60	400	08/08			
096 HR25LTS16	88-11 165 ST MUSS BLDG MODEL OFFICE INITIAL OUTFITTING								
	CO#: RO EQFN MF 004 EQUIPMENT AND FURNITURE		MODULAR FURNITURE	41	100	06/08			
096 HR25LTS18	88 THIRD AVE GREENWOOD MODEL OFFICE FLS1 & 2								
	CO#: RO EQFN MF 003 EQUIPMENT AND FURNITURE		MODULAR FURNITURE	90	120	06/08			
	CONS 004 CONSTRUCTION			275	0	06/08			
	EQFN 005 EQUIPMENT AND FURNITURE			90	60	07/09			
	CONS 006 CONSTRUCTION			275	0	07/09			
096 HR25LTS26	33-28 NORTHERN BLVD QUEENS MODEL OFFICE RELOCATION FLS 3-6								
	CO#: RO EQFN MF 005 EQUIPMENT AND FURNITURE		MODULAR FURNITURE	240	300	06/08			
	CONS GE 006 CONSTRUCTION		GENERAL	960	0	06/08			
096 HR25LTS6	555 E. TREMONT AVE CROTONA MODEL OFFICE								
	EQFN FF 008 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	129	86	11/08			
	CONS GE 009 CONSTRUCTION		GENERAL	300	0	11/08			
096 HR25MELR	260 E 161 St MELROSE MODEL OFFICE RECONS & INITIAL OUTFIT								
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	90	60	10/08			
096 HR25MICSA	330 W 34th ST MEDICAID MODEL OFFICE RECONS & INITIAL OUTFIT								
	CONS GE 001 CONSTRUCTION		GENERAL	3,555	0	06/11			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	1,430	2,383	06/11			
	CONS GE 007 CONSTRUCTION		GENERAL	272	0	06/09			
	CONS GE 08 CONSTRUCTION		GENERAL	2,714	0	06/12			
096 HR25RIVER	32-20 NORTHERN BLVD FIA MODEL OFFICE RECONS & INITL OUTFIT								
	CONS GE 001 CONSTRUCTION		GENERAL	2,023	0	08/08			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	528	352	06/08			
096 HR25TH88	88 THIRD AVE 3RD & 4TH FL INITIAL OUTFITTING/RENOVATION								
	CONS GE 001 CONSTRUCTION		GENERAL	66	0	04/08			
	CO#: RO EQFN FF 003 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	6	4	06/08			
096 HR25WAVE	12 W 14TH ST Waverly Model Office		FIA/HASA Initial Outfit						
	EQFN FF 004 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	62	42	06/08			
096 HR25WES8	2857 WEST 8TH ST. GUT RENOVATION AND INITIAL OUTFITTING								
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	270	180	03/09			
	EQFN FF 004 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	270	180	07/09			
850 ACSBELL	BELLEVUE INTAKE CENTER								
	CO#: 01 IFSP 009 IFA CONSTRUCTION SUPERVIS			20	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: DE DSGN	015 DESIGN	1-	0	10/07			
850 HR25BTCF CO#: DE DSGN	BUSHWICK MSC EXTERIOR STAIR RECONSTRUCTION 005 DESIGN	5-	0	08/07			
850 HR25CRFS CO#: 01 IFSP	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY 016 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 HR25HPMM CO#: D1 CONS	HUNTS POINT MSC MASONRY RESTORATION AND ROOF REPLACEMENT 007 CONSTRUCTION	5-	0	07/07			
850 HR25LTS CTGY	JOB/POS CENTERS 021 CONTINGENCY	800	0	06/08			
CONS	GE 033 CONSTRUCTION GENERAL	59	0	06/08			
856 ACSHRWHSE CONS	HRA/ACS WAREHOUSE 001 CONSTRUCTION	2,290	0	04/09			
856 ACSHR165 CO#: IF CONS	Field Offices for ACS and HRA 88-11 165th St. Jamaica 006 CONSTRUCTION	2,596-	0	06/08			
856 HR25CILS CONS	LEASE RENEWAL HRA 2857 WEST 8TH STREET, BKLYN 001 CONSTRUCTION	3,500	0	06/09			
IFDS	100 IFA DESIGN	700	0	06/09			
IFSP	101 IFA CONSTRUCTION SUPERVIS	350	0	06/09			
856 HR25TH88 CONS	88 3rd Avenue LS 001 CONSTRUCTION	1,434	0	01/08			

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/29/08 \$208,997.90 (CITY) \$964,390.94 (NON-CITY)

CONTRACT LIABILITY: \$23,176.80 (CITY) \$15,451.20 (NON-CITY)

ITD EXPENDITURES: \$1,410,622.30 (CITY) \$1,730,510.86 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (N)*
EXECUTIVE (C)*			270	165	(C)*			351	165	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			234	110	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	128	128
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	128	128
ACTUAL(C)*	*	*	22	*	*	1	*	*	*	*	*	*	*	23
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	86	86
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	86	86
ACTUAL(N)*	*	*	15	*	*	1	*	*	*	*	*	*	*	15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109RCT CO#: RO EQVH	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES 013 EQUIPMENT - VEHICLES	128	86	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: TP EQVH	017 EQUIPMENT - VEHICLES	351	234	06/11		
CO#: TP EQVH	020 EQUIPMENT - VEHICLES	165	110	06/12		

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

AVAILABLE BALANCE AS OF: 02/29/08 \$7,014,701.87 (CITY) \$5,952,437.77 (NON-CITY)

CONTRACT LIABILITY: \$887,050.68 (CITY) \$591,233.30 (NON-CITY)

ITD EXPENDITURES: \$15,387,235.11 (CITY) \$17,661,284.81 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*			2,230	2,034		1,020	1,909	3,169	2,034
APPROPRIATIONS (N)*			1,465	1,355		680	1,273	2,113	1,355

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,828	1,006	313	3,147
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,828	1,006	313	3,147
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	1,219	671	209	2,099
FORCST(N)*	*	*	*	*	*	*	*	*	*	1,219	671	209	2,099
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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 002 EQUIPMENT AND FURNITURE	118	79	05/08		
096 HR110IVRS	IVRS COMMUNICATIONS HARDWARE - GERTZ BLDG					
	EQFN CQ 001 EQUIPMENT AND FURNITURE	448	299	04/08		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	94	63	06/10		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	31	21	06/11		
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT					
	EQFN CQ 003 EQUIPMENT AND FURNITURE	313	209	06/08		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	225	150	06/09		
	EQFN 006 EQUIPMENT AND FURNITURE	1,111	741	06/11		
	EQFN 007 EQUIPMENT AND FURNITURE	660	440	06/10		
	EQFN 008 EQUIPMENT AND FURNITURE	272	181	06/12		
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)					
	EQFN 006 EQUIPMENT AND FURNITURE	1,380	920	04/08		
	EQFN 007 EQUIPMENT AND FURNITURE	359	239	06/09		
	EQFN 008 EQUIPMENT AND FURNITURE	825	550	06/10		
	EQFN 009 EQUIPMENT AND FURNITURE	1,926	1,284	06/11		
	EQFN 010 EQUIPMENT AND FURNITURE	850	566	06/12		
096 HR110WAIT	Wide Area Implementation Technology					
	EQFN 002 EQUIPMENT AND FURNITURE	342	228	05/08		
	EQFN 003 EQUIPMENT AND FURNITURE	436	291	06/09		
	EQFN 004 EQUIPMENT AND FURNITURE	330	220	06/10		
	EQFN 005 EQUIPMENT AND FURNITURE	101	67	06/11		
	EQFN 006 EQUIPMENT AND FURNITURE	912	608	06/12		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
096 HR110WAN	WIDE AREA NETWORK					
EQFN	017 EQUIPMENT AND FURNITURE	546	364	05/08		

BUDGET LINE: HR-120		FMS #: 096 224		COMPUTER EQUIPMENT					
AVAILABLE BALANCE AS OF: 02/29/08		\$16,118,243.63	(CITY)	\$42,733,317.29	(NON-CITY)				
CONTRACT LIABILITY:		\$3,818,819.29	(CITY)	\$2,539,141.82	(NON-CITY)				
ITD EXPENDITURES:		\$85,688,928.85	(CITY)	\$76,465,199.24	(NON-CITY)				
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *		
EXECUTIVE (C)*	6,763 *	7,245 *	11,828 *	8,412 *	(C)*	3,651 *	7,245 *	11,828 *	8,412 *
APPROPRIATIONS (N)*	5,117 *	4,829 *	7,886 *	5,606 *	COMMITMENT PLAN (N)*	2,485 *	4,829 *	7,886 *	5,606 *

FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	767 *	2,587 *	762 *	15,114 *	19,230
FORCST(C)*	*	*	*	*	*	*	*	*	*	5,571 *	8,174 *	5,485 *	19,230
ACTUAL(C)*	*	601 *	*	1,519 *	*	3,023 *	1,382 *	833 *	*	*	*	*	7,358
PLAN (N)*	*	*	*	*	*	*	*	*	482 *	1,765 *	537 *	10,036 *	12,820
FORCST(N)*	*	*	*	*	*	*	*	*	*	3,714 *	5,449 *	3,657 *	12,820
ACTUAL(N)*	*	401 *	*	1,012 *	*	2,015 *	921 *	556 *	*	*	*	*	4,905

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR120CEQR	COMPUTER EQUIPMENT REPLACEMENT					
EQFN	004 EQUIPMENT AND FURNITURE	2,102	1,401	06/10		
EQFN	005 EQUIPMENT AND FURNITURE	2,092	1,395	06/11		
EQFN	006 EQUIPMENT AND FURNITURE	5,765	3,843	06/12		
EQFN EQ	110 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	1,397	931	06/08		
096 HR120DBSE	Oracle Database Enterprise Edition Database Perpetual Lic					
EQFN	001 EQUIPMENT AND FURNITURE	840	560	06/08		
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES					
EQFN	001 EQUIPMENT AND FURNITURE	0	29	05/08		
EQFN	002 EQUIPMENT AND FURNITURE	146	324	07/08		
EQFN	003 EQUIPMENT AND FURNITURE	368	245	07/09		
CO#: TP EQFN	004 EQUIPMENT AND FURNITURE	762	508	07/11		
096 HR120DWRH	DATA WAREHOUSE					
EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,527	1,018	06/08		
EQFN	009 EQUIPMENT AND FURNITURE	243	162	06/10		
EQFN	010 EQUIPMENT AND FURNITURE	240	160	06/11		
EQFN	011 EQUIPMENT AND FURNITURE	297	198	06/12		
096 HR120FSAT	Food Stamps Automation					
EQFN EQ	002 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	5,805	3,870	06/08		
EQFN EQ	003 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	129	86	12/08		
096 HR120ICMS	Integrated Case Management System					
EQFN	003 EQUIPMENT AND FURNITURE	179	119	06/10		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 004	EQUIPMENT AND FURNITURE		7,434	4,956	06/11			
	EQFN 005	EQUIPMENT AND FURNITURE		4,593	3,062	06/08			
096 HR120IMAG	AGENCY IMAGING PROJECTS								
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	156	104	04/08			
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 HR120IMRS	Imaging Repository Software								
	EQFN 001	EQUIPMENT AND FURNITURE		990	700	04/08			
	EQFN 002	EQUIPMENT AND FURNITURE		780	572	08/08			
096 HR120LTCA	Long Term Care Automation								
	EQFN 002	EQUIPMENT AND FURNITURE		240	160	06/08			
	EQFN 003	EQUIPMENT AND FURNITURE		626	417	06/09			
	EQFN 004	EQUIPMENT AND FURNITURE		626	418	06/10			
096 HR120MELQ	MAILING EQUIPMENT								
	EQFN EQ 002	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	202	135	06/08			
	EQFN EQ 003	EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	1,301	867	06/09			
CO#: TP	EQFN 004	EQUIPMENT AND FURNITURE		675	450	06/11			
CO#: TP	EQFN 005	EQUIPMENT AND FURNITURE		100	66	06/12			
CO#: TP	EQFN 006	EQUIPMENT AND FURNITURE		100	66	06/14			
CO#: TP	EQFN 007	EQUIPMENT AND FURNITURE		100	66	06/15			
CO#: TP	EQFN 009	EQUIPMENT AND FURNITURE		150	100	06/13			
CO#: TP	EQFN 010	EQUIPMENT AND FURNITURE		744	496	06/16			
CO#: TP	EQFN 011	EQUIPMENT AND FURNITURE		760	507	06/17			
096 HR120NWPT	NETWORK PRINTERS								
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	762	508	05/08			
	EQFN 005	EQUIPMENT AND FURNITURE		188	125	06/10			
	EQFN 006	EQUIPMENT AND FURNITURE		162	108	06/11			
	EQFN 007	EQUIPMENT AND FURNITURE		208	138	06/12			
096 HR120OCCI	OCSE COMPUTER IMAGING								
	EQFN 007	EQUIPMENT AND FURNITURE		329	219	06/09			
	EQFN 008	EQUIPMENT AND FURNITURE		131	87	06/10			
	EQFN 010	EQUIPMENT AND FURNITURE		279	186	06/11			
	EQFN 012	EQUIPMENT AND FURNITURE		523	349	04/08			
096 HR120PMAR	Print to Mail Application Redesign								
	EQFN 002	EQUIPMENT AND FURNITURE		918	612	04/08			
096 HR120SERV	SERVERS - HRA CITYWIDE								
	EQFN 002	EQUIPMENT AND FURNITURE		767	482	03/08			
CO#: L1	EQFN 004	EQUIPMENT AND FURNITURE		340	0	03/09			
096 HR120SWLC	SOFTWARE LICENSES								
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	510	300	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
096 HR25DATA	32-20 NORTHERN BLVD MIS DATA CENTER RENOVATION & EQFN FL 1-4					
	EQFN FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	2,856	1,904	06/10		

BUDGET LINE: HR-999 FMS #: 096 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 02/29/08		\$1,875,000.00 (CITY)		\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00 (CITY)		\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$0.00 (CITY)		\$0.00 (NON-CITY)										
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (N)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	1,000 *	1,000 *	1,125 *			1,000 *	1,000 *	1,125 *						
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,875 *	1,875
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,875 *	1,875
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 EDMAWHCT	World Hunger Center (Mercy Corp)					
	CONS 001 CONSTRUCTION	500	0	06/08		
801 PWD05GLCC	FA - LGBT Center					DEVSCOPE 11/06 01/07
	CONS 011 CONSTRUCTION	1,000	0	06/08		
	CONS 012 CONSTRUCTION	1,000	0	06/09		
	CONS 013 CONSTRUCTION	1,000	0	06/10		
	CONS 014 CONSTRUCTION	1,000	0	02/11		
801 PWD99FIAO	FA - Federation of Italian American Organizations					DSGN 12/06 02/07
	CONS 005 CONSTRUCTION	375	0	06/08		
	CONS 009 CONSTRUCTION	125	0	06/11		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HR HUMAN RESOURCES
 AVAILABLE BALANCE AS OF: 02/29/08
 CONTRACT LIABILITY:

\$71,924,673.16 (CITY)
 \$15,105,148.18 (CITY)
 \$76,282,796.21 (NON-CITY)
 \$3,510,833.15 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *				
EXECUTIVE (C)*	9,263 *	8,245 *	19,658 *	13,325 *	(C)*	29,077 *	16,932 *	22,521 *	13,325 *				
APPROPRIATIONS (N)*	5,117 *	4,955 *	11,734 *	6,961 *	(N)*	5,538 *	6,482 *	12,616 *	7,071 *				
	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	5-*	5-*	150 *	1-*		2,497 *	1,434 *		767 *	9,081 *	1,768 *	30,024 *	45,710
FORCST(C)*	5-*	5-*	150 *	1-*	50 *	2,497 *	1,434 *			12,065 *	9,180 *	19,818 *	45,183
ACTUAL(C)*	18 *	613 *	198 *	1,796 *	74 *	5,521 *	2,862 *	839 *					11,922
PLAN (N)*	*	*	*	*	*	*	*	*	482 *	2,984 *	1,208 *	11,309 *	15,983
FORCST(N)*	*	*	*	*	*	*	*	*	*	4,933 *	6,120 *	4,305 *	15,358
ACTUAL(N)*	19 *	412 *	32 *	1,198 *	25 *	2,016 *	930 *	559 *	*	*	*	*	5,192

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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: 02/29/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	730 *	730
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	730 *	730
ACTUAL(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 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-C102 FMS #: 841 C96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/08 \$466,930.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,365.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,304,704.22 (CITY) \$.00 (NON-CITY)

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

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWD103-01	41ST AVENUE RECONSTRUCTION CONS LG 001 CONSTRUCTION	120	0	06/09	DEVSCOPE	08/05	12/05
841 HWD103-03	136TH STREET AND 71ST AVENUE TRIANGLE RECONSTRUCTION CONS 001 CONSTRUCTION	100	0	06/09	DEVSCOPE	08/05	12/05
841 HWD103-06	INSTALLATION OF 4 SIDEWALK BOLLARDS ON GROVE STREET CONS 001 CONSTRUCTION	50	0	06/09			
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS DSGN PD 002 DESIGN	200	0	06/09	DEVSCOPE	02/08	06/08

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/08 \$1,600,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$250,000.00 (CITY) \$0.00 (NON-CITY)

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

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (N)*
EXECUTIVE (C)*						721				
APPROPRIATIONS					COMMITMENT PLAN					
(N)*					(N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	129	*	*	*	*	*	*	984	1,113
FORCST(C)*	*	*	*	*	129	*	*	*	*	*	*	1,205	1,334
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0 CONS HB 024 CONSTRUCTION CONS HB 025 CONSTRUCTION	32 58	0 0	11/07 06/09	DEVSCOPE	07/99	06/00
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 CONS HB 025 CONSTRUCTION CONS HB 026 CONSTRUCTION	33 59	0 0	11/07 06/09	DEVSCOPE	07/99	06/00
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONS HB 033 CONSTRUCTION CONS HB 037 CONSTRUCTION	35 41	0 0	11/07 06/09	DEVSCOPE	07/99	06/00
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0 CONS HB 011 CONSTRUCTION CONS HB 025 CONSTRUCTION	29 63	0 0	11/07 06/09	DEVSCOPE	07/99	06/00
841 HWD105-02	HENRY HUDSON PARKWAY BRIDGE GUARDRAILS CONS 002 CONSTRUCTION	250	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS. CONS RD 007 CONSTRUCTION ROADWAYS	500	0	06/09			
850 HWD105-03	LIBRARY LANE PROJECT CONS 001 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	500 60	0 0	06/08 06/08		DEVSCOPE 08/05	12/05
850 HWXD104	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO CONS RD 008 CONSTRUCTION ROADWAYS	234	0	06/08		DEVSCOPE 02/05	05/05

BUDGET LINE: HW-D200 FMS #: 841 D12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/08 \$800,001.75 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$196,123.25 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*	800	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD200-01	NEW SIDEWALK FOR FRANKLIN MEMORIAL GARDEN CONS 001 CONSTRUCTION	100	0	06/09		DEVSCOPE 08/05	12/05
841 HWD200-02	NEW SIDEWALK FOR CES 134 GREENTHUMB GARDEN CONS 001 CONSTRUCTION	100	0	06/09		DEVSCOPE 08/05	12/05
841 HWD200-03	SIDEWALK RECON AT EAST TREMONT AVENUE-LEHMAN HS CONS 001 CONSTRUCTION	200	0	06/09			
841 HWD200-04	SIDEWALK IMPROVEMENT/STREETSCAPE-LAFAYETTE AVE CONS 001 CONSTRUCTION	400	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D203		FMS #: 841 D20		REHABILITATION OF BOSTON ROAD, ETC.											
AVAILABLE BALANCE AS OF: 02/29/08				\$56,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$13,300.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$5,700.00		(CITY)				\$.00		(NON-CITY)			
* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *	
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

														FY 2008															
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*														*	19	*	*	*	*	*	*	*	*	*	*	*	56	*	75
FORCST(C)*														*	*	*	19	*	*	*	*	*	*	*	*	*	56	*	75
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				
850 HWXD203	BRONX ZOOWAY STREETScape PROJECT PHASE-II, THE BRONX									DEVSCOPE	06/05	09/05	
	DSGN FD 001 DESIGN			19	0	08/07							
	DSGN FD 004 DESIGN			56	0	06/08							
	IFDS 601 IFA DESIGN			15	0	01/08							

BUDGET LINE: HW-Q001		FMS #: 841 Q01		CON & RECON OF HWYS & STS, QUEENS											
AVAILABLE BALANCE AS OF: 02/29/08				\$250,267.88		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$98.32		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$5,552,380.84		(CITY)				\$.00		(NON-CITY)			
* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *	
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS									DEVSCOPE	02/08	06/08	
	CONS 001 CONSTRUCTION			250	0	06/10							

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/08 \$1,749,999.54 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$73,870.14 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,895,931.32 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*				750	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

BUDGET LINE: HW-R669 FMS #: 841 R69 RECONSTRUCTION OF WEED AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/08 \$9,154.79 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$186,193.39 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,762,509.49 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		41	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(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														
IFDS	601 IFA DESIGN									50	0	06/08	DEVSCOPE	05/04 08/04	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX																			
AVAILABLE BALANCE AS OF: 02/29/08 \$1,345,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,700.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$288,883.30 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		1,300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	100	*	*	*	*	*	*	*	*	45	*	145
FORCST(C)*	*	*	*	*	*	100	*	*	*	*	*	*	45	*	145
ACTUAL(C)*	*	*	*	*	*	100	*	*	*	*	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 HWXBP01	Melrose Commons road widening project																		
CONS	001 CONSTRUCTION	45	0	06/08	DSGN	06/05	06/06												
841 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT																		
DSGN	001 DESIGN	250	0	06/09															
841 HWXMLKING	MARTIN LUTHER KING & 181ST ST-PEDESTRIAN IMPROVEMENT																		
DSGN	001 DESIGN	400	0	06/09															
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION																		
CONS	020 CONSTRUCTION	100	0	10/07	DEVSCOPE	12/03	04/04												
841 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION																		
DSGN	001 DESIGN	400	0	06/09															
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS.																		
CONS	RD 011 CONSTRUCTION ROADWAYS	250	0	06/09															

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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: 02/29/08 \$925,705.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$174,294.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,628,881.15 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					875				
APPROPRIATIONS (N)*									

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX200-02	PALISADE AVENUE-NEW CURBS									DEVSCOPE 08/05	12/05
	CONS WA 001 CONSTRUCTION			SIDEWALKS		50	0	06/09			
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS.										
	CONS 002 CONSTRUCTION					500	0	06/09			
	CONS 008 CONSTRUCTION					325	0	06/09			

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

AVAILABLE BALANCE AS OF: 02/29/08 \$73,598,412.50 (CITY) \$8,532,165.81 (NON-CITY)
 CONTRACT LIABILITY: \$13,591,384.53 (CITY) \$425,228.79 (NON-CITY)
 ITD EXPENDITURES: \$115,503,537.22 (CITY) \$2,225,522.05 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*			30,045	9,144	7,433	30,646	30,528		6,612
APPROPRIATIONS (N)*	3,053	1,920	7,240			2,336	1,920	7,240	

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	361	112	*	770	13	118-	17	*	114	617	2,660	10,750	15,296
FORCST(C)*	447	*	*	770	36	118-	29	*	164	617	2,660	16,431	21,036
ACTUAL(C)*	*	31	*	770	35	118-	29	*	*	*	*	*	746
PLAN (N)*	*	*	*	*	*	411	*	*	*	*	50	172	633
FORCST(N)*	*	*	*	411	*	*	*	*	*	*	50	172	633
ACTUAL(N)*	*	*	*	260	*	150	*	*	*	*	*	*	410

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall									DSGN 01/06	07/07
	CONS 003 CONSTRUCTION					3,800	0	06/08			
801 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)									DEVSCOPE 05/01	08/01
	CO#: A1 CONS RD 002 CONSTRUCTION			ROADWAYS		118-	0	12/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: A2	CONS RD 002 CONSTRUCTION	ROADWAYS	118	0	06/08		
	CONS RD 005 CONSTRUCTION	ROADWAYS	91	0	06/08		
CO#: A1	CONS RD 005 CONSTRUCTION	ROADWAYS	770	0	10/07		
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	06/10		
	CONS 004 CONSTRUCTION		6,000	0	06/10		
	CTGY 005 CONTINGENCY		0	3,000	06/09		
841 HWFLATBUS	WIDENING OF FLATBUSH AVE FROM 3RD AVE TO 4TH AVE						
	CONS 001 CONSTRUCTION		5,000	0	06/10		
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 FD 013 DESIGN	FINAL DESIGN	96	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		
	IFDS 600 IFA DESIGN		2,265	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,265	0	06/09		
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						DEVSCOPE 02/08 06/08
	DSGN FD 001 DESIGN	FINAL DESIGN	100	0	06/10		
	CONS RD 004 CONSTRUCTION	ROADWAYS	600	0	06/10		
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN	70	0	06/10		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		60	0	06/08		
	IFDS 010 IFA DESIGN		17	0	06/08		
841 HWKP168	RECONSTRUCTION OF KINGS PLAZA						DEVSCOPE 08/04 12/04
CO#: 2	IFDS 006 IFA DESIGN		2,265	0	06/09		
CO#: 2	IFSP 007 IFA CONSTRUCTION SUPERVIS		2,265	0	06/09		
	CONS RD 011 CONSTRUCTION	ROADWAYS	223	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		
841 HWK1048	BROOKLYN WATERFRONT GREENWAY						
	CONS 001 CONSTRUCTION		1,650	6,600	06/11		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
841 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59							
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,400	06/09			
	IFDS 600 IFA DESIGN		200	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/09			
	CTGY 700 CONTINGENCY		500	1,000	06/09			
841 HWK1170P	Willoughby Street Plaza Reconstruction -PLANYC							
	DSGN FD 001 DESIGN	FINAL DESIGN	140	0	06/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	140	0	06/09			
	IFDS 600 IFA DESIGN		200	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/09			
	CTGY 700 CONTINGENCY		500	1,000	06/09			
841 HWK1172	FLATLANDS CORRIDOR							
	DSGN FD 001 DESIGN	FINAL DESIGN	836	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	836	0	06/13			
	CONS RD 003 CONSTRUCTION	ROADWAYS	8,360	0	06/13			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		836	0	06/13			
	IFDS 009 IFA DESIGN		84	0	06/12			
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C							
	DSGN FD 001 DESIGN	FINAL DESIGN	2,280	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,280	0	06/13			
	CONS RD 003 CONSTRUCTION	ROADWAYS	22,800	0	06/13			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		2,280	0	06/13			
	IFDS 009 IFA DESIGN		228	0	06/12			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)							
	DSGN FD 001 DESIGN	FINAL DESIGN	1,064	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,064	0	06/14			
	CONS RD 003 CONSTRUCTION	ROADWAYS	10,640	0	06/14			
	IFDS 008 IFA DESIGN		107	0	06/13			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,064	0	06/14			
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A							
	DSGN FD 001 DESIGN	FINAL DESIGN	1,520	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,520	0	06/13			
	CONS RD 003 CONSTRUCTION	ROADWAYS	15,200	0	06/13			
	IFDS 008 IFA DESIGN		152	0	06/12			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,520	0	06/13			
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B							
	DSGN FD 001 DESIGN	FINAL DESIGN	1,900	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	06/14			
	CONS RD 003 CONSTRUCTION	ROADWAYS	19,000	0	06/14			
	IFDS 008 IFA DESIGN		190	0	06/13			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,900	0	06/14			
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)							
	DSGN FD 001 DESIGN	FINAL DESIGN	1,900	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	06/13			
	CONS RD 003 CONSTRUCTION	ROADWAYS	19,000	0	06/13			
	IFDS 008 IFA DESIGN		190	0	06/11			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 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 HWK1181	BELT PARKWAY							
	DSGN 001 DESIGN			21	0	02/09		
	CNSP 002 CONSTRUCTION SUPERVISION			711	0	06/09		
	CONS 003 CONSTRUCTION			3,551	0	06/09		
	DSGN 004 DESIGN			293	0	06/09		
	CTGY 602 CONTINGENCY			302	746	06/09		
841 HWK855A	E. 108TH STREET AREA							
	DSGN FD 001 DESIGN		FINAL DESIGN	1,672	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,672	0	06/13		
	CONS RD 003 CONSTRUCTION		ROADWAYS	16,720	0	06/13		
	IFDS 008 IFA DESIGN			168	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			1,672	0	06/13		
841 HWNASSAU	NASSAU STREET							
	CONS 001 CONSTRUCTION			2,000	0	06/09		
	IFDS 600 IFA DESIGN			200	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/08		
841 HWSIDEST	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN							
	CONS 001 CONSTRUCTION			181	0	06/09		
841 WBURGBUSD	REHABILITATION OF WILLIAMSBURG BUS DEPOT: PIN # X550.50							
	DSGN 001 DESIGN			26	104	06/08		
	CONS 002 CONSTRUCTION			234	936	06/09		
850 HWBUSPAD2	CITYWIDE BUS PADS						DEVSCOPE 03/06	05/06
	CONS RD 008 CONSTRUCTION		ROADWAYS	0	302	12/07		
CO#: A	CONS RD 008 CONSTRUCTION		ROADWAYS	0	50	05/08		
	CONS RD 013 CONSTRUCTION		ROADWAYS	0	33	12/07		
	CNSP SU 016 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	76	12/07		
850 HWCMMK	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC						DEVSCOPE 02/03	05/03
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	68	06/08		
850 HWKC056	RALPH AVENUE RECONSTRUCTION						DEVSCOPE 01/03	04/03
CO#: A	CONS RD 003 CONSTRUCTION		ROADWAYS	24	0	08/07		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	20	0	07/07		
850 HWKC061	HALSEY STREET						DEVSCOPE 05/03	08/03
	IFDS DS 603 IFA DESIGN		DESIGN	20	0	07/07		
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)						DEVSCOPE 03/08	05/08
	CONS RD 001 CONSTRUCTION		ROADWAYS	2,150	1,920	06/10		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		750	0	06/10		
	CTGY 005 CONTINGENCY			3,000	0	07/07		
CO#: A2	IFDS 006 IFA DESIGN			100	0	07/07		
CO#: A3	IFDS 006 IFA DESIGN			200	0	06/08		
CO#: A4	IFDS 006 IFA DESIGN			200	0	06/08		
CO#: A3	IFSP 007 IFA CONSTRUCTION SUPERVIS			100	0	06/08		
	DSGN TD 011 DESIGN	TOTAL DESIGN		117	0	05/08		
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK						DEVSCOPE	05/00 08/00
CO#: A	CONS RD 009 CONSTRUCTION	ROADWAYS		319	0	06/08		
850 HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)						DEVSCOPE	06/03 09/03
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		29	0	07/07		
850 HWKP2015	PROSPECT PARK WEST						DEVSCOPE	01/04 04/04
CO#: C	CONS RD 003 CONSTRUCTION	ROADWAYS		114	0	03/08		
CO#: D	CONS RD 003 CONSTRUCTION	ROADWAYS		21	0	08/07		
CO#: E	CONS RD 003 CONSTRUCTION	ROADWAYS		11	0	08/07		
CO#: F	CONS RD 003 CONSTRUCTION	ROADWAYS		250	0	07/07		
CO#: G	CONS RD 003 CONSTRUCTION	ROADWAYS		82	0	07/07		
CO#: H	CONS RD 003 CONSTRUCTION	ROADWAYS		20	0	08/07		
CO#: J	CONS RD 003 CONSTRUCTION	ROADWAYS		13	0	11/07		
CO#: K	CONS RD 003 CONSTRUCTION	ROADWAYS		17	0	01/08		
CO#: L	CONS RD 003 CONSTRUCTION	ROADWAYS		67	0	05/08		
CO#: AA	IFDS SU 016 IFA DESIGN	SUPERVISION OF CONSULTANT		100	0	07/07		
CO#: AC	IFDS SU 016 IFA DESIGN	SUPERVISION OF CONSULTANT		300	0	07/07		
CO#: A2	IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	07/07		
850 HWKP2026	CHURCH AVENUE						DEVSCOPE	06/06 09/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS			200	0	06/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		460	0	06/11		
	CONS RD 004 CONSTRUCTION	ROADWAYS		2,000	0	06/11		
CO#: AB	IFDS 008 IFA DESIGN			200	0	06/08		
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn							
CO#: AC	IFDS FD 003 IFA DESIGN	FINAL DESIGN		400	0	07/07		
CO#: A4	IFDS FD 003 IFA DESIGN	FINAL DESIGN		150	0	06/08		
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS			300	0	07/07		
	CONS GE 005 CONSTRUCTION	GENERAL		2,476	0	05/08		
850 HWK1152	GERRITSEN BEACH BULKHEADS						PROJSTRT	05/02 05/02
CO#: AC	IFDS DS 029 IFA DESIGN	DESIGN		50	0	06/08		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN						PROJSTRT	06/04 06/04
CO#: A	CONS RD 001 CONSTRUCTION	ROADWAYS		36	0	08/07		
	CTGY 004 CONTINGENCY			618	0	07/07		
CO#: A	CONS RD 007 CONSTRUCTION	ROADWAYS		150	0	04/08		
CO#: B	CONS RD 007 CONSTRUCTION	ROADWAYS		156	0	04/08		
	IFSP 605 IFA CONSTRUCTION SUPERVIS			50	0	06/08		
CO#: A3	IFSP 605 IFA CONSTRUCTION SUPERVIS			100	0	06/08		
850 HWK1173	ATLANTIC AVENUE CORRIDOR							
	IFSP 008 IFA CONSTRUCTION SUPERVIS			2,090	0	06/08		
CO#: A4	IFDS 009 IFA DESIGN			200	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 WL25IMPRO CONS	125th Street River-to-River 003 CONSTRUCTION	1,500	0	06/08	DSGN	01/06 01/06
806 HWMWALL CONS	RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN GE 002 CONSTRUCTION	387	0	06/08		
841 HBM1212 CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550 RD 003 CONSTRUCTION	2,598	0	06/09	DEVSCOPE	07/00 06/01
841 HWMGWAY CONS IFDS IFSP	MANHATTAN GREENWAY 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	145 3,448 3,448	0 0 0	06/09 06/09 06/09	DEVSCOPE	08/05 12/05
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)					
	DSGN FD 001 DESIGN	228	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	228	0	06/13		
	CONS RD 003 CONSTRUCTION	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	228	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	228	0	06/11		
	CONS RD 003 CONSTRUCTION	2,280	0	06/11		
	IFDS FD 008 IFA DESIGN	23	0	06/10		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	228	0	06/11		
841 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA					
	CONS 001 CONSTRUCTION	13,230	0	06/10		
	DSGN 002 DESIGN	1,470	0	06/09		
841 HWMSHRCRK	Sherman Creek					DEVSCOPE 02/07 06/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS	300	0	06/08		
	CONS RD 005 CONSTRUCTION	3,000	0	06/10		
	CONS RD 006 CONSTRUCTION	3,000	0	06/10		
	DSGN 007 DESIGN	294	0	06/09		
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)					
	DSGN FD 001 DESIGN	988	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	988	0	06/14		
	CONS RD 003 CONSTRUCTION	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	760	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	760	0	06/14		
	CONS RD 003 CONSTRUCTION	7,600	0	06/14		
	IFDS 008 IFA DESIGN	76	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/14		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
841 PEDIMPROV	PEDESTRIAN SAFETY IMPROVMENTS							
	CONS 001 CONSTRUCTION		0	1,300	06/09			
	CONS 002 CONSTRUCTION		0	5,980	06/10			
	CONS 003 CONSTRUCTION		0	4,000	06/11			
	CONS 004 CONSTRUCTION		0	4,000	06/12			
841 PLANPEDIM	PEDESTRIAN IMPROVEMENTS-2030							
	CONS 001 CONSTRUCTION		118	450	06/08			
841 PLANSAFTR	SAFE ROUTES TO TRANSIT-2030							
	CONS 001 CONSTRUCTION		448	1,780	06/09			
850 HWM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE						DEVSCOPE 01/04	04/04
CO#: B	CONS RD 009 CONSTRUCTION	ROADWAYS	18	0	06/08			
CO#: C	CONS RD 009 CONSTRUCTION	ROADWAYS	8	0	06/08			
CO#: D	CONS RD 009 CONSTRUCTION	ROADWAYS	258	0	06/08			
CO#: E	CONS RD 009 CONSTRUCTION	ROADWAYS	35	0	11/07			
CO#: AB	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/07			
CO#: AC	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/07			
CO#: A2	IFDS FD 021 IFA DESIGN	FINAL DESIGN	400	0	07/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/07			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE 05/03	08/03
	CONS RD 001 CONSTRUCTION	ROADWAYS	4,500	0	06/09			
CO#: A2	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
CO#: AC	IFDS DS 004 IFA DESIGN	DESIGN	450	0	07/07			
CO#: A2	IFDS DS 004 IFA DESIGN	DESIGN	200	0	06/08			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	06/09			
	DSGN FD 006 DESIGN	FINAL DESIGN	250	0	06/08			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET							
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/09			
	CONS RD 003 CONSTRUCTION	ROADWAYS	12,000	0	06/09			
	CTGY 006 CONTINGENCY		530	0	06/08			
	CONS RD 007 CONSTRUCTION	ROADWAYS	3,600	0	06/09			
CO#: A	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	67	0	11/07			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/08			
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
850 HMMWTCALD	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY						DEVSCOPE 03/02	06/02
CO#: I	CONS RD 005 CONSTRUCTION	ROADWAYS	2	0	08/07			
CO#: AC	IFSP 033 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
	IFDS 601 IFA DESIGN		50	0	06/08			
850 HMMWTC4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)						DEVSCOPE 12/02	03/03
CO#: 1Q	CONS RD 002 CONSTRUCTION	ROADWAYS	70	0	07/07			
CO#: 1S	CONS RD 002 CONSTRUCTION	ROADWAYS	90	0	07/07			
CO#: 1T	CONS RD 002 CONSTRUCTION	ROADWAYS	30	0	08/07			
CO#: 1V	CONS RD 002 CONSTRUCTION	ROADWAYS	108	0	02/08			
	IFSP 024 IFA CONSTRUCTION SUPERVIS		200	0	07/07			
CO#: A3	IFSP 024 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
CO#: A	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	12/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						DEVSCOPE	04/07	06/07
	CONS RD 013 CONSTRUCTION	ROADWAYS		0	3,369	06/10			
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC						DEVSCOPE	01/04	04/04
	CONS RD 022 CONSTRUCTION	ROADWAYS		1,351	0	05/08			
	CONS RD 031 CONSTRUCTION	ROADWAYS		26	0	09/07			
	CNSP SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		45	0	01/08			
	CONS RD 038 CONSTRUCTION	ROADWAYS		15	0	01/08			
	CONS RD 040 CONSTRUCTION	ROADWAYS		72	0	03/08			
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET						DEVSCOPE	10/05	01/06
CO#: A3	IFDS 015 IFA DESIGN			50	0	06/08			
CO#: A4	IFDS 015 IFA DESIGN			50	0	06/08			
CO#: A	DSGN PD 017 DESIGN	PRELIMINARY DESIGN		18	0	04/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/08			
CO#: A4	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/08			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST						DEVSCOPE	03/07	05/07
CO#: AD	IFDS 012 IFA DESIGN			100	0	06/08			
CO#: A4	IFDS 012 IFA DESIGN			100	0	06/08			
	CONS RD 020 CONSTRUCTION	ROADWAYS		29	0	02/08			
CO#: A3	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/08			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			50	0	06/08			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST								
	IFDS 601 IFA DESIGN			50	0	06/08			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY								
	IFDS 601 IFA DESIGN			50	0	06/08			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape						DEVSCOPE	05/07	08/07
	CONS RD 015 CONSTRUCTION	ROADWAYS		0	5,184	05/08			
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	864	05/08			
	CONS RD 020 CONSTRUCTION	ROADWAYS		0	89	05/08			
	CONS RD 024 CONSTRUCTION	ROADWAYS		4	0	05/08			
	CONS RD 025 CONSTRUCTION	ROADWAYS		194	0	05/08			
850 HMMWTCB1A	REI FOR WTC ROADWAY RECONSTRUCTION								
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		919	0	01/08			
850 HMM1159	REHABILITATION OF PECK SLIP								
	DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE		32	0	04/08			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	07/07			
850 HMM1163	7th Avenue Penn Station Ped Safety								
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		275	0	06/09			
	CONS RD 003 CONSTRUCTION	ROADWAYS		1,828	0	06/09			
	CONS WA 006 CONSTRUCTION	SIDEWALKS		300	0	06/09			
	CONS RA 007 CONSTRUCTION	PEDESTRIAN RAMPS		45	0	06/09			
	CTGY 008 CONTINGENCY			457	0	06/09			
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS		275	0	06/09			
	CONS RD 010 CONSTRUCTION	ROADWAYS		371	0	06/09			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		182	0	07/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: A2	IFDS FD 601 IFA DESIGN	50	0	06/08		
	FINAL DESIGN					
CO#: A3	IFDS FD 601 IFA DESIGN	50	0	06/08		
	FINAL DESIGN					
CO#: A5	IFDS FD 601 IFA DESIGN	50	0	06/08		
	FINAL DESIGN					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	182	0	07/07		
	IN-HOUSE SUPERVISION OF C					

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

AVAILABLE BALANCE AS OF: 02/29/08 \$26,570,812.25 (CITY) \$10,618,927.96 (NON-CITY)

CONTRACT LIABILITY: \$8,429,488.37 (CITY) \$525,793.74 (NON-CITY)

ITD EXPENDITURES: \$150,076,501.32 (CITY) \$3,522,337.40 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	30,511	4,758	22,415	36,007	(C)* 25,576	3,638	21,125	33,597
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	15,625		2,420		(N)*		1,920	

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	266*	538*	269*	*	23*	617*	*	170*	72*	198*	2,568*	12,404*	16,593
FORCST(C)*	266*	*	269*	1,005*	*	125*	*	193*	97*	198*	2,568*	14,070*	18,259
ACTUAL(C)*	266*	*	266*	1,338*	*	*	3*	125*	*	*	*	*	1,466
PLAN (N)*	*	*	16*	*	*	401*	*	*	*	*	*	1,610*	2,027
FORCST(N)*	*	*	16*	251*	*	150*	*	*	*	*	*	1,610*	2,027
ACTUAL(N)*	*	*	16*	251*	*	*	*	*	*	*	*	*	266

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQP182	Downtown Flushing Pedestrian Project				DEVSCOPE	09/00 12/04
	CONS GE 005 CONSTRUCTION	2,000	0	06/08		
	GENERAL					
	CONS 009 CONSTRUCTION	0	1,610	06/08		
CO#: A6	CONS 009 CONSTRUCTION	0	16	09/07		
801 QNSPLAZA	Long Island City-Queens Plaza				DSGN	01/08 01/09
	CONS RD 002 CONSTRUCTION	9,000	0	06/08		
	ROADWAYS					
	CONS RD 003 CONSTRUCTION	9,000	0	06/09		
	ROADWAYS					
	CTGY 005 CONTINGENCY	0	20,000	07/08		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS					
	CONS RD 015 CONSTRUCTION	3,458	0	06/10		
	ROADWAYS					
	CONS RD 018 CONSTRUCTION	18,744	0	06/13		
	ROADWAYS					
	CONS RD 019 CONSTRUCTION	52,000	0	06/14		
	ROADWAYS					
	CONS RD 020 CONSTRUCTION	70,256	0	06/15		
	ROADWAYS					
	CONS RD 022 CONSTRUCTION	182,000	0	06/16		
	ROADWAYS					
	CONS RD 023 CONSTRUCTION	189,000	0	06/17		
	ROADWAYS					
	CTGY 700 CONTINGENCY	5,000	0	06/08		
841 HWQP1183	RECONSTRUCTION OF HILLSIDE AREA					
	CONS 001 CONSTRUCTION	13,500	0	06/09		
	CTGY 002 CONTINGENCY	0	1,000	06/09		
	DSGN 003 DESIGN	1,500	0	06/09		
841 HWQP131	WESTBOURNE AVE BULKHEAD				DEVSCOPE	02/07 06/07
	DSGN 003 DESIGN	75	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 RD 004 CONSTRUCTION	ROADWAYS	500	0	06/09		
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS					DEVSCOPE	02/08 06/08
	DSGN TD 001 DESIGN	TOTAL DESIGN	221	0	06/11		
	CONS RD 002 CONSTRUCTION	ROADWAYS	2,207	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/12		
	CTGY RD 008 CONTINGENCY	ROADWAYS	221	0	06/09		
	IFSP 010 IFA CONSTRUCTION SUPERVIS		221	0	06/09		
841 HWQP191	Depew Avenue						
	CONS RD 001 CONSTRUCTION	ROADWAYS	2,500	0	06/13		
	DSGN TD 004 DESIGN	TOTAL DESIGN	500	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/13		
	CTGY 006 CONTINGENCY		250	0	06/11		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		250	0	06/11		
	IFDS 008 IFA DESIGN		50	0	06/10		
841 HWQP2025	GREATER JAMAICA AREA						
	DSGN FD 001 DESIGN	FINAL DESIGN	380	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	380	0	06/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS	3,800	0	06/13		
	IFDS 008 IFA DESIGN		38	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		380	0	06/13		
841 HWQ1079	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT						
	CONS 001 CONSTRUCTION		480	1,920	06/11		
841 HWQ1180	REVIEW/STARR					DEVSCOPE	02/08 06/08
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/09		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/12		
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/12		
	IFDS 008 IFA DESIGN		76	0	06/08		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/08		
841 HWQ1181	L.I.C. INDUSTRIAL						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,520	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,520	0	06/15		
	CONS RD 003 CONSTRUCTION	ROADWAYS	15,200	0	06/15		
	IFDS 008 IFA DESIGN		152	0	06/12		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,520	0	06/13		
841 HWQ1182	BROAD CHANNEL						
	DSGN FD 001 DESIGN	FINAL DESIGN	1,900	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	06/12		
	CONS RD 003 CONSTRUCTION	ROADWAYS	19,000	0	06/12		
	IFDS 008 IFA DESIGN		190	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,900	0	06/12		
841 HWQ121B5	SOUTH JAMAICA						
	DSGN FD 001 DESIGN	FINAL DESIGN	760	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/15		
	CONS RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/15		
	IFDS 008 IFA DESIGN		76	0	06/14		
	IFSP 009 IFA CONSTRUCTION SUPERVIS		760	0	06/15		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET					
	CONS RD 001 CONSTRUCTION	ROADWAYS	1,040	0	06/11	
	DSGN TD 002 DESIGN	TOTAL DESIGN	160	0	06/11	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	160	0	06/11	
	IFDS 600 IFA DESIGN		150	0	06/11	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/11	
841 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS					
	CONS RD 001 CONSTRUCTION	ROADWAYS	1,170	0	06/12	
	DSGN TD 002 DESIGN	TOTAL DESIGN	180	0	06/10	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	06/12	
	IFDS 600 IFA DESIGN		160	0	06/12	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		160	0	06/12	
841 HWQ985	SHORE ROAD RECONSTRUCTION					
	DSGN 001 DESIGN		241	0	06/09	
	CNSP 002 CONSTRUCTION SUPERVISION		362	0	06/11	
	CONS 003 CONSTRUCTION		5,038	0	06/11	
	IFDS 600 IFA DESIGN		241	0	06/09	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		241	0	06/09	
	CTGY 602 CONTINGENCY		300	1,000	06/11	
850 HWBUSPAD2	CITYWIDE BUS PADS					DEVSCOPE 03/06 05/06
	CONS RD 009 CONSTRUCTION	ROADWAYS	0	185	12/07	
	CONS RD 014 CONSTRUCTION	ROADWAYS	0	20	12/07	
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	46	12/07	
850 HWQBRWTR	BRIDGE WATER AVENUE-EMERGENCY DECLARATION					
CO#: A2	IFSP 603 IFA CONSTRUCTION SUPERVIS		50	0	06/08	
CO#: A4	IFSP 603 IFA CONSTRUCTION SUPERVIS		50	0	06/08	
850 HWQBRWTRE	BRIDGE WATER AV- 260 PL AND 261 ST (EMERGENCY)					DEVSCOPE 04/06 07/06
	CONS RD 001 CONSTRUCTION	ROADWAYS	500	0	08/07	
CO#: A	CONS RD 001 CONSTRUCTION	ROADWAYS	48	0	04/08	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37	0	08/07	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	07/07	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/07	
850 HWQC063A	RECONS 32ND STREET					DEVSCOPE 02/04 05/04
CO#: G	CONS RD 003 CONSTRUCTION	ROADWAYS	25	0	12/07	
CO#: AC	IFSP SU 019 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/07	
CO#: A3	IFSP SU 019 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08	
	IFDS 601 IFA DESIGN		50	0	07/07	
CO#: A4	IFDS 601 IFA DESIGN		50	0	06/08	
850 HWQP168	RECONS 29TH STREET & VICINITY					DEVSCOPE 05/02 08/02
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	467	0	12/07	
	IFSP 602 IFA CONSTRUCTION SUPERVIS		50	0	06/08	
850 HWQP171	RECONSTRUCTION OF 54TH AVE					DEVSCOPE 11/02 01/03
	CONS RD 011 CONSTRUCTION	ROADWAYS	2,349	0	05/08	
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	125	0	12/07	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWQP180	RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE							DEVSCOPE	05/03 08/03
CO#: AC	IFSP SU 024 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	08/07		
CO#: AA	IFDS DS 025 IFA DESIGN		DESIGN		300	0	08/07		
CO#: A1	IFDS DS 025 IFA DESIGN		DESIGN		50	0	06/08		
850 HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS							DEVSCOPE	02/03 05/03
CO#: B	DSGN FD 002 DESIGN		FINAL DESIGN		20	0	03/08		
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION				170	0	02/08		
CO#: CA	CNSP 004 CONSTRUCTION SUPERVISION				266-	0	07/07		
CO#: CB	CNSP 004 CONSTRUCTION SUPERVISION				266	0	09/07		
CO#: A	CONS RD 005 CONSTRUCTION		ROADWAYS		334	0	06/08		
CO#: B	CONS RD 005 CONSTRUCTION		ROADWAYS		1	0	08/07		
CO#: C	CONS RD 005 CONSTRUCTION		ROADWAYS		52	0	03/08		
CO#: D	CONS RD 005 CONSTRUCTION		ROADWAYS		150	0	04/08		
CO#: AB	IFDS 016 IFA DESIGN				50	0	06/08		
CO#: 1	IFDS 016 IFA DESIGN				4,002	0	06/09		
	IFSP 017 IFA CONSTRUCTION SUPERVIS				100	0	07/07		
CO#: AC	IFSP 017 IFA CONSTRUCTION SUPERVIS				100	0	06/08		
CO#: 1	IFSP 017 IFA CONSTRUCTION SUPERVIS				4,002	0	06/09		
850 HWQP189	ASTORIA BLVD								
CTGY	006 CONTINGENCY				3,000	0	07/07		
850 HWQP189B	ELIOT AVENUE AT MOUNT OLIVET CEMETERY							DEVSCOPE	09/04 11/04
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	150	12/07		
CO#: A	CONS RD 015 CONSTRUCTION		ROADWAYS		3	0	09/07		
	IFSP 605 IFA CONSTRUCTION SUPERVIS				100	0	06/08		
CO#: A3	IFSP 605 IFA CONSTRUCTION SUPERVIS				50	0	06/08		
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES							DEVSCOPE	05/03 08/03
CO#: AC	IFSP 605 IFA CONSTRUCTION SUPERVIS				400	0	06/08		
CO#: A3	IFSP 605 IFA CONSTRUCTION SUPERVIS				400	0	06/08		
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS								
	DSGN 001 DESIGN				1,070	0	06/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,070	0	06/11		
	CONS RD 003 CONSTRUCTION		ROADWAYS		10,694	0	06/11		
	CTGY 004 CONTINGENCY				1,070	0	06/10		
CO#: A2	IFDS 600 IFA DESIGN				50	0	06/08		
850 SEQ002572	TRENCH RESTORATION #6 (COMMUNITY BOARD 12 TO 14)								
CO#: C	CONS RD 004 CONSTRUCTION		ROADWAYS		23	0	11/07		
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC							DEVSCOPE	03/06 06/06
	CONS RD 005 CONSTRUCTION		ROADWAYS		219	0	05/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1R													FMS #: 841 304		CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.														
AVAILABLE BALANCE AS OF: 02/29/08													\$18,481,101.89		(CITY)		\$6,004,528.95 (NON-CITY)												
CONTRACT LIABILITY:													\$2,487,579.12		(CITY)		\$0.00 (NON-CITY)												
ITD EXPENDITURES:													\$65,226,085.23		(CITY)		\$222,681.05 (NON-CITY)												
* FY 09 *													* FY 10 *		* FY 11 *		* FY 12 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *				
EXECUTIVE (C)*													613 *		3,085 *		3,648 *		(C)*		3,964 *		2,354 *		3,054 *		3,344 *		
APPROPRIATIONS													COMMITMENT PLAN																
(N)*													3,206 *		549 *		2,000 *		(N)*		206 *		549 *		2,000 *		*		

MGN PROJECT		FY 2008													CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	COST	COST	COMM DATE	MILESTONE	START	END	
841 HWCURB02	CURB RECONSTRUCTION CITY-WIDE																				
	CONS WA 004 CONSTRUCTION														100	0	06/09				
841 HWRER99	RICHMOND RD PHASE IV																		DEVSCOPE	05/04	08/04
	IFSP 002 IFA CONSTRUCTION SUPERVIS														225	0	06/09				
	CONS RD 004 CONSTRUCTION														2,250	0	06/11				
	CTGY RD 006 CONTINGENCY														5,000	5,000	06/09				
	DSGN PS 007 DESIGN														225	0	06/09				
	DSGN FD 008 DESIGN														225	0	06/09				
	IFDS 009 IFA DESIGN														23	0	06/08				
	IFDS 010 IFA DESIGN														23	0	06/08				
	CTGY 700 CONTINGENCY														5,000	0	06/08				
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)																				
	DSGN FD 001 DESIGN														76	0	06/11				
	CNSP SU 002 CONSTRUCTION SUPERVISION														76	0	06/12				
	CONS RD 003 CONSTRUCTION														760	0	06/12				
	IFDS 008 IFA DESIGN														8	0	06/11				
	IFSP 009 IFA CONSTRUCTION SUPERVIS														76	0	06/12				
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)																				
	DSGN FD 001 DESIGN														228	0	06/11				
	CNSP SU 002 CONSTRUCTION SUPERVISION														228	0	06/12				
	CONS RD 003 CONSTRUCTION														2,280	0	06/12				
	IFDS 008 IFA DESIGN														23	0	06/11				
	IFSP 009 IFA CONSTRUCTION SUPERVIS														228	0	06/12				
841 HWR1170	MIDLAND AVENUE HYLAND AND FR CAPADANO BLVDS																				
	IFDS 008 IFA DESIGN														46	0	06/09				
	IFSP 009 IFA CONSTRUCTION SUPERVIS														502	0	06/10				
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)																				
	DSGN FD 001 DESIGN														532	0	06/14				
	CNSP SU 002 CONSTRUCTION SUPERVISION														532	0	06/15				
	CONS RD 003 CONSTRUCTION														5,320	0	06/15				

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 008 IFA DESIGN			54	0	06/14		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			532	0	06/15		
841 HWR1539	STATEN ISLAND CONGESTION REDUCTION							
	CONS 001 CONSTRUCTION			500	2,000	06/11		
841 HWR299	RECONSTRUCTION OF RICHMOND HILL ROAD							
	IFDS 600 IFA DESIGN			75	0	06/08		
850 HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)						PROJSTRT	07/03 07/03
CO#: B	CONS RD 009 CONSTRUCTION	ROADWAYS		6	0	12/07		
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		139	0	12/07		
	CTGY 033 CONTINGENCY			0	1,000	06/09		
850 HWC988M1	AMBOY RD & ANADALE AVE						DEVSCOPE	03/08 05/08
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	206	06/09		
CO#: B	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE		121	0	08/07		
	CONS RD 011 CONSTRUCTION	ROADWAYS		2,864	0	06/09		
	CTGY 019 CONTINGENCY			0	500	06/09		
850 HWC988M2	AMBOY RD & ARDEN AVE						DEVSCOPE	03/08 05/08
	CONS RD 007 CONSTRUCTION	ROADWAYS		0	249	06/10		
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE		331	0	06/08		
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE						DEVSCOPE	06/03 08/03
CO#: A	CONS RD 010 CONSTRUCTION	ROADWAYS		72	0	07/07		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		20	0	12/07		
	IFSP 605 IFA CONSTRUCTION SUPERVIS			100	0	07/07		
CO#: AC	IFSP 605 IFA CONSTRUCTION SUPERVIS			200	0	06/08		
CO#: A3	IFSP 605 IFA CONSTRUCTION SUPERVIS			50	0	06/08		
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON							
	CONS RD 005 CONSTRUCTION	ROADWAYS		0	300	06/10		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		354	0	06/10		
	DSGN PD 011 DESIGN	PRELIMINARY DESIGN		82	0	09/07		
CO#: A	DSGN PD 011 DESIGN	PRELIMINARY DESIGN		51	0	03/08		
CO#: AB	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	07/07		
850 HWRP057	REPLACEMENT OF MORELAND ST RETAINING WALL, SI							
	IFDS 601 IFA DESIGN			50	0	06/08		
850 HWRP063	RECONSTRUCTION OF FLAGG PLACE							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/08		
850 HWR005B	TODT HILL ROAD CURVE REHAB,						DEVSCOPE	02/07 06/07
	CONS RD 004 CONSTRUCTION	ROADWAYS		2,000	0	06/10		
	DSGN 005 DESIGN			279	0	05/08		
	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE		351	0	05/08		
	IFDS 600 IFA DESIGN			70	0	01/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			270	0	06/08		
CO#: A2	IFDS 602 IFA DESIGN			100	0	06/08		
850 HWR005B1	TODT HILL ROAD - CIRCLE RD							
	CONS RD 001 CONSTRUCTION	ROADWAYS		500	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/09	
CTGY 003	CONTINGENCY		0	2,500	06/09	
IFDS FD 601	IFA DESIGN	FINAL DESIGN	50	0	07/08	
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/08	
850 HWR1164	RECONSTRUCTION OF MAGUIRE AVE/BLOOMINGDALE PARK				DEVSCOPE	05/02 08/02
CO#: A3 IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08	

BUDGET LINE: HW-1X	FMS #: 841 305	HIGHWAY REPAVING, BRONX			
AVAILABLE BALANCE AS OF: 02/29/08		\$17,386,884.27 (CITY)		\$17,115,436.42 (NON-CITY)	
CONTRACT LIABILITY:		\$3,084,139.33 (CITY)		\$526,997.64 (NON-CITY)	
ITD EXPENDITURES:		\$89,670,463.01 (CITY)		\$310,679.82 (NON-CITY)	
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *
EXECUTIVE (C)*	7,622 *	8,056 *	12,503 *	14,136 *	(C)* 13,616 *
APPROPRIATIONS					COMMITMENT PLAN
(N)*	*	*	*	*	(N)* 6,990 *
					2,000 *

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	21 *	189 *	*	*	*	6 *	*	2,060 *	2,276
FORCST(C)*	*	*	*	*	*	189 *	*	8 *	*	*	*	2,060 *	2,257
ACTUAL(C)*	*	*	*	*	*	*	188 *	8 *	*	*	*	*	196
PLAN (N)*	*	*	*	*	*	527 *	*	*	*	*	*	100 *	627
FORCST(N)*	*	*	*	527 *	*	*	*	*	*	*	*	100 *	627
ACTUAL(N)*	*	*	*	527 *	*	*	*	*	*	*	*	*	527

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT					
CONS 002	CONSTRUCTION	0	2,000	06/09		
CONS 003	CONSTRUCTION	500	0	06/09		
841 HWXMLKING	MARTIN LUTHER KING & 181ST ST-PEDESTRIAN IMPROVEMENT					
CONS 002	CONSTRUCTION	0	1,600	06/09		
841 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD)					
DSGN 001	DESIGN	2,000	0	06/08		
CONS 002	CONSTRUCTION	9,653	0	06/11		
CTGY 006	CONTINGENCY	250	0	06/09		
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02 08/02
DSGN PS 001	DESIGN STUDY (PRE-PRELIMINARY DE	250	0	06/09		
DSGN FD 002	DESIGN FINAL DESIGN	250	0	06/09		
CONS RD 003	CONSTRUCTION ROADWAYS	10,000	0	06/09		
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/09	
CTGY 008	CONTINGENCY		2,700	0	05/08	
CTGY 011	CONTINGENCY		2,000	0	06/09	
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)				DEVSCOPE	02/08 06/08
DSGN FD 001	DESIGN FINAL DESIGN	76	0	06/09		
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/11	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: 1	CONS RD 003 CONSTRUCTION	ROADWAYS		760	0	06/11		
	IFSP 008 IFA CONSTRUCTION SUPERVIS			76	0	06/11		
	IFSP 008 IFA CONSTRUCTION SUPERVIS			1,374	0	06/09		
	IFDS 600 IFA DESIGN			1,374	0	06/09		
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)							
	DSGN FD 001 DESIGN	FINAL DESIGN		76	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		76	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS		760	0	06/14		
	IFDS 008 IFA DESIGN			8	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			76	0	06/12		
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)							
	DSGN FD 001 DESIGN	FINAL DESIGN		380	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		380	0	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS		3,800	0	06/14		
	IFDS 008 IFA DESIGN			38	0	06/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			380	0	06/12		
841 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION							
	CONS 002 CONSTRUCTION			0	2,000	06/10		
	DSGN 003 DESIGN			150	0	06/09		
	CONS 004 CONSTRUCTION			5,500	0	06/10		
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	06/14		
	CONS RD 003 CONSTRUCTION	ROADWAYS		7,600	0	06/14		
	IFDS 008 IFA DESIGN			76	0	06/10		
	IFSP 009 IFA CONSTRUCTION SUPERVIS			760	0	06/14		
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA							
	DSGN FD 001 DESIGN	FINAL DESIGN		1,140	0	06/10		
	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		
841 PLANSAFTR	SAFE ROUTES TO TRANSIT-2030							
	CTGY 003 CONTINGENCY			500	0	06/09		
850 HWBUSPAD2	CITYWIDE BUS PADS							DEVSCOPE 03/06 05/06
	CONS RD 010 CONSTRUCTION	ROADWAYS		0	388	12/07		
	CONS RD 015 CONSTRUCTION	ROADWAYS		0	42	12/07		
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	97	12/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS.								
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	1,700	06/09			
	CONS 004 CONSTRUCTION			0	500	06/09			
CO#: A3	IFDS 006 IFA DESIGN			100	0	06/08			
	DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE		60	0	06/08			
	CTGY 012 CONTINGENCY			250	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/08			
850 HWD105-03	LIBRARY LANE PROJECT							DEVSCOPE 08/05	12/05
	CONS 002 CONSTRUCTION			0	100	06/08			
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV								
	DSGN FD 001 DESIGN	FINAL DESIGN		20	0	07/08			
	CONS RD 002 CONSTRUCTION	ROADWAYS		198	0	06/09			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		10	0	06/09			
	CTGY RD 004 CONTINGENCY	ROADWAYS		70	0	06/09			
850 HWXD104	HENRY HUDSON PWAY S/R FENCE FROM 239TH TO 254TH STS, THE BRO							DEVSCOPE 02/05	05/05
CO#: B	CONS RD 002 CONSTRUCTION	ROADWAYS		8	0	11/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/08			
850 HWXD203	BRONX ZOOWAY STREETScape PROJECT PHASE-II, THE BRONX							DEVSCOPE 06/05	09/05
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	100	06/09			
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	90	06/09			
850 HWXP083	RECONSTR OF BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE								
CO#: A1	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	08/07			
850 HWXP083	RECONSTR OF BOTANICAL SQ-E 201ST ST TO WEBSTER AVENUE								
	IFDS SW 601 IFA DESIGN	SUPERVISION OF CONSULTANT		50	0	06/08			
850 HWXP093A	RECON OF PRATT AVE							DEVSCOPE 07/03	09/03
	CONS RD 005 CONSTRUCTION	ROADWAYS		1,690	1,000	06/09			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		269	0	06/09			
CO#: A	DSGN FD 014 DESIGN	FINAL DESIGN		13	0	11/07			
CO#: A2	IFDS DS 021 IFA DESIGN	DESIGN		100	0	06/08			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/08			
850 HWXP093B	RECON OF BOLLER AVE								
	CONS RD 001 CONSTRUCTION	ROADWAYS		527	0	06/10			
	DSGN FD 006 DESIGN	FINAL DESIGN		53	0	07/08			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		53	0	06/10			
	CTGY RD 008 CONTINGENCY	ROADWAYS		53	0	06/09			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		53	0	07/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		53	0	06/09			
850 HWXP132	RECON JOHNSON/IRWIN AVES-RET WALL							DEVSCOPE 07/01	09/01
	IFDS 603 IFA DESIGN			50	0	06/08			
850 HWXP138	RECONSTR OF HOLLERS AVE ETC							DEVSCOPE 02/07	05/07
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		210	0	06/11			
	CONS RD 006 CONSTRUCTION	ROADWAYS		1,568	0	06/11			
CO#: A2	IFDS DS 017 IFA DESIGN	DESIGN		50	0	07/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWXP144	KAPPOCK STREET RETAINING WALL, BX				DEVSCOPE	04/05 06/05
CO#: C	DSGN FD 001 DESIGN	FINAL DESIGN	189	0	12/07	
CO#: A2	IFDS DS 005 IFA DESIGN	DESIGN	100	0	07/07	
CO#: A4	IFDS DS 005 IFA DESIGN	DESIGN	50	0	06/08	
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08	
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08	
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02 08/02
CO#: A	DSGN PD 022 DESIGN	PRELIMINARY DESIGN	6	0	04/08	

BUDGET LINE: HW-2K		FMS #: 841 788	RESURFACING OF STREETS, BROOKLYN	
AVAILABLE BALANCE AS OF: 02/29/08		\$10,114,398.64	(CITY)	\$10,610,448.94 (NON-CITY)
CONTRACT LIABILITY:		\$3,159,562.65	(CITY)	\$119,093.82 (NON-CITY)
ITD EXPENDITURES:		\$89,692,647.21	(CITY)	\$21,893,307.29 (NON-CITY)
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09
EXECUTIVE (C)*	8,554 *	*	*	(C)* 1,411 *
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)* *

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	286 *	*	*	*	139 *	412 *	16 *	*	391 *	*	796 *	6,720 *	8,760
FORCST(C)*	*	47 *	*	*	*	*	388 *	255 *	*	504 *	*	796 *	6,720 *	8,710
ACTUAL(C)*	*	*	*	46 *	238 *	387 *	*	*	15 *	*	*	*	*	687
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 HWK1152	GERRITSEN BEACH BULKHEADS				PROJSTRT	05/02 05/02
CO#: A3	IFSP 023 IFA CONSTRUCTION SUPERVIS		150	0	06/08	
850 HW2CR04A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	01/03 04/03
CO#: B	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	24	0	12/07	
CO#: C	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	26	0	03/08	
CO#: D	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	87	0	03/08	
850 HW2CR06CW	CITYWIDE MILLING				DEVSCOPE	06/05 08/05
CO#: A	CONS RR 011 CONSTRUCTION	CONTRACT RESURFACING OF R	16	0	01/08	
	CONS RR 022 CONSTRUCTION	CONTRACT RESURFACING OF R	388	0	12/07	
	CONS RR 023 CONSTRUCTION	CONTRACT RESURFACING OF R	278	0	03/08	
850 HW2CR07A	CITYWIDE MILLING				DEVSCOPE	05/06 08/06
CO#: A	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	47	0	08/07	
CO#: B	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	139	0	11/07	
CO#: C	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	796	0	05/08	
	CONS RR 011 CONSTRUCTION	CONTRACT RESURFACING OF R	239	0	08/07	
CO#: A3	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/08	
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
850 HW2CR08A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				
CONS RR 001	CONSTRUCTION	CONTRACT RESURFACING OF R	4,243	0	06/08
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	429	0	06/08
CONS RR 006	CONSTRUCTION	CONTRACT RESURFACING OF R	1,104	0	06/09
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	06/09
CTGY 011	CONTINGENCY		5,000	0	06/09
IFDS FD 601	IFA DESIGN	FINAL DESIGN	240	0	11/07
IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	11/07
850 HW2CR08CW	CITYWIDE MILLING				
CONS RR 001	CONSTRUCTION	CONTRACT RESURFACING OF R	1,855	0	06/08
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	193	0	06/08
CONS RR 012	CONSTRUCTION	CONTRACT RESURFACING OF R	118	0	06/09
CNSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	175	0	06/09
IFDS FD 601	IFA DESIGN	FINAL DESIGN	85	0	11/07
CO#: 1 IFDS FD 601	IFA DESIGN	FINAL DESIGN	2,000	0	06/09
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	11/07
CO#: A3 IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08
CO#: 1 IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/09

DEVSCOPE 05/07 08/07

BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/08 \$13,833,732.14 (CITY) \$28,133,262.95 (NON-CITY)

CONTRACT LIABILITY: \$1,594,457.58 (CITY) \$235,154.17 (NON-CITY)

ITD EXPENDITURES: \$37,090,912.87 (CITY) \$16,938,725.68 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	25,098	34,395	34,395	34,395	(C)* 24,334	34,395	34,395	34,395
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	71	*	*	*	*	*	*	446	*	321	3,069	3,907
FORCST(C)*	*	*	*	*	*	*	*	*	446	*	1,621	1,952	4,019
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	23	*	*	*	*	*	*	23
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HW2CR06	CITYWIDE MILLING				
CONS 004	CONSTRUCTION		21,385	0	06/09
CONS 005	CONSTRUCTION		34,395	0	06/10
CONS 006	CONSTRUCTION		34,395	0	06/11
CONS GE 007	CONSTRUCTION	GENERAL	34,395	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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWPARKAV CO#: D	PARK AVENUE RESURFACING CONS RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R	0	23	12/07	DEVSCOPE	03/00	06/00
850 HW2CR02B CO#: A	CITYWIDE MILLING - BRONX AND MANHATTAN CNSP SU 045 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	08/07	PROJSTRT	07/02	07/02
850 HW2CR05B CO#: A	CITYWIDE MILLING - BRONX AND MANHATTAN CNSP SU 013 CONSTRUCTION SUPERVISION CONS RR 016 CONSTRUCTION CONS RR 016 CONSTRUCTION	CONSULTANT SUPERVISION OF CONTRACT RESURFACING OF R CONTRACT RESURFACING OF R	321 421 1,117	0 0 0	05/08 03/08 06/08	DEVSCOPE	04/03	07/03
850 HW2CR06CW CO#: A	CITYWIDE MILLING CONS RR 014 CONSTRUCTION	CONTRACT RESURFACING OF R	25	0	03/08	DEVSCOPE	06/05	08/05
850 HW2CR08B CO#: 1	CITYWIDE MILLING - BRONX AND MANHATTAN CONS RR 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS RR 007 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION CTGY 012 CONTINGENCY IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IFDS FD 606 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,357 140 2,269 615 5,000 68 68 81 81	0 0 0 0 0 0 0 0	06/08 06/08 06/09 06/09 06/09 11/07 11/07 07/08 07/08			
850 HW2CR08CW CO#: 1	CITYWIDE MILLING CONS RR 003 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CONS RR 014 CONSTRUCTION CNSP SU 019 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFDS FD 603 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS IFSP SU 608 IFA CONSTRUCTION SUPERVIS	CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF FINAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	413 42 27 38 19 2,800 19 2,800	0 0 0 0 0 0 0 0	06/08 06/08 06/09 06/09 11/07 06/09 11/07 06/09	DEVSCOPE	05/07	08/07

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/08 \$10,874,559.35 (CITY) \$15,178,672.43 (NON-CITY)
 CONTRACT LIABILITY: \$929,601.63 (CITY) \$5,795.41 (NON-CITY)
 ITD EXPENDITURES: \$109,930,216.29 (CITY) \$18,448,768.68 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	12,352				4,462			
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	270	16	*	814	*	*	8,109	9,209
FORCST(C)*	*	*	*	*	*	*	16	*	942	*	*	8,109	9,067
ACTUAL(C)*	*	*	*	*	*	*	*	15	*	*	*	*	15
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									
IFDS	602 IFA DESIGN					50	0	06/08		
850 HW2CR05C	CITYWIDE MILLING - QUEENS									DEVSCOPE 10/03 01/04
CO#: 1	IFDS FD 001 IFA DESIGN				FINAL DESIGN	2,000	0	06/09		
CO#: A	CONS RR 003 CONSTRUCTION				CONTRACT RESURFACING OF R	215	0	03/08		
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	270	0	12/07		
CO#: A4	IFSP SU 010 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	100	0	06/08		
CO#: 1	IFSP SU 010 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	2,000	0	06/09		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	142	0	06/08		
850 HW2CR06CW	CITYWIDE MILLING									DEVSCOPE 06/05 08/05
CO#: A	CONS RR 012 CONSTRUCTION				CONTRACT RESURFACING OF R	16	0	01/08		
CO#: B	CONS RR 012 CONSTRUCTION				CONTRACT RESURFACING OF R	599	0	03/08		
850 HW2CR08C	CITYWIDE MILLING - QUEENS									
	CONS RR 001 CONSTRUCTION				CONTRACT RESURFACING OF R	5,381	0	06/08		
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	545	0	06/08		
	CONS RR 004 CONSTRUCTION				CONTRACT RESURFACING OF R	3,919	0	06/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	256	0	06/09		
	CTGY 007 CONTINGENCY					5,000	0	06/09		
	IFDS FD 601 IFA DESIGN				FINAL DESIGN	187	0	11/07		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	187	0	11/07		
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	271	0	02/08		
	IFDS FD 603 IFA DESIGN				FINAL DESIGN	271	0	07/08		
	IFDS FD 604 IFA DESIGN				FINAL DESIGN	271	0	07/08		
CO#: A3	IFDS FD 604 IFA DESIGN				FINAL DESIGN	100	0	06/08		
850 HW2CR08CW	CITYWIDE MILLING									DEVSCOPE 05/07 08/07
	CONS RR 005 CONSTRUCTION				CONTRACT RESURFACING OF R	1,855	0	06/08		
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	186	0	06/08		
	CONS RR 016 CONSTRUCTION				CONTRACT RESURFACING OF R	118	0	06/09		
	CNSP SU 021 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	169	0	06/09		
	IFDS FD 605 IFA DESIGN				FINAL DESIGN	85	0	11/07		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	85	0	11/07		
CO#: A3	IFSP SU 610 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-2R		FMS #: 841 791		RESURFACING OF STREETS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/08		\$11,081,591.38		(CITY)					\$7,497,472.79					(NON-CITY)					
CONTRACT LIABILITY:		\$1,622,021.95		(CITY)					\$35.92					(NON-CITY)					
ITD EXPENDITURES:		\$35,347,961.11		(CITY)					\$5,246,895.99					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,018	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2008												FY 08	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	47	*	*	*	147	*	*	*	541	*	*	4,596	*	5,331
FORCST(C)*	*	47	*	*	*	*	*	*	*	1,484	*	1,381	4,596	*	7,508
ACTUAL(C)*	*	*	*	46	*	*	*	*	*	*	*	*	*	*	46
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 HW2CR06CW	CITYWIDE MILLING													DEVSCOPE 06/05	08/05				
CO#: A1	IFSP SU 010 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C			50	0		07/07							
CO#: A2	IFSP SU 010 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C			50	0		06/08							
	CONS RR 015 CONSTRUCTION					CONTRACT RESURFACING OF R			541	0		03/08							
850 HW2CR07A	CITYWIDE MILLING													DEVSCOPE 05/06	08/06				
CO#: A	CONS RR 002 CONSTRUCTION					CONTRACT RESURFACING OF R			47	0		08/07							
CO#: B	CONS RR 002 CONSTRUCTION					CONTRACT RESURFACING OF R			147	0		11/07							
	CNSP SU 010 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF			163	0		06/08							
850 HW2CR08A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND																		
	CONS RR 002 CONSTRUCTION					CONTRACT RESURFACING OF R			3,616	0		06/08							
	CNSP SU 004 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF			362	0		06/08							
	CONS RR 007 CONSTRUCTION					CONTRACT RESURFACING OF R			941	0		06/09							
	CNSP SU 009 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF			12	0		06/09							
	CTGY 010 CONTINGENCY								2,500	0		06/09							
	IFDS FD 602 IFA DESIGN					FINAL DESIGN			205	0		11/07							
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C			205	0		11/07							
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C			200	0		06/08							
850 HW2CR08CW	CITYWIDE MILLING													DEVSCOPE 05/07	08/07				
	CONS RR 004 CONSTRUCTION					CONTRACT RESURFACING OF R			413	0		06/08							
	CNSP SU 009 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF			42	0		06/08							
	CONS RR 015 CONSTRUCTION					CONTRACT RESURFACING OF R			27	0		06/09							
	CNSP SU 020 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF			38	0		06/09							
	IFDS FD 604 IFA DESIGN					FINAL DESIGN			19	0		11/07							
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C			19	0		11/07							

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-2X		FMS #: 841 792		RESURFACING OF STREETS, THE BRONX													
AVAILABLE BALANCE AS OF: 02/29/08		\$10,510,189.65		(CITY)		\$10,166,798.29		(NON-CITY)									
CONTRACT LIABILITY:		\$552,978.84		(CITY)		\$318,130.62		(NON-CITY)									
ITD EXPENDITURES:		\$38,423,322.76		(CITY)		\$9,808,646.18		(NON-CITY)									
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*	3,170	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

		FY 2008												FY 08	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	1,011	*	*	1,200	*	*	2,538	*	4,749
FORCST(C)*		*	*	*	*	*	1,011	*	*	1,200	*	466	2,072	*	4,749
ACTUAL(C)*		*	*	*	*	*	1,011	*	*	*	*	*	*	*	1,011
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END				
850 HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN												PROJSTRT	07/02	07/02
CO#: A2	IFSP SU 049 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		50	0	07/07							
850 HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN												DEVSCOPE	04/03	07/03
	CNSP SU 014 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		396	0	12/07							
	CONS RR 017 CONSTRUCTION			CONTRACT RESURFACING OF R		1,200	0	03/08							
CO#: A	CONS RR 017 CONSTRUCTION			CONTRACT RESURFACING OF R		466	0	06/08							
850 HW2CR06CW	CITYWIDE MILLING												DEVSCOPE	06/05	08/05
	CONS RR 013 CONSTRUCTION			CONTRACT RESURFACING OF R		615	0	12/07							
850 HW2CR08B	CITYWIDE MILLING - BRONX AND MANHATTAN														
	CONS RR 001 CONSTRUCTION			CONTRACT RESURFACING OF R		1,470	0	06/08							
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		147	0	06/08							
	CONS RR 006 CONSTRUCTION			CONTRACT RESURFACING OF R		2,459	0	06/09							
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		646	0	06/09							
	CTGY 011 CONTINGENCY					2,000	0	06/09							
	IFDS FD 601 IFA DESIGN			FINAL DESIGN		74	0	11/07							
CO#: A3	IFDS FD 601 IFA DESIGN			FINAL DESIGN		200	0	06/08							
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		74	0	11/07							
	IFDS FD 605 IFA DESIGN			FINAL DESIGN		88	0	07/08							
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		88	0	07/08							
850 HW2CR08CW	CITYWIDE MILLING												DEVSCOPE	05/07	08/07
	CONS RR 002 CONSTRUCTION			CONTRACT RESURFACING OF R		413	0	06/08							
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		42	0	06/08							
	CONS RR 013 CONSTRUCTION			CONTRACT RESURFACING OF R		27	0	06/09							
	CNSP SU 018 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		38	0	06/09							
	IFDS FD 602 IFA DESIGN			FINAL DESIGN		19	0	11/07							
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		19	0	11/07							

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08 \$133,183,973.09 (CITY) \$4,441,118.80 (NON-CITY)
 CONTRACT LIABILITY: \$21,006,619.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$132,295,190.74 (CITY) \$227,181.20 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					33,524	3,185	2,225	17,843
APPROPRIATIONS (N)*								

	FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C)*	* 1,966	* 1,972	* 32-	* 77-	* 140-	* 10	* 3	* 140	* 63	* 140	* 56,248	* 58,248
FORCST(C)*	* 1,972	* 32-	* 140-	* 10	* 3	* 140	* 63	* 140	* 56,248	* 58,248		
ACTUAL(C)*	* 1,972	* 32-	* 140-	* 10	* 3	* 142	* 63	* 142	* 56,248	* 58,248		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ED373BAT2	BAT	Tenant Improvements						
	CONS	GE 017 CONSTRUCTION	32	0	06/08	DSGN	01/05	01/05
841 FACLUMP		LUMP SUM FOR FACILITIES						
	DSGN	004 DESIGN	5,000	0	06/14			
	DSGN	005 DESIGN	5,000	0	06/15			
	CTGY	GE 017 CONTINGENCY	5,000	0	06/09			
	DSGN	019 DESIGN	3,185	0	06/10			
	DSGN	023 DESIGN	2,225	0	06/11			
	DSGN	033 DESIGN	7,843	0	06/12			
	DSGN	034 DESIGN	5,000	0	06/13			
	DSGN	035 DESIGN	5,000	0	06/16			
	DSGN	039 DESIGN	5,000	0	06/17			
841 HWCF066	ALTERNATE FUELING FACILITIES							
	CONS	016 CONSTRUCTION	41	0	06/08	DEVSCOPE	05/00	08/00
841 HWCOINFAC	COIN COLLECTION FACILITY REHABILITATION							
	CONS	001 CONSTRUCTION	5,615	0	06/09			
	IFDS	600 IFA DESIGN	500	0	06/08			
	CTGY	700 CONTINGENCY	250	0	06/08			
841 HWCOINFA2	66 METROPOLITAN AVENUE SECURITY SYSTEMS UPGRADE							
	EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/09			
841 HWKF029	FLATLANDS YARD REHABILITATION							
	CONS	002 CONSTRUCTION	10,000	0	06/12	DEVSCOPE	05/06	08/06
841 HWKF029B	PURCHASE OF EXPLOSION PROOF CONTAINERS-424 WYTHE AVENUE							
	CONS	001 CONSTRUCTION	200	0	06/09			
841 HWMF070	REHAB OF WILLIAMSBURG BRIDGE FACILITY FOR DUGOUT RELOCATION							
	CONS	001 CONSTRUCTION	1,350	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWQFMASP2 CONS	MASPETH FACILITY ROOF REPLACEMENT 001 CONSTRUCTION	1,000	0	06/09			
841 HWQF037 CONS	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS 001 CONSTRUCTION	100	0	06/08	DEVSCOPE	08/05	12/05
841 HWQF2002B CONS	GLENDALE YARD TRAILERS REPLACEMENT 001 CONSTRUCTION	566	0	06/08			
841 HWQF2002T CONS	SYBILLA STREET DEMOLITION-TRAILERS 001 CONSTRUCTION	500	0	06/08	DEVSCOPE	08/05	12/05
	IFSP 002 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
841 HWRFO8A CONS	BLOOMFIELD DEVELOPMENT FOR RRM'S STREET MAINT UNIT 001 CONSTRUCTION	8,000	0	06/09			
841 HWTFBLDG CONS	RENOVATION OF 34-02 QUEENS BLVD 001 CONSTRUCTION	200	0	06/09			
841 HWXF030B CONS	EAST 181ST STREET (ULURP)- BRONX RD 002 CONSTRUCTION	70	0	06/08	DEVSCOPE	02/04	06/04
	ROADWAYS						
841 HWXF2000 CONS	REHAB EXTERIOR OF 1400 WILLIAMSBRIDGE ROAD GE 002 CONSTRUCTION	2,000	0	06/09			
	GENERAL						
841 HWXP2022 CONS	RECONSTRUCTION OF CONNER STREET BULKHEAD 001 CONSTRUCTION	2,031	0	06/09	DEVSCOPE	08/05	12/05
850 HWKF2007 CONS	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN 001 CONSTRUCTION	5,000	0	06/09	DEVSCOPE	08/05	12/05
	IFSP 002 IFA CONSTRUCTION SUPERVIS	500	0	06/09			
850 HWMF032	W/158ST RSD VEH MAINT/REPAIR FAC						
CO#: D5	DSGN 012 DESIGN	2-	0	10/07			
CO#: D1	DSGN 100 DESIGN	19-	0	10/07			
CO#: DE	CONS 124 CONSTRUCTION	9-	0	10/07			
CO#: D1	DSGN 130 DESIGN	2-	0	10/07			
CO#: R1	CNSP 134 CONSTRUCTION SUPERVISION	6	0	06/08			
	CONS 136 CONSTRUCTION	3	0	01/08			
850 HWPLANT CONS	CONSTRUCTION OF A NEW ASPHALT PLANT 006 CONSTRUCTION	3,958	0	06/09	CONSCOMP	06/99	06/12
CO#: R1	CONS 006 CONSTRUCTION	1,042	0	06/09			
	DSGN 019 DESIGN	500	0	06/09			
850 HWQF028 CO#: R5	SUNRISE YARD AS ELEC PLUMB HVAC CONS 009 CONSTRUCTION	1,966	0	08/07	DEVSCOPE	04/97	07/97
CO#: 03	IFSP 017 IFA CONSTRUCTION SUPERVIS	240	0	06/08			
CO#: 01	IFDS 018 IFA DESIGN	330	0	07/07			
CO#: 02	IFDS 018 IFA DESIGN	210	0	06/08			
	CONS 020 CONSTRUCTION	933	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWQF2002	Demolition of Three Buildings at the Glendale Yard				CONSCOMP	01/08 03/09
CONS	001 CONSTRUCTION	1,960	0	06/09		
CO#: R1	CONS 001 CONSTRUCTION	140	0	03/08		
CO#: BL	DSGN 003 DESIGN	63	0	11/07		
CO#: DE	DSGN 003 DESIGN	140-	0	11/07		
CO#: BL	CONS 005 CONSTRUCTION	128	0	06/09		
	IFDS 006 IFA DESIGN	170	0	08/07		
CO#: 01	IFDS 006 IFA DESIGN	140	0	06/08		
	CONS 007 CONSTRUCTION	140	0	06/09		
856 HWMF068	DOT CONSOLIDATION				DEVSCOPE	05/01 08/01
CONS	001 CONSTRUCTION	45,730	0	06/08		
EQFN	003 EQUIPMENT AND FURNITURE	8,270	0	06/08		
856 HW324GAR	LEASE RENEWAL 50 21 ST ST DOT GARAGE					
CONS LS	001 CONSTRUCTION	50	0	06/09		

BUDGET LINE: HW-61		FMS #: 841 313		LAND ACQUISITION FOR STREETS & SEWERS										
AVAILABLE BALANCE AS OF: 02/29/08		\$23,031,731.85		(CITY)					\$2.12 (NON-CITY)					
CONTRACT LIABILITY:		\$35,357.55		(CITY)					\$.02- (NON-CITY)					
ITD EXPENDITURES:		\$44,526,626.26		(CITY)					\$1,475,191.90 (NON-CITY)					
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12						
EXECUTIVE (C)*					9,843				(C)*					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1	3	*	*	4	233	*	*	1,092	1,000	*	2,693	5,026
FORCST(C)*	*	3	*	52	4	190	*	*	1,006	1,000	3	2,769	5,027
ACTUAL(C)*	*	2	*	52	8	*	*	2	*	*	*	*	66
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW6101	LAND ACQUISITION					
	SITE AQ 005 SITE	ACQUISITION	4	0	11/07	
850 HD-153C1	EDGEMERE (PHASE C1)				DEVSCOPE	07/02 09/02
	SITE AQ 004 SITE	ACQUISITION	1,000	0	03/08	
CO#: C	SITE AQ 004 SITE	ACQUISITION	3	0	08/07	
850 HD-153C2	EDGEMERE (PHASE C2)				DEVSCOPE	03/08 05/08
	SITE AQ 005 SITE	ACQUISITION	1,000	0	06/09	
850 HWC988M1	AMBOY RD & ANADALE AVE				DEVSCOPE	03/08 05/08
	SITE AQ 007 SITE	ACQUISITION	1,000	0	06/09	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWC988M2	AMBOY RD & ARDEN AVE SITE AQ 008 SITE	ACQUISITION	250	0	06/09	DEVSCOPE	03/08 05/08
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn SITE AQ 011 SITE	ACQUISITION	1	0	07/07	DEVSCOPE	08/02 10/02
850 HWK1148	JEWEL STREET AREA SITE AQ 011 SITE	ACQUISITION	1,000	0	06/09	DEVSCOPE	05/03 08/03
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS CO#: C SITE AQ 009 SITE	ACQUISITION	317	0	06/08	DEVSCOPE	05/04 08/04
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II SITE AQ 008 SITE	ACQUISITION	1,000	0	06/09	DEVSCOPE	07/04 09/04
850 HWQ411B	94TH STREET, ETC , QUEENS SITE AQ 016 SITE	ACQUISITION	2,000	0	07/08	DEVSCOPE	03/08 06/08
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons SITE AQ 003 SITE SITE AQ 011 SITE	ACQUISITION ACQUISITION	650 1	0 0	06/08 03/08		
850 HWQ662B	Springfield Gardens SITE AQ 003 SITE	ACQUISITION	650	0	06/08		
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS SITE AQ 012 SITE SITE AQ 014 SITE	ACQUISITION ACQUISITION	184 86	0 0	12/07 03/08		
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) SITE AQ 010 SITE CO#: A SITE AQ 010 SITE	ACQUISITION ACQUISITION	1,000 3	0 0	04/08 12/07	DEVSCOPE	01/05 04/05
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) SITE AQ 008 SITE SITE AQ 009 SITE	ACQUISITION ACQUISITION	3 2	0 0	03/08 03/08		
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE CO#: SA SITE AQ 008 SITE SITE AQ 013 SITE CO#: D SITE AQ 013 SITE SITE AQ 020 SITE	ACQUISITION ACQUISITION ACQUISITION ACQUISITION ACQUISITION	42 57 1,000 3 19	0 0 0 0 0	12/07 06/08 06/08 12/07 06/08	DEVSCOPE	06/03 08/03
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION SITE AQ 016 SITE	ACQUISITION	2,500	0	06/09	DEVSCOPE	05/03 08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD SITE AQ 013 SITE	ACQUISITION	547	0	07/08	DEVSCOPE	05/03 08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE SITE AQ 008 SITE	ACQUISITION	546	0	06/09	DEVSCOPE	05/03 08/03

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWXP093A	RECON OF PRATT AVE SITE AQ 022 SITE	ACQUISITION	1	0 12/07	DEVSCOPE	07/03 09/03

BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,467,000.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$181,855.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,218,536.89 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*		2,848		7,507	(C)*		2,945		7,507
APPROPRIATIONS (N)*					(N)*				

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	157	*	*	*	200	357
FORCST(C)*	*	*	*	*	*	*	*	*	157	*	*	*	200	357
ACTUAL(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 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05 08/05
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	487	0	06/10	
	DSGN FD 002 DESIGN	FINAL DESIGN	478	0	06/10	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	683	0	06/12	
	CONS RD 004 CONSTRUCTION	ROADWAYS	6,824	0	06/12	
	IFSP 011 IFA CONSTRUCTION SUPERVIS		683	0	06/09	
850 HWQ121B1	SOUTH JAMAICA AREA					
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	03/08	
850 HWQ121B2	SOUTH JAMAICA AREA					
	IFDS DS 601 IFA DESIGN	DESIGN	100	0	06/08	
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04 08/04
	DSGN TD 002 DESIGN	TOTAL DESIGN	200	0	06/08	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	06/10	
	CONS RD 004 CONSTRUCTION	ROADWAYS	1,800	0	06/10	
	IFSP 010 IFA CONSTRUCTION SUPERVIS		180	0	05/10	
CO#: AC	IFDS 011 IFA DESIGN		50	0	06/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550				DEVSCOPE	07/00	06/01
	CONS WA 007 CONSTRUCTION SIDEWALKS	106	0	06/09			
	CONS 008 CONSTRUCTION	60	0	06/09			
841 HWCBLSTN1	Granite Block Replacement				DEVSCOPE	08/05	12/05
	CONS WA 001 CONSTRUCTION SIDEWALKS	0	4,200	06/09			
	IFDS 600 IFA DESIGN	9	0	06/08			
841 HWCURB03	CONSTRUCTION OF ROADWAY CURB LUMP SUM						
	CONS 001 CONSTRUCTION	0	2,000	06/09			
	CONS 003 CONSTRUCTION	0	2,000	06/11			
841 HWKP146	BEDFORD AVE				DEVSCOPE	05/05	08/05
	CONS WA 010 CONSTRUCTION SIDEWALKS	79	0	06/11			
	CONS WA 011 CONSTRUCTION SIDEWALKS	54	0	06/11			
841 HWKP146A	BEDFORD AVENUE						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	76	0	06/13			
	CONS WA 005 CONSTRUCTION SIDEWALKS	228	0	06/13			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	02/08	06/08
	CONS WA 006 CONSTRUCTION SIDEWALKS	48	0	06/10			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	57	0	06/14			
	CONS WA 005 CONSTRUCTION SIDEWALKS	171	0	06/14			
841 HWK1172	FLATLANDS CORRIDOR						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	209	0	06/13			
	CONS WA 005 CONSTRUCTION SIDEWALKS	627	0	06/13			
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	570	0	06/13			
	CONS WA 005 CONSTRUCTION SIDEWALKS	1,710	0	06/13			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	266	0	06/14			
	CONS WA 005 CONSTRUCTION SIDEWALKS	798	0	06/14			
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	380	0	06/13			
	CONS WA 005 CONSTRUCTION SIDEWALKS	1,140	0	06/13			
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	475	0	06/14			
	CONS WA 005 CONSTRUCTION SIDEWALKS	1,425	0	06/14			
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	475	0	06/13			
	CONS WA 005 CONSTRUCTION SIDEWALKS	1,425	0	06/13			
841 HWK1179	COURT STREET						
	CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	190	0	06/11			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/11	
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 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	06/14	
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN				DEVSCOPE	02/07 06/07
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,000	0	06/12	
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	156	0	06/12	
841 HWK855A	E. 108TH STREET AREA					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	418	0	06/13	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,254	0	06/13	
841 HWK966	BAY 14TH STREET				DEVSCOPE	05/05 08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	273	0	06/12	
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE				DEVSCOPE	05/06 08/06
	CONS WA 008 CONSTRUCTION	SIDEWALKS	254	0	06/15	
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	57	0	06/13	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	171	0	06/13	
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	57	0	06/11	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	171	0	06/11	
841 HMMWTC A8	WORLD TRADE CENTER AREA 8					
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	3,620	06/09	
	CONS 004 CONSTRUCTION		0	5,113	06/09	
	CONS RA 005 CONSTRUCTION	PEDESTRIAN RAMPS	0	231	06/09	
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	0	2,512	06/09	
	CONS 005 CONSTRUCTION		0	5,571	06/09	
	CONS RA 006 CONSTRUCTION	PEDESTRIAN RAMPS	0	510	06/09	
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	753	06/09	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
841 HMMWTC10	WORLD TRADE CENTER AREA 10								
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	100	06/10			
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS		0	84	06/10			
841 HMMWTC11	WORLD TRADE CENTER AREA 11								
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	24	06/10			
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS		0	36	06/10			
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET	COBBLESTONE ROADWAY					DEVSCOPE	05/05	08/05
	CONS WA 005 CONSTRUCTION	SIDEWALKS		712	0	06/13			
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	06/14			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		570	0	06/14			
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS						DEVSCOPE	05/06	08/06
	CONS WA 008 CONSTRUCTION	SIDEWALKS		1,500	0	06/13			
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)						DEVSCOPE	05/07	08/07
	CONS WA 008 CONSTRUCTION	SIDEWALKS		3,644	0	06/15			
841 HWPL20006	PRIOR NOTICE SIDEWALK								
	CONS 004 CONSTRUCTION			18,014	0	06/09			
	CONS 005 CONSTRUCTION			20,000	0	06/10			
	CONS 006 CONSTRUCTION			20,000	0	06/11			
	CONS GE 007 CONSTRUCTION	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			15,647	0	06/09			
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS						DEVSCOPE	02/08	06/08
	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						DEVSCOPE	02/08	06/08
	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			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,140	0	06/15	
841 HWQ1182	BROAD CHANNEL					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	475	0	06/12	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,425	0	06/12	
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/05 08/05
	CONS WA 005 CONSTRUCTION	SIDEWALKS	313	0	06/12	
	CONS WA 008 CONSTRUCTION	SIDEWALKS	313	0	06/12	
841 HWQ121B5	SOUTH JAMAICA					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/15	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/15	
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	366	0	07/13	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	07/13	
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	209	0	06/12	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	627	0	06/12	
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	792	0	06/13	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	210	0	06/13	
841 HWQ331E	BEACH 135TH ST , ETC , QUEENS					DEVSCOPE 05/06 08/06
	CONS WA 007 CONSTRUCTION	SIDEWALKS	2,091	0	06/15	
841 HWQ662E	ROCKAWAY BLVD.					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/14	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/14	
841 HWQ662F	ROCAWAY BLVD					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/15	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	570	0	06/15	
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE					DEVSCOPE 05/05 08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	2,935	0	06/12	
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	0	06/12	
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	587	0	06/13	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	204	0	06/13	
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS					
	CONS WA 004 CONSTRUCTION	SIDEWALKS	938	0	06/13	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	312	0	06/13	
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	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS				DEVSCOPE	02/08	06/08
	CONS WA 005 CONSTRUCTION	1,478	0	06/13			
	CONS RM 006 CONSTRUCTION	471	0	06/13			
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)				DEVSCOPE	02/08	06/08
	CONS WA 005 CONSTRUCTION	988	0	06/13			
	CONS RM 006 CONSTRUCTION	234	0	06/13			
841 HWQ899C	HOLLIS AVENUE AREA						
	CONS RM 004 CONSTRUCTION	228	0	06/13			
	CONS WA 005 CONSTRUCTION	684	0	06/13			
841 HWQ985	SHORE ROAD RECONSTRUCTION						
	CONS 004 CONSTRUCTION	72	0	06/11			
	CONS 005 CONSTRUCTION	60	0	06/11			
841 HWRER99	RICHMOND RD PHASE IV				DEVSCOPE	05/04	08/04
	CONS WA 005 CONSTRUCTION	315	0	06/11			
841 HWRP2022	HUEGUENOT AVENUE (RATBUM AVE AND DRUMGOOLE RD)						
	CONS RM 004 CONSTRUCTION	19	0	06/12			
	CONS WA 005 CONSTRUCTION	57	0	06/12			
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)						
	CONS RM 004 CONSTRUCTION	57	0	06/12			
	CONS WA 005 CONSTRUCTION	171	0	06/12			
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)						
	CONS RM 004 CONSTRUCTION	133	0	06/15			
	CONS WA 005 CONSTRUCTION	399	0	06/15			
841 HWR1682	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS)						
	CONS RM 005 CONSTRUCTION	285	0	06/14			
	CONS WA 006 CONSTRUCTION	855	0	06/14			
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD				DEVSCOPE	05/02	08/02
	CONS WA 005 CONSTRUCTION	264	0	06/10			
	CONS WA 008 CONSTRUCTION	36	0	06/10			
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	1,397	0	06/12			
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE				DEVSCOPE	05/04	08/04
	CONS WA 005 CONSTRUCTION	520	0	06/11			
	CONS WA 008 CONSTRUCTION	62	0	06/11			
841 HWSWINS	SIDEWALK INSPECTION PROGRAM						
	DSGN TD 001 DESIGN	1,350	0	06/10			
	DSGN TD 002 DESIGN	1,400	0	06/11			
841 HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD)						
	CONS WA 005 CONSTRUCTION	1,352	0	06/11			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 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	600	0	06/09			
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)				DEVSCOPE	02/08	06/08
	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	06/14			
	CONS WA 005 CONSTRUCTION	570	0	06/14			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	127	0	06/13			
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	06/13			
	CONS WA 010 CONSTRUCTION	214	0	06/13			
841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST.				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	2,781	0	06/14			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN				DEVSCOPE	05/06	08/06
	CONS WA 009 CONSTRUCTION	2,890	0	06/13			
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC				DEVSCOPE	05/06	08/06
	CONS WA 009 CONSTRUCTION	1,115	0	06/13			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA					
	CONS RM 004 CONSTRUCTION	285	0	06/12		
	CONS WA 005 CONSTRUCTION	855	0	06/12		
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST					
	CONS WA 009 CONSTRUCTION	48	0	06/13		
	CONS WA 010 CONSTRUCTION	83	0	06/13		
841 HWX869	RECONST OF QUINCY AVE AREA					DEVSCOPE 05/03 08/03
	CONS WA 009 CONSTRUCTION	321	0	06/12		
	CONS WA 010 CONSTRUCTION	294	0	06/12		
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC					
	CONS WA 008 CONSTRUCTION	76	0	06/13		
	CONS WA 009 CONSTRUCTION	24	0	06/13		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S					
	CONS WA 009 CONSTRUCTION	50	0	06/13		
	CONS WA 010 CONSTRUCTION	36	0	06/13		
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC					DEVSCOPE 05/04 08/04
	CONS PR 005 CONSTRUCTION	1,140	0	06/15		
	CONS WA 009 CONSTRUCTION	363	0	06/15		
	CONS WA 011 CONSTRUCTION	99	0	06/15		
841 HWX968	BARRY STREET RECONSTRUCTION					DEVSCOPE 05/03 08/03
	CONS WA 008 CONSTRUCTION	523	0	06/10		
841 HW03SIP	SIDEWALK INSPECTION PROGRAM					
	DSGN TD 001 DESIGN	219	0	06/09		
	DSGN TD 004 DESIGN	1,081	0	06/09		
	DSGN TD 005 DESIGN	1,300	0	06/11		
846 P-6CW8220	CITYWIDE STREET TREES					DEVSCOPE 07/06 09/06
	CONS LD A14 CONSTRUCTION	1,000	0	06/08		
850 BED-774	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST					DEVSCOPE 03/03 05/03
CO#: A	CONS RM 008 CONSTRUCTION	94	0	07/07		
850 HD-153C1	EDGEMERE (PHASE C1)					DEVSCOPE 07/02 09/02
	CONS RM 007 CONSTRUCTION	152	0	06/08		
	CONS WA 008 CONSTRUCTION	123	0	06/08		
850 HD-161C	GATEWAY ESTATE - PHASE C					DEVSCOPE 03/07 05/07
	CONS RM 004 CONSTRUCTION	40	0	06/09		
850 HD-161D	GATEWAY ESTATE - PHASE D					DEVSCOPE 04/07 06/07
	CONS RM 004 CONSTRUCTION	40	0	06/10		
850 HWBUSPAD2	CITYWIDE BUS PADS					
	CONS RM 011 CONSTRUCTION	65	0	12/07		
CO#: A	CONS RM 011 CONSTRUCTION	4	0	05/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWBUSPAD3	CITYWIDE BUS PADS								
	CONS 001 CONSTRUCTION			0	1,000	06/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	100	06/09			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	50	0	07/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/07			
850 HWBUSPAD4	CITYWIDE BUS PADS								
	CONS 001 CONSTRUCTION			0	1,000	06/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	100	06/09			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	50	0	07/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/08			
850 HWCMSQ	MULTI MODAL (SQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC							DEVSCOPE 12/02	03/03
CO#: AC	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/08			
850 HWCMMKNQ	MULTI MODAL (X, NQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC								
CO#: A2	IFDS DS 011 IFA DESIGN		DESIGN	100	0	07/07			
CO#: A1	IFSP SU 012 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	07/07			
CO#: A2	IFSP SU 012 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	01/08			
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM								
	CONS RM 001 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	18,614	0	06/10			
	CONS RM 002 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	14,534	0	06/11			
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	14,534	0	06/12			
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE								
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	928	0	06/08			
850 HWCURB06	CURB RECONSTRUCTION - CITYWIDE							DEVSCOPE 08/05	10/05
CO#: B	CONS WA 003 CONSTRUCTION		SIDEWALKS	0	108	03/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	07/07			
850 HWC988M1	AMBOY RD & ANADALE AVE							DEVSCOPE 03/08	05/08
	CONS RM 015 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	51	0	06/09			
	CONS WA 016 CONSTRUCTION		SIDEWALKS	224	0	06/08			
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS							DEVSCOPE 01/05	04/05
	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	100	0	12/07			
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH							DEVSCOPE 03/08	05/08
	CONS RM 008 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	15	0	06/09			
850 HWH2002	HOUSING SIDEWALKS							PROJSTRT 09/02	09/02
CO#: A1	IFDS DS 011 IFA DESIGN		DESIGN	10	0	07/07			
850 HWKP2026	CHURCH AVENUE							DEVSCOPE 06/06	09/06
	CONS WA 005 CONSTRUCTION		SIDEWALKS	95	0	06/11			
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn							DEVSCOPE 08/02	10/02
	CONS WA 009 CONSTRUCTION		SIDEWALKS	430	0	05/08			
	CONS RM 010 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	62	0	05/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,120	06/10			
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	270	06/10			
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION				DEVSCOPE	12/03	02/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	216	06/08			
	CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	372	06/08			
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II						
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	372	06/09			
	CONS WA 003 CONSTRUCTION	SIDEWALKS	216	06/09			
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET				DEVSCOPE	03/00	06/00
CO#: A	CONS WA 006 CONSTRUCTION	SIDEWALKS	26	03/08			
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)						
	CONS WA 003 CONSTRUCTION	SIDEWALKS	393	06/10			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	120	06/10			
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)						
	CONS WA 003 CONSTRUCTION	SIDEWALKS	1,446	06/11			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	564	06/11			
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	573	06/11			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	300	06/11			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	93	06/11			
850 HWK472A	FLUSHING AVENUE				DEVSCOPE	05/07	08/07
	CONS WA 007 CONSTRUCTION	SIDEWALKS	645	06/08			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	39	06/08			
850 HWK476B	NASSAU AVENUE				DEVSCOPE	05/04	08/04
	CONS WA 007 CONSTRUCTION	SIDEWALKS	250	06/11			
	CONS WA 008 CONSTRUCTION	SIDEWALKS	315	06/11			
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 HWK639W	RECON: TILLARY STREET				DEVSCOPE	05/05	08/05
	CONS 006 CONSTRUCTION		195	06/10			
	CONS WA 011 CONSTRUCTION	SIDEWALKS	805	06/10			
	CONS WA 012 CONSTRUCTION	SIDEWALKS	158	06/10			
850 HWK693W	KENT AVENUE (X755 71)				DEVSCOPE	05/03	08/03
CO#: A	CONS WA 012 CONSTRUCTION	SIDEWALKS	89	07/07			
CO#: B	CONS WA 012 CONSTRUCTION	SIDEWALKS	79	11/07			
CO#: D	CONS WA 012 CONSTRUCTION	SIDEWALKS	52	11/07			
CO#: E	CONS WA 012 CONSTRUCTION	SIDEWALKS	42	04/08			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	588	06/10			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
	CONS WA 005 CONSTRUCTION	SIDEWALKS	207	0	06/10	
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05 08/05
	CONS WA 006 CONSTRUCTION	SIDEWALKS	277	0	07/08	
	CONS WA 007 CONSTRUCTION	SIDEWALKS	303	0	07/08	
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04 08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	1,626	0	06/11	
	CONS WA 009 CONSTRUCTION	SIDEWALKS	375	0	06/11	
850 HWK973	RECONSTRUCTION OF FULTON STREET				DEVSCOPE	05/04 08/04
	CONS WA 019 CONSTRUCTION	SIDEWALKS	56	0	12/07	
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05 08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS	584	0	06/09	
	CONS PR 005 CONSTRUCTION	SPRINKLER SYSTEMS	201	0	06/09	
850 HMMWTCA1C	RECONSTRUCTION OF MURRAY STREET - EMERGENCY				DEVSCOPE	01/02 04/02
	IFDS 011 IFA DESIGN		20	0	07/07	
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC					
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	227	06/10	
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC					
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	73	06/09	
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC				DEVSCOPE	01/04 04/04
	CONS WA 004 CONSTRUCTION	SIDEWALKS	9	0	05/08	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	64	05/08	
	CONS RM 027 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	13	0	05/08	
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07 05/07
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	145	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				DEVSCOPE	01/04 04/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	0	129	12/08	
	CONS WA 010 CONSTRUCTION	SIDEWALKS	0	882	12/08	
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	81	12/08	
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				DEVSCOPE	09/04 12/04
	CONS WA 004 CONSTRUCTION	SIDEWALKS	0	142	06/09	
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	30	06/09	
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07 08/07
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	22	0	05/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	233	05/08	
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE				DEVSCOPE	01/04 04/04
CO#: A	CONS RM 023 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	15	0	11/07	
CO#: B	CONS RM 023 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	92	0	02/08	
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01 08/01
	CONS WA 007 CONSTRUCTION	SIDEWALKS	39	0	12/08	
	CONS RM 019 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	62	0	12/08	
	IFDS 026 IFA DESIGN		100	0	07/07	
CO#: A3	IFDS 026 IFA DESIGN		50	0	06/08	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	458	0	07/07	
CO#: AB	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/07	
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03 08/03
CO#: A	CONS WA 008 CONSTRUCTION	SIDEWALKS	70	0	11/07	
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY					
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	216	06/10	
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	12	06/10	
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE	05/04 08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	270	0	07/08	
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	81	0	07/08	
850 HWP2004Q	CITYWIDE PED RAMPS - QUEENS				DEVSCOPE	01/03 04/03
CO#: B	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	78	0	08/07	
850 HWP2005Q	CITYWIDE PED RAMPS - QUEENS				DEVSCOPE	10/03 01/04
CO#: CC	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	591	0	09/07	
CO#: CD	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	381	0	01/08	
CO#: AB	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	07/07	
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/08	
CO#: A5	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/08	
850 HWP2006KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN				DEVSCOPE	01/06 04/06
CO#: B	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	89	0	02/08	
CO#: C	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	76	0	03/08	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/07	
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08	
850 HWP2006Q	CITYWIDE PED RAMPS - QUEENS				DEVSCOPE	03/05 06/05
CO#: A2	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/07	
CO#: A3	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08	
CO#: A5	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08	
850 HWP2006QC	CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	01/05 04/05
CO#: D	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	09/07	
CO#: E	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8	0	09/07	
CO#: F	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	92	0	01/08	
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	637	0	12/07	
CO#: A3	IFDS 006 IFA DESIGN		50	0	06/08	
CO#: AC	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWP2006R	CITYWIDE PED RAMPS - STATEN ISLAND				DEVSCOPE	12/04	03/05
CO#: AB IFSP	SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08		
CO#: AC IFSP	SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/07		
850 HWP2006XC	CITYWIDE COMPLEX PED RAMPS - BRONX				DEVSCOPE	09/04	12/04
CO#: TA DSGN	TD 009 DESIGN	TOTAL DESIGN	17	0	12/07		
CO#: A3 IFDS	601 IFA DESIGN		100	0	06/08		
CO#: AC IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08		
CO#: A4 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08		
850 HWP2007R	CITYWIDE PED RAMPS - STATEN ISLAND				DEVSCOPE	01/06	04/06
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	312	0	07/07		
CO#: A3 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08		
850 HWP2008CW	CITYWIDE PED RAMPS						
CTGY	002 CONTINGENCY		5,000	0	06/08		
850 HWP2008Q	CITYWIDE PED RAMPS - QUEENS						
CONS	RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4,114	0	04/08		
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	684	0	06/08		
CONS	RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,750	0	07/08		
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	342	0	10/07		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	342	0	10/07		
850 HWP2008R	CITYWIDE PED RAMPS - STATEN ISLAND						
CONS	RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4,509	0	05/08		
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	510	0	04/08		
CONS	RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	164	0	07/08		
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	160	0	07/07		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	07/07		
CO#: A2 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08		
850 HWP2008X	CITYWIDE PED RAMPS - BRONX						
CONS	RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5,230	0	04/08		
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	282	0	10/07		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	282	0	10/07		
850 HWQC063A	RECONS 32ND STREET				DEVSCOPE	02/04	05/04
CO#: B CONS	RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	25	0	06/08		
850 HWQP171	RECONSTRUCTION OF 54TH AVE				DEVSCOPE	11/02	01/03
CONS	WA 013 CONSTRUCTION	SIDEWALKS	191	0	05/08		
CONS	RM 019 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	82	0	05/08		
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		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS						
	CONS WA 007 CONSTRUCTION	800	0	06/11			
	CONS RM 008 CONSTRUCTION	640	0	06/11			
850 HWQ274F	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA QUEENS					DEVSCOPE 07/02	09/02
CO#: A1	IFDS 015 IFA DESIGN	100	0	07/07			
	IFSP 016 IFA CONSTRUCTION SUPERVIS	50	0	07/07			
CO#: A2	IFSP 016 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II					DEVSCOPE 07/04	09/04
	CONS WA 004 CONSTRUCTION	420	0	06/10			
	CONS RM 009 CONSTRUCTION	180	0	06/10			
850 HWQ411B	94TH STREET, ETC , QUEENS					DEVSCOPE 03/08	06/08
	CONS WA 006 CONSTRUCTION	870	0	06/10			
	CONS RM 008 CONSTRUCTION	342	0	06/10			
850 HWQ631B-1	ALMEDA AVENUE - PHASE I					DEVSCOPE 05/05	08/05
	CONS WA 006 CONSTRUCTION	423	0	05/08			
	CONS RM 025 CONSTRUCTION	324	0	05/08			
850 HWQ631B-2	ALMEDA AV - PHASE II					DEVSCOPE 03/08	06/08
	CONS WA 006 CONSTRUCTION	30	0	06/11			
850 HWQ631B-3	ALMEDA AV - PHASE III						
	CONS WA 006 CONSTRUCTION	30	0	06/13			
850 HWQ631B-4	ALMEDA AV - PHASE IV						
	CONS WA 004 CONSTRUCTION	30	0	06/13			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE 05/04	08/04
	CONS WA 009 CONSTRUCTION	1,292	0	06/10			
	CONS PR 012 CONSTRUCTION	354	0	06/10			
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE 08/03	11/03
	CONS WA 007 CONSTRUCTION	360	0	06/11			
	CONS WA 009 CONSTRUCTION	120	0	06/11			
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE					DEVSCOPE 05/05	08/05
	CONS WA 005 CONSTRUCTION	196	0	05/08			
	CONS RM 006 CONSTRUCTION	190	0	05/08			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)					DEVSCOPE 01/05	04/05
CO#: A	CONS RM 011 CONSTRUCTION	27	0	09/07			
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)						
	CONS WA 005 CONSTRUCTION	72	0	06/09			
	CONS RM 006 CONSTRUCTION	18	0	06/09			
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON					DEVSCOPE 05/05	07/05
	CONS WA 004 CONSTRUCTION	627	0	06/10			
	CONS RM 007 CONSTRUCTION	163	0	06/10			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWR1132B	SOUTH BEACH AREA PHASE II CONS WA 005 CONSTRUCTION	SIDEWALKS 1,277	0	06/12	DEVSCOPE	07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS WA 007 CONSTRUCTION CONS RM 008 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 525 300	0 0	06/09 06/09	DEVSCOPE	05/04	08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS WA 002 CONSTRUCTION CONS RM 003 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 525 300	0 0	06/10 06/10			
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS WA 002 CONSTRUCTION CONS RM 003 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 525 300	0 0	06/13 06/13			
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS WA 002 CONSTRUCTION CONS RM 003 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 525 300	0 0	06/13 06/13			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS WA 006 CONSTRUCTION	SIDEWALKS 220	0	06/13	DEVSCOPE	05/04	08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS WA 009 CONSTRUCTION CONS WA 010 CONSTRUCTION	SIDEWALKS SIDEWALKS 860 287	0 0	06/12 06/12	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS WA 008 CONSTRUCTION CONS WA 010 CONSTRUCTION	SIDEWALKS SIDEWALKS 498 300	0 0	06/10 06/10	DEVSCOPE	05/04	08/04
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 205 21	0 0	06/12 06/12	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WA 009 CONSTRUCTION CONS RM 010 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 438 117	0 0	06/13 06/13	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS WA 004 CONSTRUCTION CONS WA 007 CONSTRUCTION	SIDEWALKS SIDEWALKS 225 90	0 0	06/11 06/11	DEVSCOPE	05/03	08/03
850 HWS2002X	PRIOR NOTICE SIDEWALKS - BRONX CO#: A7 IFSP 011 IFA CONSTRUCTION SUPERVIS	50	0	06/08	DEVSCOPE	07/01	09/01
850 HWS2003E	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW IFSP SU 009 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/07	DEVSCOPE	07/03	09/03
850 HWS2003Q3	PRIOR NOTICE SIDEWALKS - Q3 IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08	DEVSCOPE	07/02	09/02
850 HWS2004K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1) CO#: AC IFSP SU 011 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWS2005K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)				DEVSCOPE	11/03 01/04
CO#: A2 IFSP SU 008	IFA CONSTRUCTION SUPERVIS	20	0	07/07		
CO#: A3 IFSP SU 008	IFA CONSTRUCTION SUPERVIS	50	0	06/08		
CO#: A4 IFSP SU 008	IFA CONSTRUCTION SUPERVIS	50	0	06/08		
850 HWS2005M	PRIOR NOTICE SIDEWALKS - MANHATTAN					
CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	50	0	06/08		
850 HWS2005Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)				DEVSCOPE	11/03 01/04
CO#: A3 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	50	0	06/08		
850 HWS2006C	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW				DEVSCOPE	03/05 06/05
CO#: A2 IFDS FD 601	IFA DESIGN	100	0	07/07		
CO#: A2 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	100	0	07/07		
850 HWS2006K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)				DEVSCOPE	02/04 05/04
CO#: A CONS WA 003	CONSTRUCTION SIDEWALKS	207	0	07/07		
CO#: B CONS WA 003	CONSTRUCTION SIDEWALKS	184	0	08/07		
CO#: C CNSP SU 004	CONSTRUCTION SUPERVISION	80	0	08/07		
CO#: A CONS RM 008	CONSTRUCTION	182-	0	08/07		
CO#: A2 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	50	0	07/07		
CO#: A4 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	50	0	06/08		
850 HWS2006K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)					
CO#: A CONS WA 003	CONSTRUCTION SIDEWALKS	10	0	01/08		
CO#: A CONS RM 007	CONSTRUCTION	10-	0	01/08		
CO#: A3 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	50	0	06/08		
850 HWS2006Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)				DEVSCOPE	12/04 03/05
CO#: AB IFDS FD 601	IFA DESIGN	100	0	07/07		
IFSP 602	IFA CONSTRUCTION SUPERVIS	100	0	07/07		
850 HWS2006R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	01/05 04/05
IFDS FD 010	IFA DESIGN	200	0	07/07		
850 HWS2006X	PRIOR NOTICE SIDEWALKS - BRONX					
CO#: A4 IFSP SU 002	IFA CONSTRUCTION SUPERVIS	50	0	06/08		
850 HWS2007K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)				DEVSCOPE	11/05 02/06
CONS WA 001	CONSTRUCTION SIDEWALKS	1,894	0	06/08		
CNSP SU 003	CONSTRUCTION SUPERVISION	220	0	12/07		
CO#: CA CNSP SU 003	CONSTRUCTION SUPERVISION	306	0	12/07		
CONS RM 004	CONSTRUCTION	154	0	06/08		
850 HWS2007K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)				DEVSCOPE	12/05 03/06
CNSP SU 002	CONSTRUCTION SUPERVISION	173	0	06/08		
CNSP SU 005	CONSTRUCTION SUPERVISION	111	0	08/07		
CO#: A CNSP SU 005	CONSTRUCTION SUPERVISION	254	0	12/07		
CO#: A3 IFDS FD 601	IFA DESIGN	150	0	06/08		
CO#: A4 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	100	0	06/08		
850 HWS2007M	PRIOR NOTICE SIDEWALKS - MANHATTAN				DEVSCOPE	11/05 02/06
CNSP SU 002	CONSTRUCTION SUPERVISION	779	0	12/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: AB	IFDS FD 003	IFA DESIGN	FINAL DESIGN	50	0	07/07		
CO#: A3	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08		
850 HWS2007Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)						DEVSCOPE	11/05 02/06
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	12/07		
CO#: CA	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	523	0	11/07		
CO#: A3	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/08		
CO#: A5	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08		
850 HWS2007Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)						DEVSCOPE	12/05 02/06
CO#: A	CONS WA 001	CONSTRUCTION	SIDEWALKS	8	0	02/08		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	746	0	12/07		
850 HWS2007R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND						DEVSCOPE	11/05 02/06
CO#: A	CONS WA 001	CONSTRUCTION	SIDEWALKS	40	0	12/07		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	08/07		
CO#: TA	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	286	0	11/07		
CO#: A	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	13	0	12/07		
CO#: BC	IFDS FD 601	IFA DESIGN	FINAL DESIGN	100	0	07/07		
CO#: A3	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08		
CO#: A5	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/08		
850 HWS2007X	PRIOR NOTICE SIDEWALKS - BRONX						DEVSCOPE	11/05 02/06
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	624	0	12/07		
CO#: A2	IFDS FD 601	IFA DESIGN	FINAL DESIGN	50	0	07/07		
CO#: A3	IFDS FD 601	IFA DESIGN	FINAL DESIGN	100	0	06/08		
CO#: A5	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08		
CO#: A6	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08		
850 HWS2008K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)						DEVSCOPE	02/07 05/07
	CONS WA 001	CONSTRUCTION	SIDEWALKS	2,390	0	01/08		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	665	0	06/08		
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	157	0	01/08		
	CTGY 004	CONTINGENCY		5,000	0	06/09		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	150	0	07/07		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/07		
850 HWS2008K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)						DEVSCOPE	02/07 05/07
	CONS WA 001	CONSTRUCTION	SIDEWALKS	2,113	0	02/08		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	465	0	06/08		
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	118	0	02/08		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	125	0	07/07		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	07/07		
850 HWS2008M	PRIOR NOTICE SIDEWALKS - MANHATTAN						DEVSCOPE	02/07 05/07
	CONS WA 001	CONSTRUCTION	SIDEWALKS	2,133	0	05/08		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	465	0	06/08		
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	142	0	05/08		
	CONS WA 004	CONSTRUCTION	SIDEWALKS	511	0	06/09		
	CONS RM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	24	0	06/09		
	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		
CO#: A3	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
850 HWS2008Q1				DEVSCOPE	02/07 05/07
PRIOR NOTICE SIDEWALKS - QUEENS (1)					
CONS WA 001	CONSTRUCTION	SIDEWALKS	2,115	0	01/08
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	518	0	06/08
IFDS FD 003	IFA DESIGN	FINAL DESIGN	150	0	07/07
CO#: A1	IFDS FD 003	IFA DESIGN	50	0	07/08
CO#: A2	IFDS FD 003	IFA DESIGN	50	0	07/08
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	150	0	07/07
CO#: A7	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	50	0	06/08
	CONS RM 005	CONSTRUCTION	143	0	01/08
	CONS WA 006	CONSTRUCTION	287	0	06/09
850 HWS2008Q2				DEVSCOPE	02/07 05/07
PRIOR NOTICE SIDEWALKS - QUEENS (2)					
CONS WA 001	CONSTRUCTION	SIDEWALKS	1,804	0	04/08
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	467	0	06/08
CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	151	0	04/08
CONS WA 005	CONSTRUCTION	SIDEWALKS	360	0	06/09
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
CO#: A3	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	50	0	06/08
850 HWS2008R				DEVSCOPE	02/07 05/07
PRIOR NOTICE SIDEWALKS - STATEN ISLAND					
CONS WA 001	CONSTRUCTION	SIDEWALKS	2,700	0	06/08
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	583	0	06/08
CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	154	0	06/08
CONS WA 005	CONSTRUCTION	SIDEWALKS	113	0	06/09
CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	15	0	06/09
IFDS FD 601	IFA DESIGN	FINAL DESIGN	150	0	07/07
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/07
IFDS FD 603	IFA DESIGN	FINAL DESIGN	67	0	07/07
850 HWS2008X				DEVSCOPE	02/07 05/07
PRIOR NOTICE SIDEWALKS - BRONX					
CONS WA 001	CONSTRUCTION	SIDEWALKS	2,343	0	01/08
CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	140	0	01/08
CONS WA 004	CONSTRUCTION	SIDEWALKS	189	0	06/09
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	276	0	06/09
IFDS FD 601	IFA DESIGN	FINAL DESIGN	150	0	07/07
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/07
850 HWS20098X					
BRONX PRIOR NOTICE SIDEWALKS					
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08
CO#: A4	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	50	0	06/08
850 HWXP093A				DEVSCOPE	07/03 09/03
RECON OF PRATT AVE					
CONS WA 007	CONSTRUCTION	SIDEWALKS	350	0	06/09
CONS RM 013	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	108	0	06/09
850 HWXP093B					
RECON OF BOLLER AVE					
CONS WA 004	CONSTRUCTION	SIDEWALKS	82	0	06/10
CONS RM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	30	0	06/10
850 HWXP138				DEVSCOPE	02/07 05/07
RECONSTR OF HOLLERS AVE ETC					
CONS WA 008	CONSTRUCTION	SIDEWALKS	160	0	06/11
CONS RM 010	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/11

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWX421AW	PENNYFIELD AVE AREA				DEVSCOPE	05/05 08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	1,135	0	06/11	
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	318	0	06/11	
	CONS RA 018 CONSTRUCTION	PEDESTRIAN RAMPS	92	0	06/11	
	CONS RA 019 CONSTRUCTION	PEDESTRIAN RAMPS	817	0	06/11	
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II				DEVSCOPE	03/08 05/08
	CONS WA 004 CONSTRUCTION	SIDEWALKS	772	0	06/11	
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	472	0	06/11	
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	03/03 05/03
	CONS WA 014 CONSTRUCTION	SIDEWALKS	478	0	01/08	
	CONS RM 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	440	0	01/08	
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00 09/00
	CONS WA 007 CONSTRUCTION	SIDEWALKS	138	0	06/09	
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	210	0	06/09	
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	06/11	
	CONS WA 005 CONSTRUCTION	SIDEWALKS	269	0	06/11	
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02 08/02
	CONS WA 010 CONSTRUCTION	SIDEWALKS	78	0	12/07	
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	68	0	12/07	
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)				DEVSCOPE	07/99 09/99
CO#: C	CONS WA 016 CONSTRUCTION	SIDEWALKS	1,077	0	06/08	
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE					
	CONS WA 013 CONSTRUCTION	SIDEWALKS	24	0	12/07	
	CONS RM 014 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	130	0	12/07	
850 RWX003	BAILEY PLACE RETAINING WALL				DEVSCOPE	03/07 06/07
	CONS WA 005 CONSTRUCTION	SIDEWALKS	58	0	06/10	
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	6	0	06/10	
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	07/02 09/02
	CONS RM 022 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	87	0	04/08	
850 SECBMTAN3	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN					
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	23	0	03/08	
850 SECBMTAQ2	RECON OF CATCH BASINS IN QUEENS					
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	56	0	06/08	
850 SECB05K2	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)				DEVSCOPE	12/03 03/04
CO#: B	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	35	0	03/08	
850 SECB06K	RECONSTRUCTION OF CATCH BASIN - BROOKLYN				DEVSCOPE	02/04 05/04
CO#: A	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	11	0	03/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 SECB06N2 CO#: A	RECONSTRUCTION OF CATCH BASINS AND PED RAMPS -MANHATTAN (2) CONS RM 009 CONSTRUCTION				DEVSCOPE	01/04	04/04
		27	0	06/08			
850 SECB08Q	RECONSTRUCTION OF 70 CATCH BASINS IN QNS CONS RM 004 CONSTRUCTION				DEVSCOPE	01/04	04/04
		21	0	06/08			
850 SEK002312 CO#: A	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS CONS RM 009 CONSTRUCTION				DEVSCOPE	01/04	04/04
		37	0	03/08			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CONS RM 016 CONSTRUCTION				DEVSCOPE	03/06	06/06
	CONS WA 017 CONSTRUCTION	84 253	0 0	09/08 09/08			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS RM 007 CONSTRUCTION				DEVSCOPE	05/05	07/05
		55	0	07/08			
850 SEQ002552 CO#: A	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL CONS RM 012 CONSTRUCTION				DEVSCOPE	12/03	03/04
		65	0	09/07			
850 SEQ002574 CO#: A CO#: A CO#: B	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD CONS RM 011 CONSTRUCTION				DEVSCOPE	02/04	05/04
	CONS WA 012 CONSTRUCTION	3 16	0 0	12/07 12/07			
	CONS WA 012 CONSTRUCTION	17	0	12/07			
850 SEQ002578 CO#: C CO#: B	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD CONS RM 009 CONSTRUCTION				DEVSCOPE	01/02	04/02
	CONS WA 010 CONSTRUCTION	14 6	0 0	01/08 01/08			
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CONS RM 007 CONSTRUCTION				DEVSCOPE	03/06	06/06
	CONS WA 008 CONSTRUCTION	5 1	0 0	05/08 05/08			
850 SEQ002625 CO#: A	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY CONS RM 011 CONSTRUCTION				DEVSCOPE	06/05	09/05
		16	0	04/08			
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CONS RM 003 CONSTRUCTION				DEVSCOPE	03/06	06/06
		169	0	07/08			
850 SEQ002667	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl CONS RM 004 CONSTRUCTION				DEVSCOPE	02/07	05/07
	CONS WA 005 CONSTRUCTION	31 21	0 0	06/08 06/08			
850 SEQ200388 CO#: A CO#: A CO#: B	STORM SEWERS IN 202 ST - 115 AV AND 116 AV CONS RM 011 CONSTRUCTION				DEVSCOPE	12/04	02/05
	CONS WA 012 CONSTRUCTION	41 59	0 0	05/08 09/07			
	CONS WA 012 CONSTRUCTION	39-	0	05/08			
850 SEQ200453 CO#: A CO#: A	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CONS RM 012 CONSTRUCTION				DEVSCOPE	03/04	06/04
	CONS WA 013 CONSTRUCTION	32 24	0 0	09/07 09/07			
850 SEQ200465	STORM SEWER IN UNION TPKE CONS RM 007 CONSTRUCTION				DEVSCOPE	03/04	06/04
		9	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 SEQ200472	STORM SEWERS IN 125 STREET CONS RM 012 CONSTRUCTION				DEVSCOPE	03/07 05/07
	CONTRACT PEDESTRIAN RAMPS	50	0	02/08		
850 SEQ200509	STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St CO#: A CONS WA 009 CONSTRUCTION				DEVSCOPE	06/05 08/05
	SIDEWALKS	6	0	12/07		
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CONS RM 014 CONSTRUCTION				DEVSCOPE	03/07 05/07
	CONTRACT PEDESTRIAN RAMPS	40	0	06/08		
850 SER002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV CO#: B CONS RM 009 CONSTRUCTION				DEVSCOPE	01/02 04/02
	CONTRACT PEDESTRIAN RAMPS	16	0	07/07		
850 SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST CO#: B CONS WA 010 CONSTRUCTION				DEVSCOPE	12/01 03/02
	SIDEWALKS	2	0	03/08		
850 SER002267	SANITARY SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV CO#: A CONS RM 005 CONSTRUCTION				DEVSCOPE	12/01 03/02
	CONTRACT PEDESTRIAN RAMPS	17	0	08/07		
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA CO#: A CONS RM 015 CONSTRUCTION					
	CONTRACT PEDESTRIAN RAMPS	16	0	11/07		
	CO#: A CONS WA 016 CONSTRUCTION	9	0	11/07		
850 SER200194	STORM SEWER IN MULBERRY AVENUE CONS RM 007 CONSTRUCTION				DEVSCOPE	03/07 05/07
	CONTRACT PEDESTRIAN RAMPS	31	0	12/07		

BUDGET LINE: HW-203 FMS #: 841 355 REHABILITATION OF BOSTON ROAD, ETC.															
AVAILABLE BALANCE AS OF: 02/29/08 \$590,428.48 (CITY) \$1,283,803.15 (NON-CITY)															
CONTRACT LIABILITY: \$15,000.00 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$13,067,036.52 (CITY) \$14,469,247.85 (NON-CITY)															
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE				DEVSCOPE	05/05 08/05
	CNSP SU 004 CONSTRUCTION SUPERVISION	55	0	06/13		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	91	0	06/13		
	CONS RD 007 CONSTRUCTION	905	0	06/13		
	ROADWAYS					

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWX203BW2	RECON OF WEST FARMS ZOOWAY					
CO#: A1 IFSP SU 012 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08	

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

AVAILABLE BALANCE AS OF: 02/29/08	\$1,408,642.00	(CITY)	\$4,952,916.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,743,502.47	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$26,096,180.27	(CITY)	\$26,258,883.82	(NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	5,665	*	*	*	4,124	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2008												FY 08
	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 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST					DEVSCOPE 05/04 08/04
	CONS RD 007 CONSTRUCTION	ROADWAYS	3,384	0	07/08	
	CTGY 012 CONTINGENCY		2,500	0	07/08	
	CONS RD 014 CONSTRUCTION	ROADWAYS	400	0	07/08	
CO#: AA IFDS DS 015 IFA	DESIGN		50	0	07/07	
CO#: AC IFDS DS 015 IFA	DESIGN		300	0	06/08	
CO#: A5 IFDS DS 015 IFA	DESIGN		50	0	06/08	
CO#: A6 IFDS DS 015 IFA	DESIGN		100	0	06/08	
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	07/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS																			
AVAILABLE BALANCE AS OF: 02/29/08 \$11,160,043.36 (CITY) \$3,100,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,824,447.53 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,365,770.35 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		5,878	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		2,650	*		*		*		*

MGN PROJECT		FY 2008												FY 08					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST																		
	CONS RD 001 CONSTRUCTION ROADWAYS						209		180					265	1,288	06/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF								389					169	0	06/09			
	DSGN 003 DESIGN							209						169	0	06/09			
	CONS 005 CONSTRUCTION													0	262	06/09			
841 HWSTEP04	STEP STREET REHABILITATION																	DEVSCOPE 05/03	08/03
	CONS RD 001 CONSTRUCTION ROADWAYS								1,000						0	06/09			
	CONS RD 002 CONSTRUCTION ROADWAYS								2,000						0	06/09			
	CONS RD 003 CONSTRUCTION ROADWAYS								2,000						0	06/09			
	CONS RD 007 CONSTRUCTION ROADWAYS								275						1,100	06/09			
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET																	DEVSCOPE 06/03	08/03
	CONS RD 004 CONSTRUCTION ROADWAYS								3,372						0	06/08			
	CONS RD 008 CONSTRUCTION ROADWAYS								70						0	06/08			
	CO#: A2 IFDS DS 011 IFA DESIGN DESIGN								100						0	07/07			
	CO#: A5 IFDS DS 011 IFA DESIGN DESIGN								50						0	06/08			
	CO#: A2 IFSP 603 IFA CONSTRUCTION SUPERVIS								100						0	07/07			
850 HWX211T5A	STEP STEETS THE BRONX																		
	CO#: A2 IFDS 601 IFA DESIGN								50						0	06/08			
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST																	DEVSCOPE 05/99	08/99
	CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF								209						0	12/07			
	CO#: A CONS RD 003 CONSTRUCTION ROADWAYS								340						0	05/08			
	CO#: B DSGN FD 010 DESIGN FINAL DESIGN								180						0	02/08			
	CTGY 015 CONTINGENCY								5,000						0	07/07			
	CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C								100						0	07/07			
	CO#: A4 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C								50						0	06/08			
	CO#: A6 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C								50						0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-242		FMS #: 841 398		GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.											
AVAILABLE BALANCE AS OF: 02/29/08				\$132,718.95		(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 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *	
EXECUTIVE (C)*		32 *		800 *		1,861 *		(C)*		800 *		843 *			
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
841 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: 02/29/08				\$4,820,176.72		(CITY)		\$1.50		(NON-CITY)					
CONTRACT LIABILITY:				\$3,394,448.34		(CITY)		\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$14,042,644.73		(CITY)		\$80,798.50		(NON-CITY)					
* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

														FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08											
PLAN (C)*		*	*	*	*	*	35 *	2 *	*	*	67 *	902 *	1 *	1,007											
FORCST(C)*		*	*	*	*	*	*	2 *	35 *	*	67 *	902 *	1 *	1,007											
ACTUAL(C)*		*	*	*	*	*	*	*	36 *	*	*	*	*	36											
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		06/08					

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWQ248D	JAMAICA AREA, QUEENS								DEVSCOPE	05/03 08/03
CO#: B	CONS RD 004 CONSTRUCTION			ROADWAYS		35	0	12/07		
CO#: C	CONS RD 004 CONSTRUCTION			ROADWAYS		2	0	01/08		
CO#: D	CONS RD 004 CONSTRUCTION			ROADWAYS		7	0	04/08		
CO#: E	CONS RD 004 CONSTRUCTION			ROADWAYS		60	0	04/08		
CO#: F	CONS RD 004 CONSTRUCTION			ROADWAYS		902	0	05/08		
	IFSP SU 022 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		150	0	07/07		
CO#: AC	IFSP SU 022 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		200	0	06/08		

BUDGET LINE: HW-249 FMS #: 841 371 RECONSTRUCTION OF JAMAICA AVENUE,ETC.

AVAILABLE BALANCE AS OF: 02/29/08 \$354,707.74 (CITY) \$1.85 (NON-CITY)

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

ITD EXPENDITURES: \$12,734,631.26 (CITY) \$1,073,889.15 (NON-CITY)

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

	FY 2008												FY 08
	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 HWQ249D	JAMAICA AVE, QUEENS									
CO#: AC	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		150	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-254 FMS #: 841 501 RECON 91ST AVENUE, HOLLIS CT BLVD TO SPRINGFIELD BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/08 \$456,455.34 (CITY) \$1,000 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,498,617.66 (CITY) \$1,000 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*		464		10,032				
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.						
	DSGN FD 001 DESIGN	836	0	06/12	FINAL DESIGN		
	CNSP SU 002 CONSTRUCTION SUPERVISION	836	0	06/12	CONSULTANT SUPERVISION OF		
	CONS RD 003 CONSTRUCTION	8,360	0	06/12	ROADWAYS		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	836	0	06/10			
	IFDS 009 IFA DESIGN	84	0	06/10			

BUDGET LINE: HW-257 FMS #: 841 504 GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.
 AVAILABLE BALANCE AS OF: 02/29/08 \$3,915,463.50 (CITY) \$1,000 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,310,883.49 (CITY) \$52,750.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*						1,061		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)						
	DSGN FD 001 DESIGN	1,061	0	06/10	FINAL DESIGN		
	CONS RD 002 CONSTRUCTION	12,283	0	06/13	ROADWAYS		
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,061	0	06/13	CONSULTANT SUPERVISION OF		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	1,229	0	06/11	IN-HOUSE SUPERVISION OF C		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
CTGY	010 CONTINGENCY			1,061	0	06/08		
IFDS	011 IFA DESIGN			107	0	06/09		

BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,689,944.17 (CITY) \$5,450.38 (NON-CITY)
 CONTRACT LIABILITY: \$170,423.23 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$32,358,811.05 (CITY) \$269,765.73 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*		20,384			(C)*	21,974		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWQ274D	BROOKVILLE BLVD							
CO#: A	DSGN FD 016 DESIGN		FINAL DESIGN	215	0	07/07		
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II						DEVSCOPE	07/04 09/04
	CONS RD 003 CONSTRUCTION		ROADWAYS	19,920	0	06/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,054	0	06/10		
CO#: A2	IFDS DS 010 IFA DESIGN		DESIGN	100	0	07/07		
CO#: A3	IFDS DS 010 IFA DESIGN		DESIGN	50	0	06/08		
CO#: A4	IFDS DS 010 IFA DESIGN		DESIGN	50	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWQ331C	ROCKAWAY BOULEVARD AND NEWPORT AVENUE				DEVSCOPE	03/00	05/00
CO#: A2 IFSP SU 026 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/07		
CO#: A4 IFSP SU 026 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08		

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/29/08 \$19,677,807.35 (CITY) \$1.29 (NON-CITY)

CONTRACT LIABILITY: \$2,989,727.64 (CITY) \$.01- (NON-CITY)

ITD EXPENDITURES: \$40,333,271.20 (CITY) \$329,047.72 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*						4,852		835	1,670
APPROPRIATIONS (N)*									

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1	*	*	*	*	*	*	*	*	*	*	*	408	409
FORCST(C)*	1	*	*	*	*	*	*	*	*	*	*	*	408	409
ACTUAL(C)*	*	*	25-	*	465-	465	*	*	*	*	*	*	*	25-
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 HWCESA08A	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS NV 001 SERVICES						
		SPECIAL TECHNICAL INVESTI	1	0	06/08		
841 HWCESA08B	ENGINEERING SERVICE AGREEMENT, CITYWIDE SVCS NV 001 SERVICES						
		SPECIAL TECHNICAL INVESTI	1	0	06/08		
841 HWINSP02	QUALITY INSPECTION SERVICE CONTRACT SVCS 002 SERVICES						
			25	0	06/08		
841 HWINSP03	QUALITY INSPECTION CONTRACT SVCS 005 SERVICES						
			119	0	06/08		
841 HWINSP09	QUALITY INSPECTION CONTRACT SVCS 001 SERVICES						
			1,571	0	06/09		
850 HWCARRC01	APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN DSGN PD 001 DESIGN						
		PRELIMINARY DESIGN	1	0	06/08		
850 HWCARRC02	APPRAISAL REPORT REQUIREMENT CONTRACT - BK, Q AND SI DSGN PD 001 DESIGN						
		PRELIMINARY DESIGN	1	0	06/08		
850 HWCD101B2	MATERIAL TESTING AND EVALUATION CITYWIDE SVCS 005 SERVICES						
			50	0	06/09		
850 HWCD101E	MATERIAL TESTING AND EVALUATION SVCS 001 SERVICES						
			1,000	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
	CTGY 002 CONTINGENCY			500	0	06/09		
850 HWCRRQ01	ENGINEERING REQUIREMENT CONTRACT FOR REI SERVICES - CITYWIDE CONS GE 001 CONSTRUCTION GENERAL			1	0	06/08		
850 HWCRWALLD	DESIGN REQUIREMENT CONTRACT - RETAINING WALLS (CITYWIDE) DSGN TD 001 DESIGN TOTAL DESIGN			1	0	07/07		
850 HWCTSRC01	TITLE SEARCH REQUIREMENT CONTRACT - CITYWIDE DSGN PD 001 DESIGN PRELIMINARY DESIGN			1	0	06/08		
850 HWC922X	ENGINEERING REQUIREMENT CONTRACT, BRONX CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			1	0	06/08		
850 HWC923M	ENGINEERING REQUIREMENT CONTRACT, MANHATTAN CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			1	0	06/08		
850 HWC924R	ENGINEERING REQUIREMENT CONTRACT, STATEN ISLAND CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			1	0	06/08		
850 HWC925K	ENGINEERING REQUIREMENT CONTRACT, BROOKLYN CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			1	0	06/08		
850 HWDRCW01	ENGINEERING REQUIREMENT CONTRACT FOR DESIGN SVCS - CITYWIDE CONS GE 001 CONSTRUCTION GENERAL			1	0	06/08		
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	07/08		
850 PW31150I6	LAND SURVEYS SVCS 002 SERVICES			20	0	07/08		
850 PW31150I7	LAND SURVEYS SVCS 002 SERVICES			20	0	07/08		
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN SVCS 008 SERVICES			167	0	06/09		
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	07/07		
	SVCS 008 SERVICES			167	0	06/11		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 008 SERVICES		167	0	06/09			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	07/07			
	SVCS 008 SERVICES		167	0	06/11			
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	07/07			
	SVCS 008 SERVICES		167	0	06/11			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SER-SURV5	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 010 SERVICES		250	0	06/08			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		334	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	07/07			
	SVCS 008 SERVICES		167	0	06/11			
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX							
	SVCS 008 SERVICES		167	0	06/09			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX							
	SVCS 002 SERVICES		334	0	06/09			
	CTGY 004 CONTINGENCY		33	0	06/09			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	07/07			
	SVCS 008 SERVICES		167	0	06/11			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX								
	SVCS 002 SERVICES				334	0	06/12		
	CTGY 004 CONTINGENCY				33	0	06/12		
	IFOT 06 IFA OTHER TECHNICAL SERVI				33	0	06/12		

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

AVAILABLE BALANCE AS OF: 02/29/08 \$94,687,844.12 (CITY) \$26,295,000.00 (NON-CITY)

CONTRACT LIABILITY: \$43,747,980.18 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,189,937,754.70 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	143,568	125,507	126,870	128,510	(C)*	128,751	125,507	126,870	128,510
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 22,214 *	*	*	*	*	*	*	*	*100,205 *	*	*	* 9,300 *	131,719
FORCST(C)*	* 22,214 *	*	*	*	*	*	*	*	*100,205 *	*	*	* 9,300 *	131,719
ACTUAL(C)*	* 22,986 *	*	*	*	*	*	*105,000 *	*	*	*	*	*	127,986
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 HWC349M02	MANHOLE RINGS							DEVSCOPE	05/02 08/02
	CONS SF 003 CONSTRUCTION			RESURFACING OF ROADS/STRE	77	0	06/08		
841 HWC349M03	MANHOLE RINGS								
	CONS SF 001 CONSTRUCTION			RESURFACING OF ROADS/STRE	500	0	06/12		
	CONS SF 002 CONSTRUCTION			RESURFACING OF ROADS/STRE	500	0	06/14		
	CONS SF 005 CONSTRUCTION			RESURFACING OF ROADS/STRE	500	0	06/08		
	CONS SF 006 CONSTRUCTION			RESURFACING OF ROADS/STRE	500	0	06/09		
	CONS SF 007 CONSTRUCTION			RESURFACING OF ROADS/STRE	500	0	06/10		
	CONS SF 008 CONSTRUCTION			RESURFACING OF ROADS/STRE	500	0	06/16		
	CONS SF 009 CONSTRUCTION			RESURFACING OF ROADS/STRE	500	0	06/11		
	CONS SF 010 CONSTRUCTION			RESURFACING OF ROADS/STRE	500	0	06/13		
	CONS SF 011 CONSTRUCTION			RESURFACING OF ROADS/STRE	500	0	06/15		
	CONS SF 012 CONSTRUCTION			RESURFACING OF ROADS/STRE	500	0	06/17		
841 HWC349R01	CATCH BASIN RISERS								
	CONS SF 001 CONSTRUCTION			RESURFACING OF ROADS/STRE	216	0	06/08		
841 HWC349R02	CATCH BASIN RISERS								
	CONS 001 CONSTRUCTION				115	0	06/08		
841 HWC349R03	CATCH BASIN RISERS								
	CONS SF 003 CONSTRUCTION			RESURFACING OF ROADS/STRE	398	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
841 HWRAP07	RAP HAULING								
	CONS 002	CONSTRUCTION		6,424	0	06/08			
	CONS 003	CONSTRUCTION		6,780	0	06/09			
	CONS 004	CONSTRUCTION		6,780	0	06/10			
	CONS 005	CONSTRUCTION		6,780	0	06/11			
	CONS 006	CONSTRUCTION		6,780	0	06/12			
	CONS 007	CONSTRUCTION		6,424	0	06/13			
	CONS 008	CONSTRUCTION		6,424	0	06/14			
	CONS 009	CONSTRUCTION		6,424	0	06/15			
	CONS 011	CONSTRUCTION		40	0	06/08			
	CONS 012	CONSTRUCTION		40	0	06/09			
	CONS 013	CONSTRUCTION		40	0	06/10			
	CONS 014	CONSTRUCTION		6,424	0	06/16			
	CONS 015	CONSTRUCTION		6,424	0	06/17			
	IFOT 016	IFA OTHER TECHNICAL SERVI		3,827	0	08/07			
841 HWRESURF	IN-HOUSE STREET RESURFACING (Plan 2030)							DEVSCOPE 03/08	07/08
	CONS 001	CONSTRUCTION		13,875	0	03/08			
	CONS 002	CONSTRUCTION		13,875	0	06/09			
	CONS 003	CONSTRUCTION		10,875	0	06/10			
	CONS 004	CONSTRUCTION		10,875	0	06/11			
	CONS 005	CONSTRUCTION		10,875	0	06/12			
	CONS 006	CONSTRUCTION		0	10,875	06/13			
	CONS 007	CONSTRUCTION		0	10,875	06/14			
	CONS 008	CONSTRUCTION		0	10,875	06/15			
	CONS 009	CONSTRUCTION		0	10,875	06/16			
	CONS 010	CONSTRUCTION		0	10,875	06/17			
	IFSP 011	IFA CONSTRUCTION SUPERVIS		0	2,420	06/08			
841 HW349AP	Additional Asphalt Purchase								
	CONS SF 001	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,530	0	06/08			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM								
CO#: A1	CONS 002	CONSTRUCTION		3,821	0	08/07			
CO#: A2	CONS 002	CONSTRUCTION		7,223	0	08/07			
CO#: A3	CONS 002	CONSTRUCTION		7,257	0	08/07			
CO#: A4	CONS 002	CONSTRUCTION		3,913	0	08/07			
	CONS 003	CONSTRUCTION		11,740	0	03/08			
	CONS SF 004	CONSTRUCTION	RESURFACING OF ROADS/STRE	11,740	0	06/09			
	CONS SF 005	CONSTRUCTION	RESURFACING OF ROADS/STRE	7,470	0	06/10			
	CONS 008	CONSTRUCTION		12,901	0	03/08			
	CONS 010	CONSTRUCTION		900	0	03/08			
	CONS SF 011	CONSTRUCTION	RESURFACING OF ROADS/STRE	900	0	06/09			
	CONS SF 012	CONSTRUCTION	RESURFACING OF ROADS/STRE	12,901	0	06/09			
CO#: A	CONS SF 012	CONSTRUCTION	RESURFACING OF ROADS/STRE	16,479	0	06/09			
	CONS SF 013	CONSTRUCTION	RESURFACING OF ROADS/STRE	12,901	0	06/10			
	CONS SF 014	CONSTRUCTION	RESURFACING OF ROADS/STRE	21,285	0	06/10			
	CONS SF 015	CONSTRUCTION	RESURFACING OF ROADS/STRE	42,321	0	06/11			
	CONS SF 016	CONSTRUCTION	RESURFACING OF ROADS/STRE	42,321	0	06/12			
	CONS SF 017	CONSTRUCTION	RESURFACING OF ROADS/STRE	16,306	0	06/13			
	CONS SF 018	CONSTRUCTION	RESURFACING OF ROADS/STRE	16,306	0	06/14			
	CONS SF 019	CONSTRUCTION	RESURFACING OF ROADS/STRE	16,306	0	06/15			
	CONS SF 020	CONSTRUCTION	RESURFACING OF ROADS/STRE	17,469	0	06/16			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 SF 021	CONSTRUCTION	RESURFACING OF ROADS/STRE	17,469	0	06/17			
	CONS SF 022	CONSTRUCTION	RESURFACING OF ROADS/STRE	3,398	0	06/09			
	CONS SF 023	CONSTRUCTION	RESURFACING OF ROADS/STRE	2,142	0	06/10			
	CONS SF 024	CONSTRUCTION	RESURFACING OF ROADS/STRE	2,142	0	06/11			
	CONS SF 025	CONSTRUCTION	RESURFACING OF ROADS/STRE	2,142	0	06/12			
841 HW34907	IN-HOUSE RESURFACING								
	CONS 002	CONSTRUCTION		58,961	0	03/08			
	CONS SF 003	CONSTRUCTION	RESURFACING OF ROADS/STRE	60,310	0	06/09			
	CONS SF 004	CONSTRUCTION	RESURFACING OF ROADS/STRE	61,686	0	06/10			
	CONS SF 005	CONSTRUCTION	RESURFACING OF ROADS/STRE	63,089	0	06/11			
	CONS SF 006	CONSTRUCTION	RESURFACING OF ROADS/STRE	64,729	0	06/12			
	CONS SF 007	CONSTRUCTION	RESURFACING OF ROADS/STRE	66,606	0	06/13			
	CONS SF 008	CONSTRUCTION	RESURFACING OF ROADS/STRE	68,538	0	06/14			
	CONS SF 009	CONSTRUCTION	RESURFACING OF ROADS/STRE	70,526	0	06/15			
	CONS 012	CONSTRUCTION		1,074	0	03/08			
	CONS 013	CONSTRUCTION		1,074	0	06/09			
	CONS 014	CONSTRUCTION		1,074	0	06/10			
	CONS 015	CONSTRUCTION		1,074	0	06/11			
	CONS GE 016	CONSTRUCTION	GENERAL	1,074	0	06/12			
	CONS GE 017	CONSTRUCTION	GENERAL	1,074	0	06/13			
	CONS 019	CONSTRUCTION		89	0	03/08			
	CONS SF 020	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/09			
	CONS SF 021	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/10			
	CONS SF 022	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/11			
	CONS SF 023	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/12			
	CONS SF 024	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/13			
	CONS SF 025	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/14			
	CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/15			
	CONS SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/14			
	CONS SF 028	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/15			
	CONS SF 036	CONSTRUCTION	RESURFACING OF ROADS/STRE	250	0	03/08			
	CONS SF 037	CONSTRUCTION	RESURFACING OF ROADS/STRE	250	0	06/09			
	CONS SF 038	CONSTRUCTION	RESURFACING OF ROADS/STRE	250	0	06/10			
	CONS SF 040	CONSTRUCTION	RESURFACING OF ROADS/STRE	415	0	03/08			
	CONS SF 041	CONSTRUCTION	RESURFACING OF ROADS/STRE	415	0	06/09			
	CONS SF 042	CONSTRUCTION	RESURFACING OF ROADS/STRE	415	0	06/10			
	CONS SF 044	CONSTRUCTION	RESURFACING OF ROADS/STRE	72,642	0	06/16			
	CONS SF 045	CONSTRUCTION	RESURFACING OF ROADS/STRE	74,821	0	06/17			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.
 AVAILABLE BALANCE AS OF: 02/29/08 \$2,718,999.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$194,334.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,861,192.13 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*		9,228				11,468		
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ411B	94TH STREET, ETC , QUEENS									DEVSCOPE 03/08	06/08
	CNSP SU 001 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,000	0	06/10			
	CONS RD 004 CONSTRUCTION				ROADWAYS	10,468	0	06/10			
	CTGY 009 CONTINGENCY					2,500	0	07/07			
	DSGN FD 011 DESIGN				FINAL DESIGN	429	0	06/08			
CO#: A4 IFDS	012 IFA DESIGN					50	0	06/08			

BUDGET LINE: HW-421 FMS #: 841 489 PAVE, GRADE, ETC. THROGS NECK AREA
 AVAILABLE BALANCE AS OF: 02/29/08 \$3,873,924.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,921,356.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,257,724.50 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	1,114	90	18,424			3,193		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	6	*	*	*	*	1,262	*	*	*	*	*	*	1,268
FORCST(C)*	*	*	*	*	*	1,262	*	*	*	*	*	*	1,262
ACTUAL(C)*	*	*	*	*	*	610	*	*	*	*	*	*	610
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)									DEVSCOPE 05/05	08/05
	CNSP SU 001 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,050	0	06/13			
	IFSP 002 IFA CONSTRUCTION SUPERVIS					900	0	06/11			
	CONS RD 004 CONSTRUCTION				ROADWAYS	9,000	0	06/13			
	DSGN PD 007 DESIGN				PRELIMINARY DESIGN	900	0	06/13			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 TD 008 DESIGN	TOTAL DESIGN	900	0	06/13		
	DSGN TD 009 DESIGN	TOTAL DESIGN	90	0	06/13		
	IFDS 010 IFA DESIGN		90	0	06/09		
	IFDS 011 IFA DESIGN		90	0	06/10		
850 HWX421AV	RETAINING WALL AT PENNYFIELD AVE					DEVSCOPE	02/07 06/07
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	12/07		
	CTGY 004 CONTINGENCY		3,000	0	07/07		
850 HWX421AW	PENNYFIELD AVE AREA					DEVSCOPE	05/05 08/05
	DSGN TD 002 DESIGN	TOTAL DESIGN	1,200	0	07/08		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,062	0	06/11		
	CONS RD 008 CONSTRUCTION	ROADWAYS	7,045	0	06/11		
	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	06/09		
850 HWX421A1	THROGS NECK AREA I					DEVSCOPE	07/00 09/00
CO#: H	CONS RD 009 CONSTRUCTION	ROADWAYS	6	0	07/07		
CO#: A2	IFSP SU 028 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/07		
850 HWX421B1	THROGS NECK AREA II					DEVSCOPE	07/02 09/02
CO#: D	CONS RD 005 CONSTRUCTION	ROADWAYS	1,210	0	12/07		
CO#: A3	IFSP SU 021 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08		

BUDGET LINE: HW-472	FMS #: 841 687	RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN						
AVAILABLE BALANCE AS OF: 02/29/08		\$2,928,195.42	(CITY)	\$3,926,890.23	(NON-CITY)			
CONTRACT LIABILITY:		\$1,530,025.07	(CITY)	\$82,898.63	(NON-CITY)			
ITD EXPENDITURES:		\$9,763,381.47	(CITY)	\$6,692,410.44	(NON-CITY)			
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	95	*	985	*	639	*	*	*	*	*	8	*	*	1,727
FORCST(C)*	103	*	985	*	639	*	*	*	*	*	*	*	*	1,727
ACTUAL(C)*	*	*	*	97	*	*	*	638	*	*	*	*	*	735
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#: K	CONS RD 017 CONSTRUCTION	ROADWAYS	95	0	07/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: L	CONS RD 017 CONSTRUCTION				ROADWAYS	8	0	05/08	
CO#: M	CONS RD 017 CONSTRUCTION				ROADWAYS	52	0	09/07	
CO#: N	CONS RD 017 CONSTRUCTION				ROADWAYS	46	0	09/07	
CO#: O	CONS RD 017 CONSTRUCTION				ROADWAYS	887	0	09/07	
CO#: P	CONS RD 017 CONSTRUCTION				ROADWAYS	639	0	11/07	
CO#: AC	IFDS DS 047 IFA DESIGN				DESIGN	50	0	06/08	

BUDGET LINE: HW-476 FMS #: 841 30D RECNSTRUCTION OF NASSAU AVE. AREA PROJECT																			
AVAILABLE BALANCE AS OF: 02/29/08 \$750,000.78 (CITY) \$1,920,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$55,178.92 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,372,586.73 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		900	*		*	4,437	*		*	(C)*	*		*		*	4,437	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*	1,920	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				MAY	JUNE	FY 08
							JAN	FEB	MARCH	APRIL			
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	1,920	06/11	
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	404	0	06/11	
	CTGY 012 CONTINGENCY					1,500	0	07/08	
CO#: A3	IFDS DS 015 IFA DESIGN				DESIGN	50	0	06/08	
CO#: A4	IFDS DS 015 IFA DESIGN				DESIGN	100	0	06/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-479 FMS #: 841 586 RECONSTRUCTION OF 1ST AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/08 \$204,000.18 (CITY) \$1.18 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,676,205.62 (CITY) \$4,980,597.02 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					185			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK479B	1ST AVENUE						
	DSGN FD 009 DESIGN	185	0	06/09			
	IFDS 010 IFA DESIGN	19	0	06/08			

BUDGET LINE: HW-494 FMS #: 841 513 RECONSTRUCTION OF RICHMOND TERRACE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*				10,567	900			10,577
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE						DEVSCOPE 05/05 08/05
	CNSP SU 004 CONSTRUCTION SUPERVISION	599	0	06/12			
	IFDS 005 IFA DESIGN	90	0	07/08			
	CONS RD 007 CONSTRUCTION	9,978	0	06/12			
	DSGN 010 DESIGN	900	0	06/09			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	998	0	06/13			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-508 FMS #: 841 601 RECONSTRUCT 8TH AVENUE
 AVAILABLE BALANCE AS OF: 02/29/08 \$6,970,428.83 (CITY) \$14,816,219.57 (NON-CITY)
 CONTRACT LIABILITY: \$1,797,431.36 (CITY) \$55,323.52 (NON-CITY)
 ITD EXPENDITURES: \$20,918,874.63 (CITY) \$11,252,873.58 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	127	*	*	*	*	23	*	*	*	128	*	278
FORCST(C)*	*	*	*	*	*	*	23	*	71	*	128	*	222
ACTUAL(C)*	*	*	27	*	*	*	*	*	*	*	*	*	27
PLAN (N)*	*	23	*	*	*	*	*	*	*	*	*	*	23
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)										DEVSCOPE 05/03	08/03
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	29	0	08/07			
CO#: G	CONS RD 008 CONSTRUCTION					ROADWAYS	57	0	08/07			
CO#: H	CONS RD 008 CONSTRUCTION					ROADWAYS	27	0	08/07			
CO#: I	CONS RD 008 CONSTRUCTION					ROADWAYS	14	0	08/07			
CO#: J	CONS RD 008 CONSTRUCTION					ROADWAYS	23	0	01/08			
CO#: K	CONS RD 008 CONSTRUCTION					ROADWAYS	128	0	05/08			
CO#: D	CONS RD 020 CONSTRUCTION					ROADWAYS	0	23	08/07			

BUDGET LINE: HW-568 FMS #: 841 700 RECONSTR. OF FULTON ST. FROM RALPH AVE. TO PENN. AVE., ETC., BKLYN.
 AVAILABLE BALANCE AS OF: 02/29/08 \$82,263.96 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,813.87 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,854,210.17 (CITY) \$0.00 (NON-CITY)

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

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

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-574 FMS #: 841 701 RECONSTR. OF FT. HAMILTON PKWY, FROM 79TH TO 101ST STS., ETC., BKLYN.
 AVAILABLE BALANCE AS OF: 02/29/08 \$435,683.64 (CITY) \$10,129.30 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,781,248.36 (CITY) \$1,897,283.70 (NON-CITY)

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

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

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

BUDGET LINE: HW-591 FMS #: 841 709 RECONSTR. LENOX AVE. FROM 116TH TO 125TH STS. ETC. MANHATTAN.
 AVAILABLE BALANCE AS OF: 02/29/08 \$771,427.63 (CITY) \$23,474,503.15 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$100.00 (NON-CITY)
 ITD EXPENDITURES: \$22,270,946.37 (CITY) \$31,394,025.85 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	2,181	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	452	*	452
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	452	*	452
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	712	*	*	*	*	*	*	*	712

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM591A		MALCOLM X BLVD FROM 111TH ST TO 117TH ST CO#: A CONS RD 003 CONSTRUCTION	452	0	05/08			
850 HWM591W		RECONSTR OF MALCOM X BLVD/LENOX AVE-110 ST TO 145 ST(X755 52 CTGY 061 CONTINGENCY CTGY RD 062 CONTINGENCY	1,000 1,500	0	07/08 07/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-600		FMS #: 841 653		RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD															
AVAILABLE BALANCE AS OF: 02/29/08		\$1,125,995.14		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$517,221.41		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$28,289,360.91		(CITY)								\$0.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

														FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08											
PLAN (C)*		*	*	62	*	15	*	*	*	*	*	*	*	*						77					
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 HWQ600B	SUTPHIN BOULEVARD												
CO#: B	CONS RD 001 CONSTRUCTION			ROADWAYS	15	0	10/07						
850 HWQ600D1	SUTPHIN BLVD PHASE I											DEVSCOPE 12/97	03/98
CO#: B	CONS RD 019 CONSTRUCTION			ROADWAYS	62	0	09/07						

BUDGET LINE: HW-614		FMS #: 841 665		RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN															
AVAILABLE BALANCE AS OF: 02/29/08		\$3,961,762.76		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$643,595.31		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$27,873,539.81		(CITY)								\$0.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*						17,056	*				(C)*	1,748	*			19,220	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN												DEVSCOPE 05/05 08/05
	DSGN FD 001 DESIGN			FINAL DESIGN	1,748	0	07/08						
	CONS RD 002 CONSTRUCTION			ROADWAYS	17,472	0	06/11						
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,748	0	06/11						
CO#: AD	IFDS FD 009 IFA DESIGN			FINAL DESIGN	50	0	06/08						

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-639 FMS #: 841 713 RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/08 \$12,841,000.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$569,759.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$277,134.32 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					(C)*	10,566		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
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 HWK639W	RECON: TILLARY STREET									
	CONS GE 005 CONSTRUCTION			GENERAL		5,032	0	06/10		
	CNSP SU 009 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		503	0	06/10		
	CONS RD 010 CONSTRUCTION			ROADWAYS		5,031	0	06/10		
	CTGY 015 CONTINGENCY					601	0	06/09		
	IFSP 017 IFA CONSTRUCTION SUPERVIS					503	0	06/08		
	IFSP 018 IFA CONSTRUCTION SUPERVIS					503	0	06/09		
CO#: A2	IFDS 600 IFA DESIGN					100	0	06/08		

BUDGET LINE: HW-646 FMS #: 841 742 REC. CARPENTER AVE. FROM E. 219TH ST. TO E. 233RD ST., THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/08 \$498,007.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,868,122.35 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
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 HWX646C	RECONSTRUCTION OF THE CARPENTER AVE AREA, BRONX									
	IFSP 601 IFA CONSTRUCTION SUPERVIS					50	0	06/08		
CO#: A3	IFSP 601 IFA CONSTRUCTION SUPERVIS					50	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-647 FMS #: 841 743 REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/08 \$5,799,589.70 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$14,763,933.30 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,070,560.13 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*	7,350	*		*	(C)*		*		*		11,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2008												FY 08				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	507-	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I																			DEVSCOPE 07/00 09/00
CO#: A3	IFDS DS 023 IFA DESIGN					DESIGN		50				0	06/08							
CO#: B1	IFDS DS 023 IFA DESIGN					DESIGN		200				0	07/07							
CO#: B2	IFDS DS 023 IFA DESIGN					DESIGN		200				0	07/07							
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C		40				0	07/07							
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I																			DEVSCOPE 03/04 05/04
CO#: A2	IFSP SU 002 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C		100				0	06/08							
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II																			DEVSCOPE 03/08 05/08
CO#: A2	IFDS FD 001 IFA DESIGN					FINAL DESIGN		50				0	07/07							
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C		1,000				0	07/07							
	CONS RD 003 CONSTRUCTION					ROADWAYS		10,000				0	06/11							
	CNSP SU 007 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		1,000				0	06/11							
	CTGY RD 009 CONTINGENCY					ROADWAYS		2,000				0	06/08							

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-662		FMS #: 841 758		RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS															
AVAILABLE BALANCE AS OF: 02/29/08		\$17,357,249.78		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$111,560.51		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$31,687,064.21		(CITY)								\$0.00				(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2008												FY 08	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	66 *	*	*	*	*	*	*	*	2,746 *	*	*	*	2,157 *	*	4,969
FORCST(C)*	66 *	*	*	*	*	*	*	*	2,746 *	*	*	*	2,157 *	*	4,969
ACTUAL(C)*	66 *	*	*	*	*	*	*	*	*	*	*	*	*	*	66
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 HWQ662B	CONS	Springfield Gardens 023 CONSTRUCTION	1,175	0	06/08	DEVSCOPE	05/02	08/02
801 HWQ662C	CONS	Springfield Gardens Residential Area, Reconstruction 010 CONSTRUCTION	982	0	06/08	DSGN	10/99	04/01
801 HWQ662C1	CONS	Springfield Gardens Rockaway Blvd Reconstruction - Phase I RD 012 CONSTRUCTION	2,746	0	02/08	DEVSCOPE	05/01	08/01
841 HWQ662E		ROCKAWAY BLVD.						
	DSGN FD 001	DESIGN	760	0	06/13			
	CNSP SU 002	CONSTRUCTION SUPERVISION	760	0	06/14			
	CONS RD 003	CONSTRUCTION	7,600	0	06/14			
	IFDS 008	IFA DESIGN	76	0	06/13			
	IFSP 009	IFA CONSTRUCTION SUPERVIS	760	0	06/14			
841 HWQ662F		ROCAWAY BLVD						
	DSGN FD 001	DESIGN	760	0	06/14			
	CNSP SU 002	CONSTRUCTION SUPERVISION	760	0	06/15			
	CONS RD 003	CONSTRUCTION	7,600	0	06/15			
	IFDS 008	IFA DESIGN	76	0	06/14			
	IFSP 009	IFA CONSTRUCTION SUPERVIS	760	0	06/15			
850 HWQ662A	DSGN SY 010	Springfield Gardens Residential Area, Queens Recons DESIGN	66	0	07/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-665 FMS #: 841 30G REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/08 \$131,999.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$95,946.07 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*				160				264
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWK665	E-8TH STREET									DEVSCOPE 05/04 08/04
	CONS RD 007 CONSTRUCTION				ROADWAYS	2,630	0	06/15		
	DSGN FD 011 DESIGN				FINAL DESIGN	264	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		

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$343,365.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	485	700	1,185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	485	700	1,185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC									DEVSCOPE 05/04 08/04
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	700	0	06/13		
	CONS RD 004 CONSTRUCTION				ROADWAYS	7,782	0	06/13		
	DSGN TD 008 DESIGN				TOTAL DESIGN	700	0	06/08		
CO#: A	DSGN SY 010 DESIGN				STUDY (PRE-PRELIMINARY DE	485	0	05/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-675	FMS #: 841 773	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX											
AVAILABLE BALANCE AS OF: 02/29/08		\$73,777.85	(CITY)							\$2,009,279.79	(NON-CITY)		
CONTRACT LIABILITY:		\$400,000.00	(CITY)							\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$1,142,959.83	(CITY)							\$3,359,807.97	(NON-CITY)		
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* (N)*	* (N)*	* (N)*
EXECUTIVE (C)*													
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	400	*	74	*	*	*	*	*	*	*	*	*	474
FORCST(C)*	*	*	*	474	*	*	*	*	*	*	*	*	*	474
ACTUAL(C)*	*	*	*	400	*	*	*	*	*	*	*	*	*	400
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX641	FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82					
	CNSP SU 037 CONSTRUCTION SUPERVISION	74	0	10/07		
	CONS HB 038 CONSTRUCTION	400	0	08/07		

BUDGET LINE: HW-677	FMS #: 841 775	RECONST. 91ST AVE. 114 ST. TO 121 ST., 126 ST. TO 132 ST., QUEENS											
AVAILABLE BALANCE AS OF: 02/29/08		\$133,537.76	(CITY)							\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$246,928.88	(CITY)							\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$3,946,125.36	(CITY)							\$.00	(NON-CITY)		
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* (N)*	* (N)*	* (N)*
EXECUTIVE (C)*													
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				

	FY 2008												FY 08
	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 HWQ677	91ST AVE, ETC, QUEENS					DEVSCOPE 05/00 08/00
IFSP	032 IFA CONSTRUCTION SUPERVIS	50	0	07/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-691 FMS #: 841 30A RECONSTRUCTION, ASTOR AVE., EASTCHESTER RD. TO STILLWELL AV., THE BRON
 AVAILABLE BALANCE AS OF: 02/29/08 \$83,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$159,396.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08	
							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 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE.									DEVSCOPE 05/04 08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	417	0	06/13		
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	83	0	06/08		
	CONS RD 007 CONSTRUCTION				ROADWAYS	6,959	0	06/13		
	IFSP 010 IFA CONSTRUCTION SUPERVIS					696	0	06/13		

BUDGET LINE: HW-693 FMS #: 841 30N RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/08 \$3,776,739.67 (CITY) \$264,333.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,300,568.53 (CITY) \$.33 (NON-CITY)
 ITD EXPENDITURES: \$4,904,741.87 (CITY) \$11,491,833.29 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08	
							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 HWK693W	KENT AVENUE (X755 71)									DEVSCOPE 05/03 08/03
CO#: A3	IFSP SU 028 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	100	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.

AVAILABLE BALANCE AS OF: 02/29/08 \$5,830,361.34 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,312,148.92 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,808,199.39 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*		6,825			(C)*	9,591		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	27	73			238	372			240	370	154		1,474
FORCST(C)*	27	38			26				83	499	154		827
ACTUAL(C)*		275	39										314
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#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	370	0	04/08	
CO#: C CONS RD 007 CONSTRUCTION	ROADWAYS	28	0	08/07	
CO#: D CONS RD 007 CONSTRUCTION	ROADWAYS	35	0	08/07	
CO#: E CONS RD 007 CONSTRUCTION	ROADWAYS	240	0	03/08	
CO#: H CONS RD 007 CONSTRUCTION	ROADWAYS	10	0	08/07	
CO#: I CONS RD 007 CONSTRUCTION	ROADWAYS	27	0	07/07	
CO#: J CONS RD 007 CONSTRUCTION	ROADWAYS	83	0	11/07	
CO#: K CONS RD 007 CONSTRUCTION	ROADWAYS	26	0	11/07	
CO#: L CONS RD 007 CONSTRUCTION	ROADWAYS	129	0	11/07	
CO#: M CONS RD 007 CONSTRUCTION	ROADWAYS	154	0	05/08	
CO#: A DSGN TD 018 DESIGN	TOTAL DESIGN	372	0	12/07	
CO#: A3 IFDS DS 021 IFA DESIGN	DESIGN	150	0	06/08	
CO#: 02 IFDS DS 021 IFA DESIGN	DESIGN	150	0	07/07	
CO#: A1 IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	08/07	
850 HWK700B COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE 05/03 08/03
CONS RD 002 CONSTRUCTION	ROADWAYS	8,719	0	06/10	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	872	0	06/10	
CTGY 008 CONTINGENCY		2,000	0	07/09	
CO#: A3 IFDS DS 016 IFA DESIGN	DESIGN	50	0	06/08	
CO#: A7 IFDS DS 016 IFA DESIGN	DESIGN	50	0	06/08	
IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 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	
CO#: A	DSGN TD 010 DESIGN	TOTAL DESIGN	498	0	06/08	

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

AVAILABLE BALANCE AS OF: 02/29/08 \$4,226,669.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,876,083.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,855,253.52 (CITY) \$.00 (NON-CITY)

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

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	9,670	*	*	*	*	*	*	9,670
FORCST(C)*	*	*	*	*	*	*	9,670	*	*	*	*	*	*	9,670
ACTUAL(C)*	*	*	*	*	*	*	8,610	1,059	*	*	*	*	*	9,669
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 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	03/03 05/03
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,059	0	01/08	
	CONS RD 012 CONSTRUCTION	ROADWAYS	3,320	0	01/08	
	CONS RD 025 CONSTRUCTION	ROADWAYS	5,068	0	01/08	
CO#: AB	IFDS DS 026 IFA DESIGN	DESIGN	100	0	07/07	
CO#: AC	IFDS DS 026 IFA DESIGN	DESIGN	100	0	07/07	
	CONS RD 028 CONSTRUCTION	ROADWAYS	223	0	01/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE				DEVSCOPE	05/03	08/03
	IFSP 004 IFA CONSTRUCTION SUPERVIS	360	0	06/11			
	CONS RD 006 CONSTRUCTION ROADWAYS	3,600	0	06/12			

BUDGET LINE: HW-715 FMS #: 841 31J RECONSTRUCTION OF VANDERBILT AVENUE.

AVAILABLE BALANCE AS OF: 02/29/08 \$607,000.94 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$179,464.06 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS												
(N)*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-718 FMS #: 841 31M RECONSTRUCTION OF STUYVESANT AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/08 \$3,108,222.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$597,333.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,807,787.50 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK718		RECONSTRUCTION OF STUYVESANT AVENUE				DEVSCOPE 05/02	08/02	
CO#:	A5 IFSP SU 026 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08		

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/08 \$17,185,899.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,532,382.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,549,288.07 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*			968		(C)*	1,021	6,710	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	12	*	*	*	*	*	*	*	*	1,000	5,532	441	6,985
FORCST(C)*	12	*	*	*	*	*	*	*	*	1,000	5,532	*	6,544
ACTUAL(C)*	*	*	*	11	*	*	*	*	*	*	*	*	11
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ724B		RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE				DEVSCOPE 08/03	11/03	
	DSGN TD 002	DESIGN	TOTAL DESIGN	430	0	07/09		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	0	06/11		
	CONS RD 004	CONSTRUCTION	ROADWAYS	6,280	0	06/11		
	CTGY 008	CONTINGENCY		3,000	0	07/09		
	DSGN PD 010	DESIGN	PRELIMINARY DESIGN	591	0	07/09		
850 HWQ724B1		RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE				DEVSCOPE 05/05	08/05	
	DSGN PD 001	DESIGN	PRELIMINARY DESIGN	1,000	0	04/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
CONSD RD 003	CONSTRUCTION ROADWAYS	5,532	0	05/08	
CO#: A IFSP 010	IFA CONSTRUCTION SUPERVIS	500	0	07/07	
CO#: AB IFDS DS 011	IFA DESIGN DESIGN	500	0	07/07	
CO#: A2 IFDS DS 011	IFA DESIGN DESIGN	200	0	06/08	
CO#: A3 IFDS DS 011	IFA DESIGN DESIGN	100	0	06/08	
850 HWQ724W	BROOKVILLE BLVD II QUEENS				DEVSCOPE 04/04 07/04
CO#: A CONS RD 007	CONSTRUCTION ROADWAYS	441	0	06/08	
CO#: B CONS RD 007	CONSTRUCTION ROADWAYS	12	0	07/07	
IFDS 028	IFA DESIGN	200	0	07/07	
CO#: A2 IFDS 028	IFA DESIGN	100	0	06/08	
IFSP 029	IFA CONSTRUCTION SUPERVIS	200	0	07/07	
CO#: A3 IFSP 029	IFA CONSTRUCTION SUPERVIS	50	0	06/08	

BUDGET LINE: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/08 \$2,276,929.35 (CITY) \$2,812,829.08 (NON-CITY)

CONTRACT LIABILITY: \$4,614,157.02 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$13,605,659.95 (CITY) \$549,170.92 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	6,609				8,400			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	386	*	*	386
FORCST(C)*	*	*	*	*	*	*	*	*	*	386	*	*	386
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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				DEVSCOPE 05/02 08/02
CTGY 007	CONTINGENCY	2,000	0	07/07	
CO#: AB IFDS DS 020	IFA DESIGN DESIGN	100	0	07/07	
CO#: A1 IFDS DS 020	IFA DESIGN DESIGN	100	0	06/08	
IFSP SU 023	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	08/07	
CNSP SU 024	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	386	0	04/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-733 FMS #: 841 32A RECONSTRUCTION OF E.149 ST ETC., BRONX
 AVAILABLE BALANCE AS OF: 02/29/08 \$2,844,582.59 (CITY) \$104,425.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,560,561.22 (CITY) \$2,732,575.00 (NON-CITY)
 ITD EXPENDITURES: \$14,779,881.59 (CITY) \$0.00 (NON-CITY)

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

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	698	*	*	*	580	*	*	*	*	*	*	1,278
FORCST(C)*	*	*	*	*	*	580	*	*	*	698	*	*	1,278
ACTUAL(C)*	*	*	*	*	*	579	*	*	*	*	*	*	579
PLAN (N)*	*	*	*	*	*	2,733	*	*	*	*	*	*	2,733
FORCST(N)*	*	*	*	*	*	2,733	*	*	*	*	*	*	2,733
ACTUAL(N)*	*	*	*	*	*	2,733	*	*	*	*	*	*	2,733

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	12/07			
	CONS RD 008 CONSTRUCTION				ROADWAYS	0	2,733	12/07			
CO#: A	DSGN FD 015 DESIGN				FINAL DESIGN	80	0	12/07			
	CTGY 023 CONTINGENCY					3,000	0	07/07			
850 HWX733W	RECONSTR OF E 149 ST-MORRIS AVE TO PIERHEAD LINE (X755 93)								DEVSCOPE	07/99	09/99
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	698	0	08/07			

BUDGET LINE: HW-738 FMS #: 841 32F RECONSTRUCTION OF WEST HOUSTON STREET
 AVAILABLE BALANCE AS OF: 02/29/08 \$4,126,294.21 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,478,350.83 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$12,294,155.57 (CITY) \$200,000.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	959	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	77	541	93	3,224	3,935
FORCST(C)*	*	*	*	*	1,548	*	*	*	77	541	93	*	2,259
ACTUAL(C)*	*	*	*	*	1,548	*	*	*	*	*	*	*	1,548
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET								DEVSCOPE	07/00	09/00
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,548	0	06/08			
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	93	0	05/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
CO#: A CONS RD 009 CONSTRUCTION	ROADWAYS	1,549	0	06/08	
CO#: D CONS RD 009 CONSTRUCTION	ROADWAYS	127	0	06/08	
CO#: F CONS RD 009 CONSTRUCTION	ROADWAYS	77	0	03/08	
CO#: G CONS RD 009 CONSTRUCTION	ROADWAYS	250	0	04/08	
CO#: H CONS RD 009 CONSTRUCTION	ROADWAYS	100	0	04/08	
CO#: A CONS RD 016 CONSTRUCTION	ROADWAYS	191	0	04/08	
CO#: AB IFSP SU 026 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/07	
CO#: A2 IFSP SU 026 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08	
CO#: AB IFDS DS 027 IFA DESIGN	DESIGN	300	0	07/07	
CO#: A2 IFDS DS 027 IFA DESIGN	DESIGN	50	0	06/08	
CTGY 028 CONTINGENCY		1,000	0	06/09	

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)

AVAILABLE BALANCE AS OF: 02/29/08 \$56,678.61 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$107,150.39 (CITY) \$0.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12	FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	*	1,099 *	1,051 *	*	(C)*	*	1,050 *	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2008												FY 08
	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	COST	COST	COMM DATE	MILESTONE	START END
841 HWK779W				DEVSCOPE	05/05 08/05
EMPIRE BOULEVARD					
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	351	0	06/13	
CONS RD 008 CONSTRUCTION	ROADWAYS	3,502	0	06/13	
DSGN FD 012 DESIGN	FINAL DESIGN	1,050	0	06/10	
IFSP 013 IFA CONSTRUCTION SUPERVIS		1,051	0	07/10	
IFDS 014 IFA DESIGN		53	0	07/08	
IFDS 015 IFA DESIGN		53	0	07/09	
CONS RD 016 CONSTRUCTION	ROADWAYS	0	1,707	06/13	
CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/13	
CONS RD 019 CONSTRUCTION	ROADWAYS	7,005	0	06/13	
CONS RD 020 CONSTRUCTION	ROADWAYS	0	3,413	06/13	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE				DEVSCOPE	05/04 08/04
IFSP 005	IFA CONSTRUCTION SUPERVIS	1,725	0	06/12		
CONS RD 007	CONSTRUCTION ROADWAYS	17,250	0	06/13		
DSGN PS 011	DESIGN STUDY (PRE-PRELIMINARY DE	926	0	06/10		
IFDS 013	IFA DESIGN	86	0	06/09		
IFDS 014	IFA DESIGN	86	0	06/10		

BUDGET LINE: HW-787		FMS #:	841 32T		RECONSTRUCTION OF SUTTER AVENUE												
AVAILABLE BALANCE AS OF: 02/29/08				\$2,751,016.13		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,237,455.24		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$16,679,015.39		(CITY)				\$.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		656	*		*		*		*	(C)*	1,083	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*			*		*		*		*	(N)*		*		*		*	

		FY 2008												FY 08		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	218	*	75	*	*	*	*	*	*	*	68	*	361
FORCST(C)*	46	*	*	218	*	75	*	*	*	*	*	*	*	*	*	339
ACTUAL(C)*		*	*		66	218	*	*	*	*	*	*	*	*	*	284
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)				DEVSCOPE	01/05 04/05
CO#: AC	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/07	
CO#: A7	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08	
CO#: BA	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/07	
CO#: BC	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/07	
CO#: D	CONS RD 003 CONSTRUCTION	ROADWAYS	63	0	06/08	
CO#: E	CONS RD 003 CONSTRUCTION	ROADWAYS	5	0	06/08	
CO#: G	CONS RD 003 CONSTRUCTION	ROADWAYS	218	0	09/07	
CO#: H	CONS RD 003 CONSTRUCTION	ROADWAYS	69	0	11/07	
CO#: I	CONS RD 003 CONSTRUCTION	ROADWAYS	6	0	11/07	
CO#: A3	IFDS 015 IFA DESIGN		50	0	06/08	

850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)					
DSGN FD 001	DESIGN	FINAL DESIGN	155	0	07/08	
CONS RD 002	CONSTRUCTION	ROADWAYS	773	0	06/09	
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	155	0	06/09	
CTGY 600	CONTINGENCY		2,000	0	06/09	
IFDS FD 601	IFA DESIGN	FINAL DESIGN	78	0	07/08	
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	07/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,160,595.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$224,950.64 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*		3,286		24,711	(C)*	2,000		24,711
APPROPRIATIONS (N)*				1,920	COMMITMENT PLAN (N)*			1,920

	FY 2008												FY 08
	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 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE									DEVSCOPE 05/05 08/05
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,247	0	06/12		
	IFSP 005 IFA CONSTRUCTION SUPERVIS					2,247	0	06/10		
	CONS RD 007 CONSTRUCTION				ROADWAYS	20,464	0	06/12		
	DSGN FD 012 DESIGN				FINAL DESIGN	2,000	0	06/10		
	CONS 014 CONSTRUCTION					0	1,920	06/12		
	IFDS FD 016 IFA DESIGN				FINAL DESIGN	200	0	06/09		
	CONS RD 017 CONSTRUCTION				ROADWAYS	2,000	0	06/12		

BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS
 AVAILABLE BALANCE AS OF: 02/29/08 \$3,647,353.35 (CITY) \$4,911,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$175,635.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,922,276.01 (CITY) \$.00 (NON-CITY)

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

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,911
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,911
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-799 FMS #: 841 33F RECONSTRUCTION OF WEST END AVENUE, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/08 \$312,000.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$178,589.85 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)				DEVSCOPE 05/07	08/07	
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	312	0	06/08			
	CONS RD 006 CONSTRUCTION	26,027	0	06/15			
	CONS RD 009 CONSTRUCTION	2,603	0	06/15			

BUDGET LINE: HW-818 FMS #: 841 33H RECONSTRUCT DOUGLSTON ST 41AVE:233-235, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/08 \$217,533.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$379,621.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,893,297.48 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWQ818	DOUGLSTON STREET				DEVSCOPE 07/00	09/00	
CO#: A4 IFSP	020 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
CO#: A6 IFSP	020 IFA CONSTRUCTION SUPERVIS	50	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN				DEVSCOPE	02/07 06/07
	CONS RD 007 CONSTRUCTION	ROADWAYS	5,576	0	06/12	
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	1,116	0	06/10	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	558	0	06/12	
	IFSP 014 IFA CONSTRUCTION SUPERVIS		558	0	06/09	

BUDGET LINE: HW-869 FMS #: 841 33P STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE, THE BRON

AVAILABLE BALANCE AS OF: 02/29/08 \$244,000.25 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$125,751.75 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (N)*
EXECUTIVE (C)*	240	440		4,394			440		4,394	
APPROPRIATIONS (N)*					COMMITMENT PLAN					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX869	RECONST OF QUINCY AVE AREA				DEVSCOPE	05/03 08/03
	CONS RD 007 CONSTRUCTION	ROADWAYS	4,394	0	06/12	
	DSGN 011 DESIGN		440	0	06/10	
	IFSP 013 IFA CONSTRUCTION SUPERVIS		440	0	06/09	
	IFDS 014 IFA DESIGN		44	0	06/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-876		FMS #: 841 33V		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/08				\$980,000.99 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$180,271.12 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$898,223.89 (CITY)								\$.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*						9,272	*				(C)*					9,420	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*						2,842	*				(N)*					2,842	*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN																	DEVSCOPE 05/04 08/04	
	CNSP SU 003 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF				749	0	06/11							
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C				32	0	06/10							
	CONS RD 006 CONSTRUCTION					ROADWAYS				7,485	2,250	06/11							
	CONS TR 014 CONSTRUCTION					TRACKS AND RAILS				1,186	0	06/11							
	CTGY 015 CONTINGENCY									750	0	06/10							
	CONS RD 024 CONSTRUCTION					ROADWAYS				0	592	06/11							
CO#: A2	IFDS DS 025 IFA DESIGN					DESIGN				50	0	06/08							

BUDGET LINE: HW-890		FMS #: 841 34F		RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/08				\$3,650,000.49 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$84,488.20 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$437,044.31 (CITY)								\$.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*								12,350	*		(C)*	2,400	*					13,500	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(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					FINAL DESIGN				1,200	0	07/08							
	DSGN PD 002 DESIGN					PRELIMINARY DESIGN				1,200	0	07/08							

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 RD 007 CONSTRUCTION		ROADWAYS	12,600	0	06/12		
	CONS RD 012 CONSTRUCTION		ROADWAYS	900	0	06/12		
CO#: A4 IFDS	13 IFA DESIGN			50	0	06/08		
CO#: A4 IFDS	601 IFA DESIGN			50	0	06/08		

BUDGET LINE: HW-899 FMS #: 841 34L RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. BLVD, QUEEN
 AVAILABLE BALANCE AS OF: 02/29/08 \$4,606,000.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,812.58 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*			2,725			1,109		
APPROPRIATIONS								
(N)*								

	FY 2008												FY 08
	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 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS						DEVSCOPE	02/08 06/08
	DSGN PD 001 DESIGN		PRELIMINARY DESIGN	600	0	06/10		
	DSGN FD 002 DESIGN		FINAL DESIGN	509	0	06/10		
	CONS RD 003 CONSTRUCTION		ROADWAYS	16,076	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,487	0	06/13		
	IFSP 010 IFA CONSTRUCTION SUPERVIS			1,849	0	06/09		
	IFDS 011 IFA DESIGN			85	0	06/08		
	IFDS 012 IFA DESIGN			100	0	06/08		
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)							
	CONS RD 003 CONSTRUCTION		ROADWAYS	9,948	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	995	0	06/13		
	CTGY 009 CONTINGENCY			122	0	06/08		
	DSGN FD 011 DESIGN		FINAL DESIGN	1,050	0	06/11		
	IFDS 012 IFA DESIGN			30	0	06/09		
	IFDS 013 IFA DESIGN			70	0	06/09		
	IFDS 014 IFA DESIGN			5	0	06/11		
	IFSP 015 IFA CONSTRUCTION SUPERVIS			995	0	06/11		
841 HWQ899C	HOLLIS AVENUE AREA							
	DSGN FD 001 DESIGN		FINAL DESIGN	912	0	06/11		
	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		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/08 \$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 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*				6,815	*		*		*	(C)*		674	*	6,844	*		*		*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 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	07/08		
	DSGN FD 012 DESIGN				FINAL DESIGN	337	0	07/08		
	IFSP 013 IFA CONSTRUCTION SUPERVIS					623	0	06/10		

BUDGET LINE: HW-944 FMS #: 841 34S PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/08 \$23,549.62 (CITY) \$18,197,942.67 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$17,366,364.78 (NON-CITY)																			
ITD EXPENDITURES: \$136,450.38 (CITY) \$38,793,314.08 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*			*	*	*	*	*	*	*
APPROPRIATIONS (N)*		89,885	*	17,005	*	29	*		*	COMMITMENT PLAN (N)*		25,163	*	17,005	*	29	*		*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	3	*	*	*	32	474	*	540	*	22,914	9,465	33,428
FORCST(N)*	*	*	*	*	*	32	127	*	886	*	22,914	9,465	33,424
ACTUAL(N)*	*	*	*	*	*	32	33	*	*	*	*	*	64

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HD-153C1	EDGEMERE (PHASE C1)									DEVSCOPE 07/02 09/02
	CONS RD 011 CONSTRUCTION				ROADWAYS	0	530	06/08		
850 HD-161C	GATEWAY ESTATE - PHASE C									DEVSCOPE 03/07 05/07
	CONS GE 007 CONSTRUCTION				GENERAL	0	3	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HD-161D	GATEWAY ESTATE - PHASE D CONS GE 007 CONSTRUCTION	GENERAL	0	3	06/10	DEVSCOPE 04/07	06/07
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CONS RD 008 CONSTRUCTION	ROADWAYS	0	224	06/08		
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CONS RD 016 CONSTRUCTION	ROADWAYS	0	22	06/08	DEVSCOPE 12/03	02/04
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS RD 006 CONSTRUCTION	ROADWAYS	0	22	06/09		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS RD 011 CONSTRUCTION CONS RD 016 CONSTRUCTION CONS RD 017 CONSTRUCTION CONS RD 018 CONSTRUCTION CONS RD 019 CONSTRUCTION	ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS	0 0 0 0 0	86 400 9,168 115 7,233	06/10 06/10 06/10 06/10 06/10	DEVSCOPE 04/07	06/07
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS RD 013 CONSTRUCTION CONS RD 014 CONSTRUCTION CONS RD 015 CONSTRUCTION	ROADWAYS ROADWAYS ROADWAYS	0 0 0	7,352 7,495 265	06/09 06/09 06/09	DEVSCOPE 04/07	07/07
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CONS RD 025 CONSTRUCTION CONS RD 029 CONSTRUCTION CONS RD 030 CONSTRUCTION CNSP SU 035 CONSTRUCTION SUPERVISION CNSP SU 036 CONSTRUCTION SUPERVISION CNSP SU 037 CONSTRUCTION SUPERVISION CONS RD 041 CONSTRUCTION CONS RD 042 CONSTRUCTION CONS RD 043 CONSTRUCTION CTGY RD 044 CONTINGENCY	ROADWAYS ROADWAYS ROADWAYS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF ROADWAYS ROADWAYS ROADWAYS ROADWAYS	0 0 0 0 0 0 0 0 0 0 0 0	5,670 4,494 179 190 150 6 232 298 10 10,000	05/08 05/08 05/08 01/08 01/08 01/08 03/08 03/08 03/08 07/08	DEVSCOPE 01/04	04/04
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET CO#: A CONS RD 018 CONSTRUCTION CO#: A CONS RD 019 CONSTRUCTION CO#: A CONS RD 020 CONSTRUCTION	ROADWAYS ROADWAYS ROADWAYS	0 0 0	897 231 16	05/08 05/08 05/08	DEVSCOPE 10/05	01/06
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CNSP SU 014 CONSTRUCTION SUPERVISION CNSP SU 015 CONSTRUCTION SUPERVISION CNSP SU 016 CONSTRUCTION SUPERVISION CONS RD 017 CONSTRUCTION CONS RD 018 CONSTRUCTION CONS RD 019 CONSTRUCTION CONS RD 022 CONSTRUCTION CONS RD 023 CONSTRUCTION CONS RD 024 CONSTRUCTION CTGY RD 025 CONTINGENCY	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS	0 0 0 0 0 0 0 0 0 0 0	974 196 6 6,119 1,250 36 88 18 2 10,000	06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 06/08 07/08	DEVSCOPE 03/07	05/07

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HMMWTCAB8	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07	08/07
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,432	05/08		
	CONS RD 012 CONSTRUCTION	ROADWAYS	0	20	05/08		
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	8,587	05/08		
	CONS RD 014 CONSTRUCTION	ROADWAYS	0	921	05/08		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	154	05/08		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	05/08		
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	134	05/08		
	CONS RD 022 CONSTRUCTION	ROADWAYS	0	14	05/08		
	CONS RD 023 CONSTRUCTION	ROADWAYS	0	1	05/08		
	CTGY RD 026 CONTINGENCY	ROADWAYS	0	30,000	07/08		
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
	CONS RD 020 CONSTRUCTION	ROADWAYS	0	5,311	12/08		
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	2,296	12/08		
	CONS RD 022 CONSTRUCTION	ROADWAYS	0	70	12/08		
	CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,521	12/08		
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	658	12/08		
	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	20	12/08		
850 HWQP171	RECONSTRUCTION OF 54TH AVE						
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	18	05/08		
850 HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR, CO#: B				DEVSCOPE	05/02	08/02
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	95	01/08		
850 HWQ600D1	SUTPHIN BLVD PHASE I CO#: B				DEVSCOPE	12/97	03/98
	CONS RD 031 CONSTRUCTION	ROADWAYS	0	3	08/07		
850 HWQ631B-1	ALMEDA AVENUE - PHASE I				DEVSCOPE	05/05	08/05
	CONS RD 026 CONSTRUCTION	ROADWAYS	0	109	05/08		
	CONS RD 027 CONSTRUCTION	ROADWAYS	0	31	05/08		
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE				DEVSCOPE	05/05	08/05
	CONS RD 012 CONSTRUCTION	ROADWAYS	0	2	05/08		
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II				DEVSCOPE	03/08	05/08
	CONS RD 008 CONSTRUCTION	ROADWAYS	0	29	06/11		
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	03/03	05/03
	CONS RD 029 CONSTRUCTION	ROADWAYS	0	33	01/08		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
	CONS RD 033 CONSTRUCTION	ROADWAYS	0	150	06/09		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02	08/02
	CONS RD 017 CONSTRUCTION	ROADWAYS	0	32	12/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-958 FMS #: 841 34T RECONSTRUCTION OF 50TH ST., 4TH TO 8TH AVENUES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/08 \$430,000.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,874.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,032,069.85 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

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

850 HWK958 50TH STREET RECONSTRUCTION; BROOKLYN
 CO#: A1 IFSP SU 022 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 07/07

BUDGET LINE: HW-960 FMS #: 841 34U RECON OF BALCOM & VREELAND AVES, LATTING ST AND GIFFORD AVE, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/08 \$60,000.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$78,316.99 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

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

841 HWX960 RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S
 IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/08
 CONS RD 007 CONSTRUCTION ROADWAYS 615 0 06/13

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-966		FMS #: 841 34W		RECONSTRUCTION OF BAY 14TH STREET									
AVAILABLE BALANCE AS OF: 02/29/08				\$22,425.60 (CITY)								\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$60,502.40 (CITY)								\$0.00 (NON-CITY)	
* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* (C)*		* FY 09 *		* FY 10 *	
EXECUTIVE (C)*		176 *		206 *		196 *		2,147 *				196 *	
APPROPRIATIONS								COMMITMENT PLAN					
(N)*		*		*		*		(N)*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
841 HWK966 BAY 14TH STREET													DEVSCOPE	05/05	08/05
CNSP SU 005 CONSTRUCTION SUPERVISION										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	196	0	06/10		
IFSP 013 IFA CONSTRUCTION SUPERVIS											196	0	06/11		
IFDS 014 IFA DESIGN											10	0	06/09		
IFDS 015 IFA DESIGN											10	0	06/10		

BUDGET LINE: HW-967		FMS #: 841 34X		RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX									
AVAILABLE BALANCE AS OF: 02/29/08				\$817,950.38 (CITY)								\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$147,090.62 (CITY)								\$0.00 (NON-CITY)	
* FY 09 *		* FY 10 *		* FY 11 *		* FY 12 *		* (C)*		* FY 09 *		* FY 10 *	
EXECUTIVE (C)*		*		*		*		388 *				*	
APPROPRIATIONS								COMMITMENT PLAN					
(N)*		*		*		*		(N)*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
841 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		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I)				DEVSCOPE	07/01 09/01
CO#: D	CONS RD 007 CONSTRUCTION	ROADWAYS 81	0	09/07		
CO#: E	CONS RD 007 CONSTRUCTION	ROADWAYS 32	0	09/07		
CO#: F	CONS RD 007 CONSTRUCTION	ROADWAYS 500	0	09/07		
CO#: G	CONS RD 007 CONSTRUCTION	ROADWAYS 685	0	09/07		
CO#: H	CONS RD 007 CONSTRUCTION	ROADWAYS 447	0	05/08		
	CTGY RD 011 CONTINGENCY	ROADWAYS 2,000	0	07/07		
CO#: AB	IFDS DS 025 IFA DESIGN	DESIGN 400	0	07/07		
CO#: A3	IFDS DS 025 IFA DESIGN	DESIGN 50	0	06/08		
CO#: B	IFSP SU 026 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 400	0	07/07		
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04 10/04
	CTGY 009 CONTINGENCY	2,500	0	07/08		
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 138	0	08/07		
CO#: A4	IFDS FD 016 IFA DESIGN	FINAL DESIGN 50	0	06/08		
CO#: AB	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 400	0	06/08		
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/08		

BUDGET LINE: HW-972 FMS #: 841 35C RECONSTRUCTION OF BAYVIEW AVENUE, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/08 \$201,000.20 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$46,135.80 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*		1				182		
APPROPRIATIONS (N)*								

COMMITMENT PLAN (N)*

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

MGN PROJECT 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	06/10		
	DSGN FD 010 DESIGN	FINAL DESIGN 91	0	06/10		
	IFDS 011 IFA DESIGN	10	0	06/10		
	IFDS 012 IFA DESIGN	10	0	06/10		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-973		FMS #: 841 35D		RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/08				\$1,043,831.85 (CITY)								\$4,480,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$3,026,114.76 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,089,232.50 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		506	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
850 HWK973	RECONSTRUCTION OF FULTON STREET					1,500		0		07/08		DEVSCOPE		05/04 08/04	
	CTGY 017 CONTINGENCY					50		0		06/08					
CO#:	AC IFSP SU 024 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C													

BUDGET LINE: HW-983		FMS #: 841 35N		RECONSTRUCTION OF 44TH AVENUE, ETC., QUEENS															
AVAILABLE BALANCE AS OF: 02/29/08				\$235,752.24 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$405,408.76 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,320,865.93 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		814	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE					1,000		0		07/08		DEVSCOPE		05/03 08/03	
	CTGY 015 CONTINGENCY					100		0		07/07					
CO#:	AB IFSP SU 026 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				100		0		07/07					
CO#:	BB IFSP SU 026 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				100		0		07/07					
CO#:	BC IFSP SU 026 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				100		0		07/07					
CO#:	A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50		0		06/08					

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-986 FMS #: 841 35R CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/08 \$9,713,905.76 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$450,683.63 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,790,134.89 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*						1,277		2,832		(C)*		500				9,931		2,832	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2008												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE																			
	DSGN FD 002 DESIGN																			
	CNSP SU 003 CONSTRUCTION SUPERVISION																			
	CONS RD 004 CONSTRUCTION																			
	IFSP 009 IFA CONSTRUCTION SUPERVIS																			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION																			
	CONS RD 004 CONSTRUCTION																			
	CNSP SU 011 CONSTRUCTION SUPERVISION																			
CO#: AC	IFDS DS 020 IFA DESIGN																			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD																			
	CONS RD 007 CONSTRUCTION																			
	CNSP SU 017 CONSTRUCTION SUPERVISION																			
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE																			
	CNSP SU 002 CONSTRUCTION SUPERVISION																			
	CONS RD 003 CONSTRUCTION																			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE																					
AVAILABLE BALANCE AS OF: 02/29/08			\$14,408,367.57	(CITY)	\$450,000.00	(NON-CITY)															
CONTRACT LIABILITY:			\$9,282,988.65	(CITY)	\$0.00	(NON-CITY)															
ITD EXPENDITURES:			\$18,124,162.75	(CITY)	\$0.00	(NON-CITY)															
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		
EXECUTIVE (C)*		35,439	*	4,042	*		*	1,700	*	(C)*		5,618	*	4,042	*		*		*	1,700	*
APPROPRIATIONS										COMMITMENT PLAN											
(N)*		43,677	*	28,740	*		*		*	(N)*		5,116	*	28,740	*		*		*		*

		FY 2008																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN (C)*	*	57	*	546	*		*	3,221	*		*	944	*	402	*	10,337	*	15,507		
FORCST(C)*	*	57	*	480	*	1,638	*	1,583	*		*	944	*	66	*	402	*	10,337	*	15,507
ACTUAL(C)*	*		*		*	588	*	1,050	*	56	*		*		*		*		*	1,694
PLAN (N)*	*		*		*		*		*		*		*		*		*	6,011	*	6,011
FORCST(N)*	*		*		*		*		*		*		*	878	*		*	6,011	*	6,889
ACTUAL(N)*	*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWCSCH3	SAFE ROUTES TO SCHOOLS-CONSTRUCTION FOR 94 SCHOOLS PHASE I						
	CONS	001 CONSTRUCTION	0	7,000	06/10			
	CONS	002 CONSTRUCTION	1,745	6,980	06/10			
	CONS	003 CONSTRUCTION	0	12,000	06/10			
841	HWCWW2009	STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT						
	CONS	001 CONSTRUCTION	950	4,050	06/09			
	CONS	002 CONSTRUCTION	2,240	2,760	06/10			
841	HWC988E	QUEENS BOULEVARD SAFETY PROJECT - PHASE 3						
	DSGN PD	002 DESIGN PRELIMINARY DESIGN	38	0	06/09			
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	06/10			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	170	0	07/08			
841	HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT						
	CONS	001 CONSTRUCTION	2,230	566	06/09			
850	HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE					DEVSCOPE 05/06	08/06
	DSGN TD	001 DESIGN TOTAL DESIGN	330	0	12/07			
CO#: A	CONS RD	002 CONSTRUCTION ROADWAYS	57	0	08/07			
CO#: B	CONS RD	002 CONSTRUCTION ROADWAYS	66	0	09/07			
CO#: C	CONS RD	002 CONSTRUCTION ROADWAYS	480	0	09/07			
CO#: D	CONS RD	002 CONSTRUCTION ROADWAYS	1,253	0	12/07			
CO#: E	CONS RD	002 CONSTRUCTION ROADWAYS	878	0	03/08			
CO#: F	CONS RD	002 CONSTRUCTION ROADWAYS	66	0	03/08			
CO#: G	CONS RD	002 CONSTRUCTION ROADWAYS	71	0	05/08			
CO#: H	CONS RD	002 CONSTRUCTION ROADWAYS	331	0	05/08			
	CTGY	004 CONTINGENCY	15,000	0	06/08			
	CTGY	008 CONTINGENCY	10,000	0	06/09			
	CTGY	009 CONTINGENCY	0	13,000	06/09			
CO#: A	IFDS FD	601 IFA DESIGN FINAL DESIGN	300	0	07/07			
CO#: AC	IFDS FD	601 IFA DESIGN FINAL DESIGN	400	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWQ994	RECONS OF BAISLEY BLVD										
CO#: AC	IFSP SU 030 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	06/08			
CO#: A3	IFSP SU 030 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	06/08			
CO#: BB	IFSP SU 030 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	06/08			

BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS

AVAILABLE BALANCE AS OF: 02/29/08 \$4,041,751.06 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,065,722.04 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,041,991.90 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*
EXECUTIVE (C)*												
APPROPRIATIONS (N)*												

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	104*	*	*	*	59*	*	*	*	*	*	30*	*	193
FORCST(C)*	*	*	*	59*	*	*	*	*	*	*	*	30*	*	89
ACTUAL(C)*	*	104*	*	58*	*	*	*	*	*	*	*	*	*	162
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES									DEVSCOPE	05/03 08/03
CO#: A2	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	20	0	07/07			
CO#: A3	IFSP SU 004 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	06/08			
CO#: A	CONS RD 006 CONSTRUCTION				ROADWAYS	30	0	05/08			
CO#: A	DSGN FD 012 DESIGN				FINAL DESIGN	104	0	08/07			
CO#: AB	IFDS DS 016 IFA DESIGN				DESIGN	50	0	06/08			
	CONS RD 017 CONSTRUCTION				ROADWAYS	59	0	12/07			
	CTGY 022 CONTINGENCY					3,000	0	07/07			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04 08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	566	0	06/10	
	CONS RD 017 CONSTRUCTION	ROADWAYS	100	0	06/10	
CO#: AC IFDS DS 025 IFA DESIGN		DESIGN	100	0	07/07	
CO#: A3 IFDS DS 025 IFA DESIGN		DESIGN	100	0	06/08	

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/08 \$25,645.28 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,506,630.83 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,100,769.08 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (N)*
EXECUTIVE (C)*	2,024			11,912						
APPROPRIATIONS (N)*					COMMITMENT PLAN					
									11,912	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	460	*	*	*	*	*	*	460
FORCST(C)*	*	*	*	*	*	460	*	*	*	*	*	*	460
ACTUAL(C)*	*	*	*	*	*	*	460	*	*	*	*	*	460
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 HWR1132A	SOUTH BEACH AREA PHASE I					
CO#: A3 IFDS DS 013 IFA DESIGN	DESIGN	50	0	06/08		
850 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00 10/00
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	912	0	06/12	
	CONS RD 003 CONSTRUCTION	ROADWAYS	11,000	0	06/12	
	CTGY RD 007 CONTINGENCY	ROADWAYS	2,000	0	07/08	
	DSGN TD 012 DESIGN	TOTAL DESIGN	460	0	12/07	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.
 AVAILABLE BALANCE AS OF: 02/29/08 \$9,664,576.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$498,857.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$212,346.14 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	3,524	13,075	2,850	2,850	(C)*	11,189	10,225	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE									DEVSCOPE 05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	975	0	06/09		
	CONS RD 005 CONSTRUCTION				ROADWAYS	9,250	0	06/09		
	DSGN FD 010 DESIGN				FINAL DESIGN	964	0	07/08		
	CTGY 011 CONTINGENCY					2,000	0	07/08		
	IFSP 018 IFA CONSTRUCTION SUPERVIS					3,700	0	07/07		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE									
	CONS RS 001 CONSTRUCTION				IN-HOUSE ENGINEERED RESUR	9,250	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	975	0	06/10		
	CTGY RD 600 CONTINGENCY				ROADWAYS	1,000	0	06/10		
	IFDS FD 601 IFA DESIGN				FINAL DESIGN	925	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	925	0	07/09		
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV									
	CONS RD 001 CONSTRUCTION				ROADWAYS	9,250	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	975	0	06/13		
	CTGY RD 600 CONTINGENCY				ROADWAYS	1,000	0	06/11		
	IFDS FD 601 IFA DESIGN				FINAL DESIGN	925	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	925	0	06/11		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST									
	CONS RD 001 CONSTRUCTION				ROADWAYS	9,250	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	975	0	06/13		
	CTGY RD 007 CONTINGENCY				ROADWAYS	1,000	0	06/12		
	IFDS FD 008 IFA DESIGN				FINAL DESIGN	925	0	06/12		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	925	0	06/12		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,950,000.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$590,265.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,103,458.93 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1148	JEWEL STREET AREA				DEVSCOPE 05/03	08/03	
	CONS RD 006 CONSTRUCTION	ROADWAYS 5,000	0	06/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 500	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			

BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION
 AVAILABLE BALANCE AS OF: 02/29/08 \$5,114,350.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	7,648	*	*	*	(C)* 4,786	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,776	5,776
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,776	5,776
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION				DEVSCOPE 12/03	02/04	
	CONS RD 006 CONSTRUCTION	ROADWAYS 621	0	06/08			
	CTGY RD 009 CONTINGENCY	ROADWAYS 2,000	0	07/08			
	DSGN FD 010 DESIGN	FINAL DESIGN 369	0	06/08			
	CONS RD 011 CONSTRUCTION	ROADWAYS 4,786	0	06/08			
CO#: AD	IFDS FD 013 IFA DESIGN	FINAL DESIGN 50	0	06/08			
CO#: A2	IFDS FD 013 IFA DESIGN	FINAL DESIGN 100	0	07/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: A4	IFDS FD 013 IFA DESIGN		FINAL DESIGN		50	0	06/08		
	IFDS FD 605 IFA DESIGN		FINAL DESIGN		50	0	06/08		
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II								
	CONS RD 001 CONSTRUCTION		ROADWAYS		4,786	0	06/09		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				50	0	06/08		

BUDGET LINE: HW-1154	FMS #: 841 36L	VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST, BROOKLYN														
AVAILABLE BALANCE AS OF: 02/29/08		\$407,333.92	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$358,849.53	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$5,621,361.26	(CITY)										\$.00	(NON-CITY)		
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*									(C)*							
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008						FY 08	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	15 *		153 *											168
FORCST(C)*	15 *								153 *					168
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1156 FMS #: 841 36N RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/08 \$760,000.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$275,277.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,670,520.60 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1156 RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS				DEVSCOPE	05/04 08/04
CO#: B CONS RD 004 CONSTRUCTION ROADWAYS	10	0	03/08		
CO#: AC IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/07		
CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/08		

BUDGET LINE: HW-1157 FMS #: 841 36P RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/08 \$517,094.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$682,802.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,462,655.97 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	1,609	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	12	*	*	*	280	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	718	
FORCST(C)*	12	*	*	*	280	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	406	*	*	*	*	*	*	406	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWM1157 RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE					
CO#: A CONS RD 005 CONSTRUCTION ROADWAYS	237	0	06/08		
CO#: B CONS RD 005 CONSTRUCTION ROADWAYS	91	0	06/08		
CO#: D CONS RD 005 CONSTRUCTION ROADWAYS	54	0	06/08		
CO#: E CONS RD 005 CONSTRUCTION ROADWAYS	15	0	06/08		
CO#: F CONS RD 005 CONSTRUCTION ROADWAYS	8	0	07/07		
CO#: G CONS RD 005 CONSTRUCTION ROADWAYS	4	0	07/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWR1160	RE-ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE				DEVSCOPE	07/03 09/03
	CONS RD 002 CONSTRUCTION	ROADWAYS	4,399	0	06/13	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	461	0	06/13	
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	1,000	0	07/08	
	CTGY 015 CONTINGENCY		2,000	0	07/07	

BUDGET LINE: HW-1161		FMS #: 841 36S		REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/08				\$3,000,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$8,744,523.80 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,144,994.21 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	96 *	524 *	620
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	96 *	*	96
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08	\$.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		979	*	700	*		*		*	(C)*		890	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

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

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/08	\$8,224,000.49	(CITY)	\$12,350,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$987,513.80	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,059,703.71	(CITY)	\$.00	(NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		719	*		*		*		*	(C)*		6,444	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		12,350	*		*		*		*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	149	*	*	*	149
FORCST(C)*	*	*	*	*	*	*	*	*	149	*	*	*	149
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
CO#: A	DSGN FD 002 DESIGN								149	0	03/08		
	CONS RD 003 CONSTRUCTION								5,146	12,350	06/09		
	CNSP SU 008 CONSTRUCTION SUPERVISION								730	0	06/09		
	CTGY 009 CONTINGENCY								2,000	0	07/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: A2	IFDS DS 012 IFA DESIGN	DESIGN	150	0	06/08	
CO#: A3	IFDS DS 012 IFA DESIGN	DESIGN	200	0	06/08	
	CONS RD 013 CONSTRUCTION	ROADWAYS	568	0	06/09	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/07	

BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/08 \$755,045.18 (CITY) \$1,492.31 (NON-CITY)

CONTRACT LIABILITY: \$5,352,270.54 (CITY) \$397,081.73 (NON-CITY)

ITD EXPENDITURES: \$7,986,380.37 (CITY) \$8,958,588.73 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	4,649							
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	362	206	83		1,578	120			1,693	47	14		4,103
FORCST(C)*	482		44		206	1,737			1,693	47	14		4,223
ACTUAL(C)*				248			1,577	39					1,864
PLAN (N)*				46									46
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWCRAWL	RETAINING WALL REHABILITATION, CITYWIDE				DEVSCOPE	05/07 08/07
	CTGY 013 CONTINGENCY	2,000	0	07/07		
	IFDS 600 IFA DESIGN	500	0	06/08		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/08		
850 HWML667B	MANHATTAN AV - W 121 ST AND HANCOCK PL				DEVSCOPE	03/03 05/03
CO#: AC	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	07/07	
CO#: A2	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08	
CO#: AB	IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	07/07	
CO#: A5	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/08	
850 HWML667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03 08/03
CO#: D	DSGN TD 004 DESIGN	TOTAL DESIGN	111	0	12/07	
CO#: K	CONS RD 005 CONSTRUCTION	ROADWAYS	10	0	07/07	
CO#: M	CONS RD 005 CONSTRUCTION	ROADWAYS	0	46	10/07	
CO#: N	CONS RD 005 CONSTRUCTION	ROADWAYS	52	0	07/07	
CO#: P	CONS RD 005 CONSTRUCTION	ROADWAYS	300	0	07/07	
CO#: Q	CONS RD 005 CONSTRUCTION	ROADWAYS	32	0	09/07	
CO#: R	CONS RD 005 CONSTRUCTION	ROADWAYS	8	0	09/07	
CO#: S	CONS RD 005 CONSTRUCTION	ROADWAYS	39	0	09/07	
CO#: T	CONS RD 005 CONSTRUCTION	ROADWAYS	4	0	09/07	
CO#: U	CONS RD 005 CONSTRUCTION	ROADWAYS	1,578	0	11/07	
CO#: V	CONS RD 005 CONSTRUCTION	ROADWAYS	4	0	12/07	
CO#: W	CONS RD 005 CONSTRUCTION	ROADWAYS	5	0	12/07	
CO#: X	CONS RD 005 CONSTRUCTION	ROADWAYS	490	0	03/08	
CO#: Y	CONS RD 005 CONSTRUCTION	ROADWAYS	47	0	04/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: Z	CONS RD 005 CONSTRUCTION	ROADWAYS	4	0	03/08	
CO#: Z1	CONS RD 005 CONSTRUCTION	ROADWAYS	14	0	05/08	
CO#: B	CNSP 010 CONSTRUCTION SUPERVISION		1,199	0	03/08	
	CTGY 025 CONTINGENCY		2,000	0	07/08	
CO#: A	CONS RD 026 CONSTRUCTION	ROADWAYS	206	0	08/07	

BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/08 \$585,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	1,153	*	3,876	*	(C)*	*	*	*	3,876	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03 08/03
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	350	0	06/08	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/11	
	CONS RD 006 CONSTRUCTION	ROADWAYS	3,526	0	06/11	
	CTGY 007 CONTINGENCY		1,000	0	07/08	
	IFDS 011 IFA DESIGN		35	0	06/08	
	IFSP 012 IFA CONSTRUCTION SUPERVIS		353	0	06/09	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1669 FMS #: 841 37A RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS																			
AVAILABLE BALANCE AS OF: 02/29/08 \$1,380,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		1,784	*	798	*	2,696	*	624	*	(C)*		2,351	*	*		1,660	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		6,880	*	*	*	*	*	*	*	(N)*		6,880	*	*	*	*	*	*	*

MGN PROJECT		FY 2008												MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	COMM DATE	START	END
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS															
	DSGN FD 001 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*		06/09	
	CONS RD 002 CONSTRUCTION													06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION													06/13		
	CTGY 008 CONTINGENCY													06/13		
	IFSP 010 IFA CONSTRUCTION SUPERVIS													06/10		
	IFDS 011 IFA DESIGN													06/09		
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS															
	DSGN FD 001 DESIGN													06/11		
	CONS RD 002 CONSTRUCTION													06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION													06/13		
	IFSP 010 IFA CONSTRUCTION SUPERVIS													06/11		
	IFDS 011 IFA DESIGN													06/10		
	CONS 012 CONSTRUCTION													06/09		
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS															
	DSGN FD 001 DESIGN													06/11		
	CONS RD 002 CONSTRUCTION													06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION													06/13		
	IFDS 008 IFA DESIGN													06/10		
	CTGY 009 CONTINGENCY													06/08		
	IFSP SU 010 IFA CONSTRUCTION SUPERVIS													06/08		
	IFSP 011 IFA CONSTRUCTION SUPERVIS													06/12		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/08 \$745,000.00 (CITY) \$87,972,276.79 (NON-CITY)
 CONTRACT LIABILITY: \$204,671.37 (CITY) \$3,742,505.94 (NON-CITY)
 ITD EXPENDITURES: \$545,328.63 (CITY) \$13,869,221.88 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	327				1,072			
APPROPRIATIONS (N)*					35,212	20,834		

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	10	18	*	*	*	*	358	180	102	1,479	10,787	5,527	18,461
FORCST(N)*	10	18	*	*	*	*	*	180	460	1,479	10,787	5,527	18,461
ACTUAL(N)*	*	*	17	17	*	*	*	179	*	*	*	*	214

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HMMWTC A8 WORLD TRADE CENTER AREA 8					
DSGN TD 001 DESIGN	0	156	06/09		
CONS RD 002 CONSTRUCTION	0	1,014	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 HMMWTCA10 WORLD TRADE CENTER AREA 10					
DSGN TD 001 DESIGN	0	27	06/10		
CONS RD 002 CONSTRUCTION	0	531	06/10		
CNSP SU 007 CONSTRUCTION SUPERVISION	0	16	06/10		
841 HMMWTC11 WORLD TRADE CENTER AREA 11					
DSGN TD 001 DESIGN	0	6	06/10		
CONS RD 002 CONSTRUCTION	0	112	06/10		
CNSP SU 007 CONSTRUCTION SUPERVISION	0	4	06/10		
850 HMMWTCA4 ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)					DEVSCOPE 12/02 03/03
CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION	0	560	04/08		
CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION	0	919	04/08		
CO#: V CONS RD 011 CONSTRUCTION	0	10	07/07		
CO#: X CONS RD 011 CONSTRUCTION	0	18	08/07		
CO#: Z CONS RD 011 CONSTRUCTION	0	64	02/08		
CO#: 1A CONS RD 011 CONSTRUCTION	0	116	02/08		
850 HMMWTCA6A RECONSTRUCTION OF BROADWAY, ETC					DEVSCOPE 04/07 06/07
CONS RD 003 CONSTRUCTION	0	3,365	06/10		
CNSP SU 008 CONSTRUCTION SUPERVISION	0	1,349	06/10		
CONS RD 009 CONSTRUCTION	0	269	06/10		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	3,964	06/09		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,913	06/09		
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	252	06/09		
	CTGY 017 CONTINGENCY		0	7,000	07/08		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC				DEVSCOPE	01/04	04/04
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	3,186	05/08		
	CONS RD 015 CONSTRUCTION	ROADWAYS	0	183	01/08		
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	2,008	05/08		
	CNSP SU 032 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	108	01/08		
	CNSP SU 033 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	67	01/08		
	CONS RD 039 CONSTRUCTION	ROADWAYS	0	102	03/08		
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05	01/06
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS	0	240	05/08		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,697	06/08		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	762	06/08		
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	68	06/08		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST						
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,416	06/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/10		
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,979	12/08		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	566	12/08		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,944	06/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	495	06/10		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,416	06/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/10		
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	604	06/09		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	4,516	05/08		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	752	05/08		
	CTGY RD 008 CONTINGENCY	ROADWAYS	0	1,055	06/08		
	CTGY RD 009 CONTINGENCY	ROADWAYS	0	1,429	06/08		
	CONS RD 019 CONSTRUCTION	ROADWAYS	0	85	05/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HWQ187	28th Avenue and Linden Place Area				DSGN	01/02 12/06
CO#: A1	CONS 003 CONSTRUCTION	9,728	0	04/08		
	CONS 003 CONSTRUCTION	154	0	10/07		
	DSGN 004 DESIGN	367	0	06/08		
	CTGY 007 CONTINGENCY	0	700	06/08		
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	01/08 01/09
	DSGN 001 DESIGN	500	0	06/08		
	CONS 002 CONSTRUCTION	6,500	0	06/09		

BUDGET LINE: HW-1675	FMS #: 841 37G	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS														
AVAILABLE BALANCE AS OF: 02/29/08		\$800,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$96,077.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$103,923.00	(CITY)												\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (N)*	* (C)*	* (N)*
EXECUTIVE (C)*	12,000	*	*	*	12,700	*	*	*	(C)*	12,700	*	*	*	(N)*	(C)*	(N)*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	(N)*	(N)*	(N)*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD				DEVSCOPE	03/08 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/09	
	CONS RD 003 CONSTRUCTION	ROADWAYS	10,000	0	06/09	
	CONS WA 004 CONSTRUCTION	SIDEWALKS	400	0	06/09	
	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/09	
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,000	0	06/09	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,000	0	08/07	
CO#: A3	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/08	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	08/07	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	07/09		
850 RWK009	RETAINING WALL - HIGHLAND BLVD EB AT JACKIE ROBINSON PKWY						
	DSGN TD 001 DESIGN	TOTAL DESIGN	78	0	07/09		
	CONS GE 002 CONSTRUCTION	GENERAL	774	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	118	0	06/10		
	CTGY GE 004 CONTINGENCY	GENERAL	78	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	78	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	07/09		
850 RWK010	RETAINING WALL - RS NORTH CONDUIT AV WB BEFORE ATLANTIC AV						
	DSGN TD 001 DESIGN	TOTAL DESIGN	78	0	07/09		
	CONS GE 002 CONSTRUCTION	GENERAL	772	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	118	0	06/10		
	CTGY GE 004 CONTINGENCY	GENERAL	78	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	78	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	07/09		
850 RWK011	RETAINING WALL - LS NORTH CONDUIT AV WB AFTER ATLANTIC AV						
	DSGN TD 001 DESIGN	TOTAL DESIGN	65	0	07/09		
	CONS GE 002 CONSTRUCTION	GENERAL	634	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	06/10		
	CTGY GE 004 CONTINGENCY	GENERAL	65	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	65	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	07/09		
850 RWK012	RETAINING WALL - LS NORTH CONDUIT AV WB BEFORE ATLANTIC AV						
	DSGN TD 001 DESIGN	TOTAL DESIGN	65	0	07/09		
	CONS GE 002 CONSTRUCTION	GENERAL	634	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	06/10		
	CTGY GE 004 CONTINGENCY	GENERAL	65	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	65	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	07/09		
850 RWM001	RETAINING WALL - W 181 ST						DEVSCOPE 03/07 06/07
	CONS GE 002 CONSTRUCTION	GENERAL	12,372	0	05/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,027	0	05/08		
	DSGN TD 008 DESIGN	TOTAL DESIGN	824	0	04/08		
850 RWM013	RETAINING WALL - EDGEcombe AV BETWEEN W 165 ST AND W 168 ST						
	DSGN TD 001 DESIGN	TOTAL DESIGN	87	0	07/09		
	CONS GE 002 CONSTRUCTION	GENERAL	870	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	124	0	06/10		
	CTGY GE 004 CONTINGENCY	GENERAL	87	0	06/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	87	0	07/09		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	07/09		
850 RWQ005	RETAINING WALL - COOPER AV						
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,168	0	04/10		
	DSGN TD 002 DESIGN	TOTAL DESIGN	1,037	0	04/10		
	DSGN TD 003 DESIGN	TOTAL DESIGN	345	0	04/10		
	CONS GE 004 CONSTRUCTION	GENERAL	7,300	0	06/10		
	CONS GE 005 CONSTRUCTION	GENERAL	6,480	0	06/10		
	CONS GE 006 CONSTRUCTION	GENERAL	2,150	0	06/10		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 007 CONSTRUCTION	GENERAL		146	0	06/10			
	CONS GE 008 CONSTRUCTION	GENERAL		130	0	06/10			
	CONS GE 009 CONSTRUCTION	GENERAL		43	0	06/10			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,095	0	06/10			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		972	0	06/10			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		323	0	06/10			
	CTGY GE 013 CONTINGENCY	GENERAL		1,593	0	06/09			
	CONS GE 014 CONSTRUCTION	GENERAL		3,000	0	06/10			
	CONS GE 015 CONSTRUCTION	GENERAL		60	0	06/10			
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		450	0	06/10			
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY								
	DSGN TD 001 DESIGN	TOTAL DESIGN		390	0	04/10			
	CONS GE 002 CONSTRUCTION	GENERAL		2,830	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		425	0	06/10			
	CTGY GE 004 CONTINGENCY	GENERAL		283	0	06/09			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		283	0	11/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		283	0	11/07			
850 RWX002	RETAINING WALL - DECATUR AV AND E 197 ST							DEVSCOPE 06/05	09/05
	DSGN TD 001 DESIGN	TOTAL DESIGN		300	0	12/09			
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN		29	0	03/10			
	CONS GE 002 CONSTRUCTION	GENERAL		2,325	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		233	0	06/10			
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/08			
CO#: A4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/08			
850 RWX003	BAILEY PLACE RETAINING WALL							DEVSCOPE 03/07	06/07
	DSGN TD 001 DESIGN	TOTAL DESIGN		300	0	12/09			
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN		49	0	03/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		400	0	06/10			
	CONS GE 003 CONSTRUCTION	GENERAL		1,802	0	06/10			
	CONS GE 004 CONSTRUCTION	GENERAL		358	0	06/10			
CO#: A3	IFDS FD 601 IFA DESIGN	FINAL DESIGN		50	0	06/08			
850 RWX004	RETAINING WALL - E 153 ST							DEVSCOPE 09/05	12/05
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		12	0	06/10			
850 RWX007	RETAINING WALL - PALISADE AV								
	DSGN TD 001 DESIGN	TOTAL DESIGN		393	0	04/10			
	CONS GE 002 CONSTRUCTION	GENERAL		2,520	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		378	0	06/10			
	CTGY GE 004 CONTINGENCY	GENERAL		252	0	06/09			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		252	0	11/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		252	0	11/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1683 FMS #: 841 37P HUDSON YARDS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/08 \$15,000,000.00 (CITY) \$25,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	6,652	*	20,320	*		*	(N)*	*	8,635	*	22,517	*	20,320	*		*

FY 2008																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
841 HWM1683A		MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY						
	DSGN	001 DESIGN	0	6,880	06/09			
	CONS	002 CONSTRUCTION	0	20,320	06/11			
850 HWM1683		RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY						
	CONS RM	001 CONSTRUCTION	0	19,049	06/10			
	CNSP SU	005 CONSTRUCTION SUPERVISION	0	3,468	06/10			
	DSGN PD	006 DESIGN	0	500	04/08			
	DSGN PD	007 DESIGN	0	1,755	06/09			

BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC																			
AVAILABLE BALANCE AS OF: 02/29/08 \$2,133,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		15,822	*	15,188	*	15,885	*	16,011	*	(C)*		17,184	*	14,801	*	15,496	*	15,498	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ1185		ROOSEVELT 90TH STREET TRIANGLE						
	CONS	001 CONSTRUCTION	1,728	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
841 HWSAFTR	Safe Routes to Transit								
	CONS GE 003 CONSTRUCTION	GENERAL		433	0	06/10			
	CONS GE 004 CONSTRUCTION	GENERAL		1,128	0	06/11			
	CONS GE 005 CONSTRUCTION	GENERAL		1,130	0	06/12			
	CONS GE 006 CONSTRUCTION	GENERAL		5,147	0	06/13			
	CONS GE 007 CONSTRUCTION	GENERAL		1,830	0	06/14			
	CONS GE 008 CONSTRUCTION	GENERAL		1,830	0	06/15			
	CONS GE 009 CONSTRUCTION	GENERAL		1,830	0	06/16			
	CONS GE 010 CONSTRUCTION	GENERAL		1,830	0	06/17			
	IFSP 011 IFA CONSTRUCTION SUPERVIS			27	0	06/08			
	IFSP 012 IFA CONSTRUCTION SUPERVIS			30	0	06/09			
	IFSP 013 IFA CONSTRUCTION SUPERVIS			30	0	06/10			
	IFSP 014 IFA CONSTRUCTION SUPERVIS			32	0	06/11			
	IFSP 015 IFA CONSTRUCTION SUPERVIS			156	0	06/12			
841 HWTSQI	Public Plaza Improvements								
	CONS GE 002 CONSTRUCTION	GENERAL		15,456	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		43,648	0	06/13			
	CONS GE 007 CONSTRUCTION	GENERAL		14,368	0	06/14			
	CONS GE 008 CONSTRUCTION	GENERAL		14,368	0	06/15			
	CONS GE 009 CONSTRUCTION	GENERAL		14,368	0	06/16			
	CONS GE 010 CONSTRUCTION	GENERAL		14,368	0	06/17			
	IFSP 011 IFA CONSTRUCTION SUPERVIS			357	0	06/08			
	IFSP 012 IFA CONSTRUCTION SUPERVIS			357	0	06/09			
	IFSP 013 IFA CONSTRUCTION SUPERVIS			357	0	06/10			
	IFSP 014 IFA CONSTRUCTION SUPERVIS			357	0	06/11			
	IFSP 015 IFA CONSTRUCTION SUPERVIS			357	0	06/12			
	IFSP 016 IFA CONSTRUCTION SUPERVIS			357	0	06/13			
	IFSP 017 IFA CONSTRUCTION SUPERVIS			357	0	06/14			
	IFSP 018 IFA CONSTRUCTION SUPERVIS			357	0	06/15			
	IFSP 019 IFA CONSTRUCTION SUPERVIS			357	0	06/16			
	IFSP 020 IFA CONSTRUCTION SUPERVIS			357	0	06/17			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HW HIGHWAYS

		\$991,099,931.00 (CITY)				\$575,854,217.90 (NON-CITY)							
AVAILABLE BALANCE AS OF: 02/29/08		\$323,357,824.22 (CITY)				\$35,387,362.76 (NON-CITY)							
CONTRACT LIABILITY:													
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *		* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *				
EXECUTIVE (C)*	443,747 *	376,408 *	398,621 *	397,068 *	(C)*	458,170 *	485,017 *	410,084 *	405,104 *				
APPROPRIATIONS					COMMITMENT PLAN								
(N)*	218,248 *	61,280 *	38,851 *	5,920 *	(N)*	160,745 *	111,812 *	42,271 *	5,920 *				
FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1,968 *	27,785 *	4,547 *	1,081 *	10,401 *	14,529 *	19,659 *	5,703 *	108,750 *	26,888 *	47,220 *	178,708 *	447,239
FORCST(C)*	1,991 *	27,552 *	4,089 *	6,678 *	9,863 *	9,503 *	11,449 *	4,437 *	116,065 *	31,385 *	50,362 *	129,502 *	402,876
ACTUAL(C)*	367 *	27,012 *	1,222 *	7,211 *	11,254 *	2,740 *	118,143 *	2,938 *					170,887
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	10 *	44 *	16 *	46 *		4,127 *	832 *	180 *	750 *	1,979 *	40,185 *	29,550 *	77,719
FORCST(N)*	10 *	18 *	16 *	1,189 *		2,915 *	127 *	180 *	2,332 *	1,979 *	40,185 *	29,550 *	78,501
ACTUAL(N)*	*	*	33 *	1,055 *	712 *	2,914 *	33 *	179 *			*	*	4,926

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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: 02/29/08		\$16,446,842.26 (CITY)				\$5,173,925.22 (NON-CITY)									
CONTRACT LIABILITY:		\$4,619,322.55 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$88,968,911.02 (CITY)				\$1,658,527.78 (NON-CITY)									
* FY 09		* FY 10		* FY 11		* FY 12		* FY 09		* FY 10		* FY 11		* FY 12	
EXECUTIVE (C)*								(C)* 6,230		* 1,301		* 3,721		* 1,171	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	47-*	11 *	1,111 *			301 *	24 *				1,296 *	256 *	722 *	3,674
FORCST(C)*	47-*	706 *	19 *			301 *	24 *	7 *	4 *		1,285 *	270 *	1,105 *	3,674
ACTUAL(C)*	47-*	706 *	19 *			300 *	80 *	7 *	4 *					1,069
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
130 JJ1FACREN	FACILITIES RENOVATIONS									
CONS	007 CONSTRUCTION					35	0	06/09		
CONS	008 CONSTRUCTION					1,000	0	06/10		
CONS	010 CONSTRUCTION					2,221	0	06/11		
CONS	011 CONSTRUCTION					1,171	0	06/12		
CONS	012 CONSTRUCTION					1,163	0	06/13		
CONS	013 CONSTRUCTION					1,210	0	06/14		
CONS	014 CONSTRUCTION					765	0	06/15		
CONS	015 CONSTRUCTION					1,350	0	06/17		
CONS	016 CONSTRUCTION					1,172	0	06/16		
130 JJ1FLEET	SECURE PASSENGER VANS									
EQVH	002 EQUIPMENT - VEHICLES					72	0	06/08		
EQVH	003 EQUIPMENT - VEHICLES					88	0	06/10		
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	003 CONSTRUCTION					213	0	06/10		
130 JJ1HVAC	CLIMATE CONTROL UPGRADES FOR SECURE FACILITIES									
DSGN	001 DESIGN					1,500	0	06/11		
130 JJ1LINERWA	HORIZON AND CROSSROADS INTERIOR WALL REINFORCEMENT									
CONS	001 CONSTRUCTION					500	0	06/09		
850 BXDETCT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION									CONSCOMP 12/04 01/09
CONS	100 CONSTRUCTION					2,564	0	06/09		
CO#: 0	DSGN 100 DESIGN					256	0	05/08		
CO#: 1	DSGN 100 DESIGN					7	0	12/08		
IFSP	103 IFA CONSTRUCTION SUPERVIS					227	0	06/08		
CO#: 03	IFDS 104 IFA DESIGN					75	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 105 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
	CONS 107 CONSTRUCTION		2,000	0	06/09			
850 JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE						CONSCOMP 04/07	01/08
CO#: DR	CONS 003 CONSTRUCTION		3-	0	11/07			
	CONS 101 CONSTRUCTION		1,296	0	04/08			
CO#: 2	CONS 101 CONSTRUCTION		4	0	11/07			
CO#: 02	IFDS 105 IFA DESIGN		60	0	06/08			
CO#: 02	IFSP 108 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
	CONS 109 CONSTRUCTION		408	0	06/09			
850 JJ1BRBOIL	BRIDGES BOILER REPLACEMENT						CONSCOMP 05/07	11/07
CO#: 1	CONS 001 CONSTRUCTION		4	0	06/08			
CO#: 4	DSGN 001 DESIGN		24	0	12/07			
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		40	0	06/08			
CO#: 02	IFDS 004 IFA DESIGN		110	0	06/08			
CO#: 03	IFDS 004 IFA DESIGN		200	0	06/08			
	CTGY 005 CONTINGENCY		109	0	06/08			
850 JJ1CRHORB	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS						CONSCOMP 05/07	02/08
	CONS 001 CONSTRUCTION		635	0	06/08			
CO#: 1	SVCS 001 SERVICES		11	0	06/08			
CO#: 2	SVCS 001 SERVICES		35	0	06/09			
CO#: 02	IFDS 005 IFA DESIGN		100	0	06/08			
	CONS 006 CONSTRUCTION		681	0	06/09			
850 JJ1EXP	ADDITIONAL BEDS - BX AND BK DET. CTRS.							
CO#: DR	DSGN 008 DESIGN		48-	0	07/07			
850 JJ1HZNREP	Wall Repair							
	IFSP 006 IFA CONSTRUCTION SUPERVIS		20	0	08/07			
856 JJ1BWAY	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET							
CO#: AA	EQFN EQ 002 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	700	0	09/07			
CO#: BB	EQFN EQ 002 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	19	0	09/07			
CO#: CC	EQFN EQ 002 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	300	0	11/07			
CO#: AA	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	392	0	09/07			
CO#: BB	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1	0	07/07			
CO#: CC	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	11	0	08/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 & COUNTTEE CULLEN CULT, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/08				\$49,775.31 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$75,883.00 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$1,196,378.69 (CITY)					\$0.00 (NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2008												FY 08		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	26	*	*	*	*	*	*	*	*	*	*	*	6	*	*	32
FORCST(C)*	26	*	*	*	*	*	*	*	*	*	*	*	6	*	*	32
ACTUAL(C)*	26	*	*	*	*	*	*	*	*	*	*	*	*	*	*	26
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION				DSGN	11/02 11/02
	DSGN 001 DESIGN	21	0	07/07		
CO#: RR IFDS	007 IFA DESIGN	8	0	06/08		
CO#: RR IFSP	008 IFA CONSTRUCTION SUPERVIS	36	0	06/08		
	DSGN 013 DESIGN	5	0	07/07		
	CONS 042 CONSTRUCTION	6	0	05/08		

BUDGET LINE: L-D001		FMS #: 035 D01		CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/08				\$2,974.25 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$49,925.01 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$6,773,278.65 (CITY)					\$0.00 (NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION				DSGN	11/02 11/02
CO#: AA CONS	035 CONSTRUCTION	2	0	05/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/08 \$12,898,109.58 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$522,124.22 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,930,529.41 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					5,000			
APPROPRIATIONS (N)*								

	FY 2008												FY 08				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	135-	19	*	*	5	*	*	81	*	*	12,292	*	59	*	513	*	12,834
FORCST(C)*	135-	19	*	*	5	*	*	81	*	*	12,292	*	59	*	513	*	12,834
ACTUAL(C)*	135-	19	*	*	5	*	*	82	*	*	*	*	*	*	*	*	29-
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 LRCM08SCH	Schomburg Research -Procure new telecommunications system					
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/08		
850 LC3CRLMAP	CENTER FOR THE HUMANITIES MAP DIVISION RENOVATION				DSGN	08/04 08/04
CO#: AA CONS	008 CONSTRUCTION	74	0	06/08		
CO#: BL CONS	008 CONSTRUCTION	135-	0	07/07		
850 LDHVACRL	HSSL:HVAC , Penthouse, Generator, Domestic Water					
CONS	004 CONSTRUCTION	824	0	04/08		
CONS	005 CONSTRUCTION	240	0	04/08		
IFDS	008 IFA DESIGN	17	0	06/08		
CO#: CI SVCS	011 SERVICES	20	0	06/08		
DSGN	014 DESIGN	48	0	04/08		
DSGN	015 DESIGN	108	0	06/08		
850 LHSSLFACA	HSSL: FACADE RESTORATION					PROJSTRT 06/06 06/06
CONS	001 CONSTRUCTION	8,980	0	04/08		
IFDS	007 IFA DESIGN	20	0	06/08		
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION				DSGN	11/02 11/02
CO#: BM CONS	033 CONSTRUCTION	2	0	05/08		
CO#: AA CONS	036 CONSTRUCTION	71	0	01/08		
CO#: AB CONS	036 CONSTRUCTION	1	0	05/08		
CO#: BB DSGN	036 DESIGN	5	0	10/07		
CONS	040 CONSTRUCTION	19	0	08/07		
CO#: AA CONS	040 CONSTRUCTION	6	0	06/08		
CO#: BB CONS	040 CONSTRUCTION	10	0	01/08		
CONS	043 CONSTRUCTION	56	0	05/08		
CONS	044 CONSTRUCTION	5	0	06/08		
850 LRCA08SCH	Phase II - Renovations, furniture and equipment.					
CONS	001 CONSTRUCTION	2,200	0	04/08		
CONS	002 CONSTRUCTION	5,000	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-M100 FMS #: 035 M03 CONSTRUCTION SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/08 \$8,502.43 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$569,244.57 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	5-	*	*	*	*	*	*	*	5	*	*
FORCST(C)*	*	*	5-	3-	*	*	*	*	*	*	5	*	3-
ACTUAL(C)*	*	*	5-	3-	*	*	*	*	*	*	*	*	7-
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 LC001SCHA	SCHOMB OFFICE										
CO#: AA EQFN	018 EQUIPMENT AND FURNITURE					5	0	05/08			
CO#: AB EQFN	018 EQUIPMENT AND FURNITURE					5-	0	09/07			

BUDGET LINE: L-101 FMS #: 035 101 NEW YORK PUBLIC LIBRARY CENTRAL BUILDING, ALTERATIONS, RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/29/08 \$23,376,260.38 (CITY) \$20,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,483,659.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$46,222,154.13 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	63	*	(C)*	3,153	*	63
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	149-	*	*	20,000	149	*	20,000
FORCST(C)*	*	*	*	*	*	*	149-	*	*	20,000	149	*	20,000
ACTUAL(C)*	*	*	*	*	*	*	149-	*	*	*	*	*	149-
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 EMERFACAD	FACADE - EMERGENCY STABILIZATION									PROJSTRT	02/05 02/05
CO#: BL CONS	001 CONSTRUCTION					1	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS					5	0	06/08			
CO#: BL CONS	005 CONSTRUCTION					37	0	06/11			
850 HSSLMECH1	MECHANICAL PENTHOUSE NORTH									DSGN	10/06 10/06
CO#: AA CONS	001 CONSTRUCTION					149-	0	01/08			
CO#: AB CONS	001 CONSTRUCTION					149	0	05/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: A1 IFSP	002 IFA CONSTRUCTION SUPERVIS		25	0	06/08			
CONS	003 CONSTRUCTION		25	0	06/11			
850 LC2SCOURT	SOUTH COURT BUILDING							
CTGY	009 CONTINGENCY		1	0	06/08			
850 LDHVACRL	HSSL:HVAC , Penthouse, Generator, Domestic Water							
CONS	002 CONSTRUCTION		153	0	09/08			
CONS	006 CONSTRUCTION		3,000	0	09/08			
IFSP	009 IFA CONSTRUCTION SUPERVIS		43	0	06/08			
850 LHSSLFACA	HSSL: FACADE RESTORATION						PROJSTRT 06/06	06/06
CONS	003 CONSTRUCTION		20,000	0	04/08			

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.
 AVAILABLE BALANCE AS OF: 02/29/08 \$2,479,999.77 (CITY) \$175,070.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$16,660.77 (NON-CITY)
 ITD EXPENDITURES: \$18,980,825.35 (CITY) \$158,269.23 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)* 457	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2008												FY 08
	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
035 L103RENO	RESEARCH LIBRARIES RENOVATION							
CTGY	001 CONTINGENCY		2,000	0	06/08			
850 LDHVACRL	HSSL:HVAC , Penthouse, Generator, Domestic Water							
CONS	003 CONSTRUCTION		347	0	09/08			
CONS	007 CONSTRUCTION		110	0	09/08			
IFDS	010 IFA DESIGN		23	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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: 02/29/08		\$.00 (CITY)										\$3,400,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00 (CITY)										\$.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		540	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	*		(N)*	600	*	*	*	*	*	*	*

		FY 2008												FY 08
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	2,775	2,775
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	2,775	2,775
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	06/08			
	CONS	012 CONSTRUCTION	0	750	06/08			
	CONS	013 CONSTRUCTION	0	600	06/09			
	CONS	014 CONSTRUCTION	0	375	06/08			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	540	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 LB-104KEN DSGN	KENSINGTON 025 DESIGN	2	0	06/08	CONSCOMP	02/08 08/09

BUDGET LINE: LB-C104 FMS #: 038 C04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 02/29/08 \$119,125.03 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$369,400.25 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$19,517,003.08 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	12	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	38-*	*	*	*	*	*	*	*	3-*	*	*	86	*
FORCST(C)*	38-*	*	*	*	*	*	*	*	3-*	*	*	86	*
ACTUAL(C)*	38-*	*	*	*	*	*	*	*	17-*	*	*	*	55-
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 LBCA04FHT CONS	Fort Hamilton Branch Rehabilitation and Expansion 009 CONSTRUCTION	71	0	06/08	CONSCOMP	11/07 03/08
850 LBCA07PAC CONS	PACIFIC BRANCH REHABILITATION 004 CONSTRUCTION	12	0	06/09	CONSCOMP	10/06 08/07
850 LBCA95NUT CO#: PC CONS	NEW UTRECHT ADA COMPLIANCE HV 014 CONSTRUCTION	7-	0	07/07		
850 LBCA96NLT CO#: PC SVCS	NEW LOTS ADA COMPLIANCE, WATERPROOFING 010 SERVICES	18-	0	07/07		
850 LBCA97CON CO#: PC SVCS	Branch Rehabilitation and ADA Compliance NV 008 SERVICES	10-	0	07/07		
850 LBCA98MAR CO#: PC SVCS	MARCY GLASS BLOCK, LIGHTING, CEILING, FLOORING NV 015 SERVICES	3-	0	07/07		
850 LBCA99FLD CO#: 01 CONS	FLATLANDS ELECTRICAL UPGRADE/LIGHTING 004 CONSTRUCTION	3-	0	02/08		
850 LBCA99MPT CONS	MAPLETON BRANCH REHABILITATION 023 CONSTRUCTION	15	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 LBCA06RHK	Red Hook Technology System					CONSCOMP	05/07	02/08
	IFDS 002 IFA DESIGN		5	0	06/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		31	0	06/08			
	EQFN 004 EQUIPMENT AND FURNITURE		75	0	06/09			
	CONS 005 CONSTRUCTION		244	0	06/09			
	CONS 006 CONSTRUCTION		26	0	06/09			
	CONS 008 CONSTRUCTION		400	0	06/09			
	CONS 012 CONSTRUCTION		400	0	06/09			
850 LBCA06SPK	Interior Modifications					CONSCOMP	06/07	02/08
	IFDS 002 IFA DESIGN		6	0	06/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	06/08			
	CONS 004 CONSTRUCTION		300	0	06/09			
	CONS 005 CONSTRUCTION		30	0	06/09			
	CONS 006 CONSTRUCTION		500	0	06/09			
	CONS 010 CONSTRUCTION		500	0	06/09			
850 LBCA07COR	CORTELYOU BRANCH REHABILITATION					PROJSTRT	06/07	06/07
	DSGN 001 DESIGN		150	0	06/08			
	CONS 002 CONSTRUCTION		1,200	0	06/09			
	IFDS 003 IFA DESIGN		18	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		132	0	06/08			
850 LBCA07DKR	DYKER BRANCH REHABILITATION							
	DSGN 001 DESIGN		30	0	06/08			
	CONS 002 CONSTRUCTION		240	0	06/09			
	IFDS 003 IFA DESIGN		4	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		26	0	06/08			
850 LBCA07FBH	FLATBUSH BRANCH REHABILITATION					PROJSTRT	07/07	07/07
	DSGN 001 DESIGN		53	0	06/08			
CO#: AA	DSGN 001 DESIGN		53	0	03/08			
	CONS 002 CONSTRUCTION		174	0	06/08			
CO#: 01	CONS 002 CONSTRUCTION		440	0	06/08			
	IFDS 003 IFA DESIGN		10	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/08			
850 LBCA07JAM	JAMAIC A BAY BRANCH REHABILITATION					PROJSTRT	07/07	07/07
	CONS 001 CONSTRUCTION		8	0	06/08			
	CONS 002 CONSTRUCTION		32	0	06/08			
CO#: AA	CONS 002 CONSTRUCTION		320	0	01/08			
	IFDS 003 IFA DESIGN		5	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		35	0	06/08			
850 LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT							
CO#: AA	DSGN 009 DESIGN		2-	0	09/07			
CO#: BB	DSGN 009 DESIGN		2	0	05/09			
850 LBC04EFB1	East Flatbush ADA Compliance (Front Doors) Technology System					CONSCOMP	08/07	04/08
	IFDS 002 IFA DESIGN		3	0	06/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	06/08			
	CONS 004 CONSTRUCTION		112	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 LBC05BVRF	BROWNSVILLE ROOF REPAIRS					DSGN	03/07	08/07
	IFDS 002 IFA DESIGN		24	0	06/08			
	CONS 004 CONSTRUCTION		300	0	11/07			
850 LBC08BDRF	BEDFORD ROOF REPLACEMENT					PROJSTRT	11/07	11/07
	DSGN 001 DESIGN		100	0	06/08			
	CONS 002 CONSTRUCTION		350	0	06/09			
	IFDS 003 IFA DESIGN		25	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/08			
850 LBC08BVHC	BROWNSVILLE HVAC REPLACEMENT							
	DSGN 001 DESIGN		50	0	06/08			
	CONS 002 CONSTRUCTION		400	0	06/09			
	IFDS 003 IFA DESIGN		25	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/08			
850 LBC08SAHC	STONE AVENUE HVAC REPLACEMENT							
	DSGN 001 DESIGN		50	0	06/08			
	CONS 002 CONSTRUCTION		400	0	06/09			
	IFDS 003 IFA DESIGN		25	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/08			
850 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT					CONSCOMP	05/07	08/08
	IFDS 006 IFA DESIGN		11	0	06/08			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		18	0	06/08			
CO#: BL	CONS 008 CONSTRUCTION		24	0	11/07			
850 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements					CONSCOMP	04/07	01/08
	CONS 007 CONSTRUCTION		500	0	06/09			
	CONS 012 CONSTRUCTION		250	0	06/09			
850 LBM08CNEV	CENTRAL ELEVATOR REPAIRS							
	DSGN 001 DESIGN		200	0	06/08			
	CONS 002 CONSTRUCTION		300	0	06/09			
856 LBKA05CEN	Central Library: NYPA - Phase II							
	CONS 001 CONSTRUCTION		3,321	0	04/09			
	CONS 003 CONSTRUCTION		2,321	0	04/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-K001		FMS #: 038 K01		CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN				
AVAILABLE BALANCE AS OF: 02/29/08		\$3,813,098.67		(CITY) \$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$600,401.11		(CITY) \$.00 (NON-CITY)				
ITD EXPENDITURES:		\$28,841,490.41		(CITY) \$.00 (NON-CITY)				
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					881			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	11 *	*	*	*	37 *	30 *	69 *	50 *	50 *	1,273 *	1,000 *	476 *	2,946	
FORCST(C)*	11 *	*	*	*	37 *	30 *	69 *	50 *			1,000 *	1,749 *	2,946	
ACTUAL(C)*	11 *	*	*	*	37 *	30 *	69 *	1-*					145	
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	05/08	DSGN	01/07 12/07
850 LBKA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER									
CONS	029 CONSTRUCTION					18	0	06/08	CONSCOMP	07/06 01/08
CO#: BB	CONS 029 CONSTRUCTION					18	0	12/07		
CO#: 01	CONS 029 CONSTRUCTION					69	0	01/08		
CO#: 01	DSGN 031 DESIGN					1	0	06/08		
DSGN	032 DESIGN					1	0	06/08		
850 LBKA04FHT	Fort Hamilton Branch Rehabilitation and Expansion									
CONS	015 CONSTRUCTION					20	0	06/08	CONSCOMP	11/07 03/08
850 LBKA07PAC	PACIFIC BRANCH REHABILITATION									
CONS	006 CONSTRUCTION					288	0	06/09	CONSCOMP	10/06 08/07
CO#: 01	CONS 006 CONSTRUCTION					212	0	06/08		
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE									
DSGN	020 DESIGN					5	0	06/08	CONSCOMP	04/05 04/07
850 LBKA02BCR	CENTRAL EXPAND LIBRARY MEZZANINE									
CONS	005 CONSTRUCTION					5	0	06/08		
EQFN	007 EQUIPMENT AND FURNITURE					1	0	02/08		
CO#: AC	EQFN 007 EQUIPMENT AND FURNITURE					2	0	02/08		
CO#: AE	EQFN 007 EQUIPMENT AND FURNITURE					45	0	02/08		
CO#: AF	EQFN 007 EQUIPMENT AND FURNITURE					12	0	12/07		
CO#: R7	EQFN 007 EQUIPMENT AND FURNITURE					11	0	07/07		
CO#: R8	EQFN 007 EQUIPMENT AND FURNITURE					5	0	11/07		
EQFN	008 EQUIPMENT AND FURNITURE					21	0	06/08		
CO#: AA	EQFN 008 EQUIPMENT AND FURNITURE					2	0	02/08		
850 LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT									
IFSP	003 IFA CONSTRUCTION SUPERVIS					60	0	06/08	CONSCOMP	05/07 08/08
CONS	004 CONSTRUCTION					193	0	06/08		
CO#: 01	CONS 004 CONSTRUCTION					32	0	11/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: 02 CONS	004 CONSTRUCTION	1,273	0	04/08		
850 LBKA05HLN	Highlawn - Partial Branch Rehabilitation					
EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/09		
EQFN	013 EQUIPMENT AND FURNITURE	10	0	06/09		
850 LBKA05RUG	Rugby - Partial Interior Rehab /Public Service Enhancements				CONSCOMP	04/07 01/08
IFDS	002 IFA DESIGN	13	0	06/08		
IFSP	003 IFA CONSTRUCTION SUPERVIS	49	0	06/08		
CONS	005 CONSTRUCTION	271	0	06/09		
EQFN	008 EQUIPMENT AND FURNITURE	61	0	06/09		
CONS	011 CONSTRUCTION	250	0	06/09		

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/08 \$30,762,910.81 (CITY) \$7,900,357.73 (NON-CITY)

CONTRACT LIABILITY: \$1,977,354.61 (CITY) \$27,542.16 (NON-CITY)

ITD EXPENDITURES: \$43,484,046.39 (CITY) \$3,989,758.73 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	1,269	726	8,887	992	(C)* 22,424	726	8,887	992
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	100	*	*	*	(N)*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	82	108	43	328	*	87	220	27	2,000	255	33	3,782	6,965
FORCST(C)*	82	108	43	328	*	87	220	27	2,026	3	*	4,040	6,964
ACTUAL(C)*	82	108	43	328	*	87	220	27	*	*	*	*	896
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBKA07RYD	RYDER BRANCH REHABILITATION					
CONS	002 CONSTRUCTION	1,050	0	06/11		
038 LBEM05SWR	Renovations /Rehabilittion/Acquistion/Inital Outfitting					
CONS	001 CONSTRUCTION	1,083	0	06/15		
CONS	002 CONSTRUCTION	1,114	0	06/16		
CONS	003 CONSTRUCTION	1,153	0	06/17		
CTGY	004 CONTINGENCY	2,000	0	05/08		
038 LBM07UPSA	ULMER PARK SITE ACQUISITION					
SITE	001 SITE	2,000	0	03/08		
801 LBKA04VPA	FA - Visual and Performing Arts Library Design & Const				DSGN	01/06 01/06
DSGN	003 DESIGN	5,000	0	06/11		
850 LB-104KEN	KENSINGTON				CONSCOMP	02/08 08/09
CO#: BL IFSP	005 IFA CONSTRUCTION SUPERVIS	175	0	03/08		
CONS	026 CONSTRUCTION	5,073	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 027 CONSTRUCTION		5,550	0	06/09		
	EQFN 028 EQUIPMENT AND FURNITURE		750	0	06/09		
	DSGN 031 DESIGN		100	0	06/08		
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION					CONSCOMP	09/06 03/08
CO#: AA	CONS 023 CONSTRUCTION		33	0	08/07		
CO#: BA	CONS 023 CONSTRUCTION		37	0	04/08		
CO#: BB	CONS 023 CONSTRUCTION		43	0	09/07		
CO#: BL	CONS 023 CONSTRUCTION		215	0	04/08		
CO#: CC	CONS 023 CONSTRUCTION		18	0	10/07		
CO#: DE	CONS 023 CONSTRUCTION		16	0	02/08		
CO#: RE	CONS 023 CONSTRUCTION		16	0	06/08		
CO#: 03	CONS 023 CONSTRUCTION		10	0	12/07		
CO#: 04	CONS 023 CONSTRUCTION		49	0	12/07		
	IFSP 028 IFA CONSTRUCTION SUPERVIS		155	0	06/08		
	DSGN 033 DESIGN		3	0	04/08		
850 LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER					CONSCOMP	07/06 01/08
	CONS 024 CONSTRUCTION		76	0	07/07		
CO#: R3	CONS 024 CONSTRUCTION		6	0	07/07		
	CONS 033 CONSTRUCTION		109	0	06/08		
CO#: 01	CONS 033 CONSTRUCTION		67	0	06/08		
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion					CONSCOMP	11/07 03/08
	CONS 012 CONSTRUCTION		568	0	06/08		
CO#: 01	CONS 014 CONSTRUCTION		14	0	06/08		
850 LBCA07CEN	Central Library: EMERGENCY AND SAFETY SYSTEMS						
	DSGN 001 DESIGN		400	0	06/08		
	CONS 002 CONSTRUCTION		2,375	0	06/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		363	0	06/08		
	CONS 004 CONSTRUCTION		3,225	0	06/09		
850 LBCA07PAC	PACIFIC BRANCH REHABILITATION					CONSCOMP	10/06 08/07
	CONS 005 CONSTRUCTION		29	0	06/08		
850 LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT						
	EQFN 017 EQUIPMENT AND FURNITURE		24	0	06/09		
850 LBCA99MPT	MAPLETON BRANCH REHABILITATION						
CO#: 01	CONS 021 CONSTRUCTION		1	0	06/08		
850 LBEM06WAS	Replace HVAC						
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/08		
850 LBEM99CRR	SYSTEM WIDE CONSTRUCTION						
	CONS 013 CONSTRUCTION		443	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	05/08		
	CONS 052 CONSTRUCTION		220	0	06/11		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 054 CONSTRUCTION		8	0	05/08			
CO#: AA	CONS 054 CONSTRUCTION		310	0	10/07			
CO#: 01	CONS 054 CONSTRUCTION		440	0	06/08			
	DSGN 055 DESIGN		86	0	01/08			
850 LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE						CONSCOMP 04/05	04/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS		83	0	06/08			
	CONS 028 CONSTRUCTION		0	947	06/08			
	CONS 030 CONSTRUCTION		53	0	06/08			
	CONS 031 CONSTRUCTION		0	53	06/08			
	DSGN 032 DESIGN		0	22	06/08			
	CONS 033 CONSTRUCTION		0	208	06/08			
CO#: 01	CONS 033 CONSTRUCTION		0	770	06/08			
850 LBKA05HLM	Highlawn - Partial Branch Rehabilitation							
CO#: 02	EQFN 007 EQUIPMENT AND FURNITURE		1	0	06/09			
850 LBKA07MAC	MACON WINDOWS AND F&E						PROJSTRT 01/07	01/07
	CONS 001 CONSTRUCTION		600	0	06/09			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		125	0	06/08			
	DSGN 003 DESIGN		75	0	08/07			
	EQFN 004 EQUIPMENT AND FURNITURE		475	0	06/09			
CO#: 01	EQFN 004 EQUIPMENT AND FURNITURE		28	0	12/07			
CO#: 02	EQFN 004 EQUIPMENT AND FURNITURE		134	0	01/08			
CO#: 03	EQFN 004 EQUIPMENT AND FURNITURE		11	0	02/08			
CO#: 04	EQFN 004 EQUIPMENT AND FURNITURE		32	0	02/08			
CO#: 05	EQFN 004 EQUIPMENT AND FURNITURE		295	0	06/08			
850 LBKA98CRP	CENTRAL LIBRARY - ROOF & PARAPET							
CO#: BL	IFSP 002 IFA CONSTRUCTION SUPERVIS		11	0	06/08			
850 LBM08BBHC	BRIGHTON BEACH HVAC REPLACEMENT							
	DSGN 001 DESIGN		50	0	06/08			
	CONS 002 CONSTRUCTION		450	0	06/09			
	IFDS 003 IFA DESIGN		6	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/08			
850 LBM08CNEV	CENTRAL ELEVATOR REPAIRS							
	CONS 003 CONSTRUCTION		1,900	0	06/09			
	IFDS 004 IFA DESIGN		24	0	06/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		230	0	06/08			
850 LBM08DKRF	DEKALB ROOF REPLACEMENT							
	DSGN 001 DESIGN		50	0	06/08			
	CONS 002 CONSTRUCTION		450	0	06/08			
	IFDS 003 IFA DESIGN		6	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/08			
850 LBM08RGHC	RUGBY HVAC REPLACEMENT							
	DSGN 001 DESIGN		50	0	06/08			
	CONS 002 CONSTRUCTION		450	0	06/09			
	IFDS 003 IFA DESIGN		6	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 LBM08SWFS	SYSTEM-WIDE LIFE SAFETY INITIATIVE							
	DSGN 001 DESIGN		200	0	06/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		160	0	06/08			
	CONS 003 CONSTRUCTION		1,400	0	06/09			
850 LBM08WBRF	WILLIAMSBURG ROOF REPLACEMENT							
	DSGN 001 DESIGN		142	0	06/08			
	CONS 002 CONSTRUCTION		305	0	06/08			
	IFDS 003 IFA DESIGN		6	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		41	0	06/08			
850 LB104AC91	CYCLICAL/SYSTEM WIDE HVAC REQUIREMENTS							
	CONS 013 CONSTRUCTION		226	0	06/10			
	CONS 014 CONSTRUCTION		492	0	06/12			
	CONS 016 CONSTRUCTION		242	0	06/11			
856 LBCA05CEN	Central Library: NYPA - Phase II							
	CONS 004 CONSTRUCTION		1,000	0	04/09			
	CONS 005 CONSTRUCTION		900	0	04/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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: 02/29/08				\$4,000.06 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$866.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$149,723.94 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2008													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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		COMM DATE	MILESTONE	START	END						
037 LNC001GBR	GEORGE BRUCE COMMUNITY ROOM RENOVATION												
CTGY	015 CONTINGENCY	3		06/08	DEVSCOPE	02/96	04/96						
850 LNC005NEW	SOHO NEW BRANCH												
CONS	031 CONSTRUCTION	1		03/08	CONSCOMP	06/03	08/06						

BUDGET LINE: LN-C002		FMS #: 037 C02		RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/08				\$1,281,088.17 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$111,384.20 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,651,485.78 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2008													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	43	*	*	*	*	*	*	*	632	*	594	*	*	*	1,269											
FORCST(C)*	*	*	*	*	43	*	*	*	*	*	*	*	632	*	594	*	*	*	1,269											
ACTUAL(C)*	*	*	*	*	43	*	*	*	*	*	*	*	*	*	*	*	*	*	43											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END						
037 LNC002ROS	Site Acquisition and New Branch Construction												
DSGN PS 002	DESIGN STUDY (PRE-PRELIMINARY DE	39		04/08	DEVSCOPE	03/03	05/03						
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS												
CTGY	034 CONTINGENCY	23		06/08									

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 LNCEA08GC	Masonry restoration, waterproofing and relocation of electri						
IFSP	001 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
IFDS	011 IFA DESIGN	8	0	06/08			
850 LNC2STAPL	STAPLETON BRANCH EXPANSION						
CONS	003 CONSTRUCTION	593	0	05/08			
CO#: BL CONS	004 CONSTRUCTION	593	0	04/08			
CO#: RR IFDS	005 IFA DESIGN	5	0	06/08			
DSGN	007 DESIGN	43	0	11/07			
CO#: AA DSGN	007 DESIGN	1	0	05/08			

BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN														
AVAILABLE BALANCE AS OF: 02/29/08 \$1,093,119.91 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$1,714,889.50 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$23,585,784.26 (CITY) \$0.00 (NON-CITY)														
	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*			*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*			*	*	*	*	*	*	*	*

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	31	*	9	*	*	209	*	452	*	701
FORCST(C)*	*	*	*	*	*	31	*	*	198	*	20	*	452	*	701
ACTUAL(C)*	*	*	*	*	*	31	*	9	*	*	*	*	*	*	40
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						
CTGY	035 CONTINGENCY	90	0	06/08			
850 LNCSAGREA	St Agnes Branch: ADA and Renovation						DEVSCOPE 07/03 07/03
CO#: RR IFDS	002 IFA DESIGN	28	0	06/08			
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	06/08			
CO#: AA CONS	004 CONSTRUCTION	1	0	12/07			
CONS	016 CONSTRUCTION	30	0	12/07			
850 LNC005NEW	SOHO NEW BRANCH						CONSCOMP 06/03 08/06
CONS	038 CONSTRUCTION	9	0	02/08			
850 LNC3JMADA	JEFFERSON MARKET EXTERIOR RENOVATION						CONSCOMP 04/07 04/07
CONS	004 CONSTRUCTION	302	0	06/08			
DSGN	005 DESIGN	188	0	05/08			
CO#: BL DSGN	006 DESIGN	1	0	05/08			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY						DSGN 02/02 02/02
CONS	019 CONSTRUCTION	20	0	05/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 LNMNA08LS	Life Safety Projects @ 17 Branch Libraries - Manhattan					
IFSP	001 IFA CONSTRUCTION SUPERVIS	19	0	06/08		
IFDS	003 IFA DESIGN	72	0	03/08		
IFSP	004 IFA CONSTRUCTION SUPERVIS	143	0	06/08		
850 LNMWHTREA	Washington Heights Full Renovation, HVAC, Fire Safety				PROJSTRT	03/03 03/03
IFDS	017 IFA DESIGN	2	0	06/08		
IFSP	018 IFA CONSTRUCTION SUPERVIS	3	0	06/08		
850 LNM158ELV	58TH Street Elevator and ADA Compliance				PROJSTRT	09/03 09/03
CONS	008 CONSTRUCTION	150	0	06/08		

BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/08 \$423,284.56 (CITY) \$150,000.00 (NON-CITY)

CONTRACT LIABILITY: \$670,761.37 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$24,748,125.88 (CITY) \$150,000.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	62	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN (N)*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	14-	*	*	*	*	*	*	*	*	*	45	19	50
FORCST(C)*	14-	*	*	*	*	*	*	*	*	*	45	19	50
ACTUAL(C)*	14-	*	*	*	*	*	*	*	*	*	*	*	14-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS					
CTGY	036 CONTINGENCY	23	0	06/08		
850 LNBXA08LS	Life Safety Projects @ 13 Branch Libraries - Bronx					
IFDS	001 IFA DESIGN	40	0	03/08		
IFSP	002 IFA CONSTRUCTION SUPERVIS	69	0	06/08		
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight				PROJSTRT	03/01 03/01
CO#: BA CONS	006 CONSTRUCTION	3	0	05/08		
CO#: BL CONS	006 CONSTRUCTION	21	0	05/08		
850 LNC004MOS	MOSHOLU DOORS,FACADE,WINDOWS AND GATES					
CO#: AA DSGN	006 DESIGN	9-	0	07/07		
CO#: BB DSGN	006 DESIGN	9	0	06/08		
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION				PROJSTRT	03/06 03/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	06/08		
CO#: RR IFSP	014 IFA CONSTRUCTION SUPERVIS	57	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: RR IFDS	023 IFA DESIGN	36	0	06/08			
850 LNC4JPREN	JEROME PARK: RENOVATION				CONSCOMP	10/00	07/01
CO#: AA CONS	GE 003 CONSTRUCTION	15-	0	06/08			
CO#: ZZ CONS	GE 003 CONSTRUCTION	15	0	06/08			
CO#: BL CONS	008 CONSTRUCTION	1	0	06/08			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY				DSGN	02/02	02/02
CO#: RR IFDS	002 IFA DESIGN	6	0	06/08			
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	21	0	06/08			
850 LNC4WLEXP	WOODLAWN BRANCH EXPANSION				PROJSTRT	08/06	08/06
CONS	020 CONSTRUCTION	12	0	06/09			
CONS	060 CONSTRUCTION	50	0	06/09			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION				CONSCOMP	03/06	03/06
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
CO#: BL CONS	EL 018 CONSTRUCTION	6	0	06/08			
CO#: 01 EQFN	026 EQUIPMENT AND FURNITURE	11	0	05/08			
CONS	027 CONSTRUCTION	3	0	06/08			
850 LNX001LIT	WOODLAWN HEIGHTS BRANCH REHAB & HVAC REPLACEMENT				PROJSTRT	01/97	01/97
CO#: AA DSGN	010 DESIGN	5-	0	07/07			
CO#: AB DSGN	010 DESIGN	5	0	05/08			
850 LNX1CPCRM	Clason's Point-Community Room & Partial Interior Renovation				PROJSTRT	09/98	09/98
CO#: BL CONS	029 CONSTRUCTION	5	0	05/08			

BUDGET LINE: LN-C005 FMS #: 037 C05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/08 \$80,286.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,680.59 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,274,197.72 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC005CC1 IFSP	Countee Cullen-New windows, doors, HVAC and lighting 002 IFA CONSTRUCTION SUPERVIS	53	0	06/08	PROJSTRT	08/06	08/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 LNC005NEW	SOHO NEW BRANCH				CONSCOMP	06/03 08/06
CONS	009 CONSTRUCTION	2	0	02/08		
CO#: RR IFDS	010 IFA DESIGN	7	0	06/08		
CO#: RR IFSP	012 IFA CONSTRUCTION SUPERVIS	20	0	06/08		

BUDGET LINE: LN-C006 FMS #: 037 C06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN
 AVAILABLE BALANCE AS OF: 02/29/08 \$117,000.87 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,839,803.13 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	25	45	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	25	45	70
ACTUAL(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 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS					
CTGY	037 CONTINGENCY	47	0	06/08		
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY				DSGN	02/02 02/02
CONS	016 CONSTRUCTION	45	0	06/08		
EQFN	034 EQUIPMENT AND FURNITURE	25	0	05/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-C008 FMS #: 037 C08 CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN., BX.,S.I.
 AVAILABLE BALANCE AS OF: 02/29/08 \$209,112.90 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$138,202.12 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,057,850.19 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	209	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	209	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		

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

BUDGET LINE: LN-D002 FMS #: 037 D02 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.
 AVAILABLE BALANCE AS OF: 02/29/08 \$8,948,302.33 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$677,568.33 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,599,515.07 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	1,400	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	9,224	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	9,224	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNC002ROS		Site Acquisition and New Branch Construction					DEVSCOPE 03/03	05/03
	CONS 010	CONSTRUCTION	2,136	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 012 DESIGN		335	0	04/08			
	IFDS 013 IFA DESIGN		115	0	04/08			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		289	0	06/08			
	CONS 015 CONSTRUCTION		919	0	06/09			
	CONS 016 CONSTRUCTION		481	0	06/09			
037 LNC2STPST	STAPLETON BRANCH SITE ACQUISITION							
	SITE 005 SITE		2	0	06/08			
850 LNCEA08GC	Masonry restoration, waterproofing and relocation of electri							
	DSGN 002 DESIGN		34	0	05/08			
850 LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION						CONSCOMP 10/01	10/07
	CO#: BL CONS HV 021 CONSTRUCTION HVAC		2	0	06/08			
	CO#: BL DSGN 022 DESIGN		6	0	06/08			
	CO#: BL CONS 023 CONSTRUCTION		3	0	06/08			
850 LNC02MHNB	MARINERS HARBOR NEW BRANCH						DEVSCOPE 12/05	10/06
	CO#: 01 DSGN 001 DESIGN		80	0	06/08			
	IFDS 002 IFA DESIGN		24	0	06/08			
	CONS 003 CONSTRUCTION		1,285	0	04/08			
	CONS 005 CONSTRUCTION		1,356	0	05/08			
850 LNC2STAPL	STAPLETON BRANCH EXPANSION						DEVSCOPE 03/06	06/06
	CONS 006 CONSTRUCTION		2,208	0	04/08			
	EQFN 008 EQUIPMENT AND FURNITURE		135	0	06/08			
	CONS 010 CONSTRUCTION		330	0	04/08			
	CONS 015 CONSTRUCTION		500	0	06/08			
850 LNSIA08Ls	Life Safety Projects @ 4 Branch Libraries - Staten Island							
	DSGN 001 DESIGN		97	0	01/08			
	IFDS 002 IFA DESIGN		19	0	03/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		39	0	06/08			
	CONS 004 CONSTRUCTION		715	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-D003 FMS #: 037 D03 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/08 \$14,200,357.13 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,181,751.97 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$5,037,217.91 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*						6,400	424		
APPROPRIATIONS (N)*									

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	128*		93*		553*	867*	45*	44*	262*	4,420*	1,536*	6,155*	13,847
FORCST(C)*	128*		93*		553*	867*		4*	302*	4,420*	1,581*	6,155*	13,847
ACTUAL(C)*	128*		93*		553*	867*	45*	44*					1,474
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 LNC3ROSIS	ROOSEVELT ISLAND RENOVATION				DEVSCOPE	07/07 06/08
	CONS 007 CONSTRUCTION	1,425	0	06/08		
037 LNDMACOMB	MACOMB'S BRIDGE: NEW BRANCH				DEVSCOPE	07/07 06/08
	DSGN 001 DESIGN	692	0	04/08		
	IFDS 002 IFA DESIGN	138	0	04/08		
	CONS 003 CONSTRUCTION	420	0	06/08		
	CONS 004 CONSTRUCTION	5,347	0	06/09		
	CONS 005 CONSTRUCTION	577	0	06/09		
	EQFN 006 EQUIPMENT AND FURNITURE	76	0	06/09		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	576	0	06/10		
	EQFN 008 EQUIPMENT AND FURNITURE	424	0	06/10		
037 LNMCA08PC	Manhattan - Borough Wide Technology Replacement					
	EQFN 002 EQUIPMENT AND FURNITURE	553	0	11/07		
CO#: AA	EQFN 002 EQUIPMENT AND FURNITURE	18	0	05/08		
CO#: BB	EQFN 002 EQUIPMENT AND FURNITURE	45	0	01/08		
850 LNCA08BEL	Elevators @ 3 Branch Libraries				PROJSTRT	12/01 01/10
	DSGN 006 DESIGN	40	0	05/08		
	IFDS 007 IFA DESIGN	8	0	03/08		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	15	0	06/08		
	CONS 009 CONSTRUCTION	287	0	06/08		
850 LNCSAGREA	St Agnes Branch: ADA and Renovation					
	CONS 027 CONSTRUCTION	867	0	12/07		
	EQFN 028 EQUIPMENT AND FURNITURE	400	0	06/09		
	CONS 030 CONSTRUCTION	4	0	02/08		
	CONS 031 CONSTRUCTION	531	0	05/08		
850 LNC005CC1	Countee Cullen-New windows, doors, HVAC and lighting				PROJSTRT	08/06 08/06
	DSGN 014 DESIGN	93	0	09/07		
CO#: AA	DSGN 014 DESIGN	1	0	05/08		
	IFDS 015 IFA DESIGN	19	0	06/08		
	IFSP 016 IFA CONSTRUCTION SUPERVIS	29	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 LNCXA08CH	Castle Hill - Partial Renovation							
	DSGN 001 DESIGN		173	0	04/08			
	IFDS 002 IFA DESIGN		34	0	04/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		86	0	06/08			
	CONS 004 CONSTRUCTION		307	0	06/08			
	CONS 005 CONSTRUCTION		600	0	06/09			
	CONS 006 CONSTRUCTION		232	0	06/10			
	CONS 007 CONSTRUCTION		143	0	06/10			
	EQFN 008 EQUIPMENT AND FURNITURE		225	0	06/10			
037 LNDBXCOMP	BRONX BOROUGH WIDE TECHNOLOGY INITIAITVE							
	EQFN 002 EQUIPMENT AND FURNITURE		102	0	11/07			
	EQFN 003 EQUIPMENT AND FURNITURE		6	0	10/07			
CO#: AA	EQFN 003 EQUIPMENT AND FURNITURE		30	0	11/07			
	EQFN 004 EQUIPMENT AND FURNITURE		7	0	11/07			
	EQFN 005 EQUIPMENT AND FURNITURE		12	0	11/07			
850 LNBXA08LS	Life Safety Projects @ 13 Branch Libraries - Bronx							
	CONS 008 CONSTRUCTION		870	0	06/08			
850 LNCA07ALL	Ejector System/Water Infiltration						PROJSTRT 10/06	07/07
	DSGN 001 DESIGN		22	0	11/07			
CO#: AA	DSGN 001 DESIGN		1	0	05/08			
	IFDS 002 IFA DESIGN		4	0	06/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/08			
	CONS 004 CONSTRUCTION		100	0	06/08			
	CONS 005 CONSTRUCTION		105	0	05/08			
850 LNCA07WCH	HAVC Replacement						PROJSTRT 10/06	07/07
	DSGN 001 DESIGN		39	0	11/07			
CO#: AA	DSGN 001 DESIGN		1	0	05/08			
	IFDS 002 IFA DESIGN		4	0	06/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/08			
	CONS 004 CONSTRUCTION		188	0	06/08			
850 LNCA08BEL	Elevators @ 3 Branch Libraries						PROJSTRT 12/01	01/10
	DSGN 001 DESIGN		16	0	05/08			
	IFDS 002 IFA DESIGN		4	0	03/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	06/08			
	CONS 004 CONSTRUCTION		150	0	06/08			
	CONS 005 CONSTRUCTION		15	0	06/08			
	DSGN 015 DESIGN		6	0	06/08			
850 LNCA08PBY	Pelham Bay - Exterior renovation including lighting							
	DSGN 001 DESIGN		55	0	04/08			
	IFDS 002 IFA DESIGN		11	0	04/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		27	0	06/08			
	CONS 004 CONSTRUCTION		507	0	06/08			
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight						PROJSTRT 03/01	03/01
	IFDS 001 IFA DESIGN		5	0	06/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		19	0	06/08			
CO#: 01	CONS 012 CONSTRUCTION		152	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION				PROJSTRT	03/06	03/06
CO#: CC CONS	021 CONSTRUCTION	10	0	09/07			
CO#: AA CONS	PL 027 CONSTRUCTION	7	0	09/07			
CO#: BB CONS	PL 027 CONSTRUCTION	1	0	05/08			
	DSGN 029 DESIGN	60	0	08/07			
CO#: AA CONS	032 CONSTRUCTION	24	0	10/07			
CO#: BB CONS	032 CONSTRUCTION	16	0	01/08			
	CONS 035 CONSTRUCTION	28	0	01/08			
	CONS 036 CONSTRUCTION	164	0	06/08			
850 LNC4JPREN	JEROME PARK: RENOVATION						
CONS	044 CONSTRUCTION	23	0	03/08			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY						
CONS	031 CONSTRUCTION	831	0	05/08			
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation				PROJSTRT	06/03	06/03
CONS	002 CONSTRUCTION	193	0	06/08			
CO#: RR IFDS	003 IFA DESIGN	1	0	06/08			
CO#: 01 IFDS	003 IFA DESIGN	4	0	06/08			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	06/08			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
	CONS 010 CONSTRUCTION	231	0	12/07			
CO#: AA CONS	010 CONSTRUCTION	1	0	05/08			
CO#: CI CONS	016 CONSTRUCTION	3	0	03/08			
850 LNC4WLEXP	WOODLAWN BRANCH EXPANSION				PROJSTRT	08/06	08/06
CONS	130 CONSTRUCTION	1,038	0	05/08			
IFDS	180 IFA DESIGN	32	0	06/08			
DSGN	190 DESIGN	118	0	05/08			
CONS	210 CONSTRUCTION	762	0	05/08			
850 LNDCIRENO	Roof Replacement				PROJSTRT	07/06	07/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	24	0	06/08			
850 LNDSVRENO	SOUNDVIEW BRANCH RENOVATION				PROJSTRT	11/05	11/05
CONS	001 CONSTRUCTION	337	0	05/08			
IFDS	002 IFA DESIGN	5	0	06/08			
DSGN	003 DESIGN	44	0	08/07			
CO#: AA DSGN	003 DESIGN	1	0	04/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	13	0	06/08			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS				PROJSTRT	12/03	12/03
CONS	001 CONSTRUCTION	443	0	06/08			
IFDS	002 IFA DESIGN	2	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	21	0	06/08			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION				CONSCOMP	03/06	03/06
CO#: BM EQFN	020 EQUIPMENT AND FURNITURE	22	0	10/07			
850 LNTGRENO	THROGS NECK BRANCH RENOVATION				PROJSTRT	08/05	08/05
CO#: CI CONS	001 CONSTRUCTION	1	0	06/08			
IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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	003	CONSTRUCTION	11	0	02/08			
CO#: AA	CONS	003	CONSTRUCTION	25	0	06/08			
	CONS	007	CONSTRUCTION	9	0	06/08			
850 LNXEA08BX	HVAC @ 6 Branch Libraries - Bronx								
	EQFN	008	EQUIPMENT AND FURNITURE	150	0	06/08			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - FULL RENOVATION						DSGN	06/97	06/97
CO#: BL	CONS	022	CONSTRUCTION	1,912	0	06/08			
	CONS	037	CONSTRUCTION	628	0	06/08			
850 LNX1CPCRM	Clason's Point-Community Room & Partial Interior Renovation						PROJSTRT	09/98	09/98
	CONS	028	CONSTRUCTION	10	0	08/07			
CO#: AA	CONS	028	CONSTRUCTION	1	0	05/08			
	CONS	030	CONSTRUCTION	88	0	06/08			

BUDGET LINE: LN-D006	FMS #: 037 D06	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN										
AVAILABLE BALANCE AS OF: 02/29/08		\$875,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* (C)*	* (N)*
EXECUTIVE (C)*												
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	875	*	875
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	875	*	875
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
037 LND-DYNIX	NYPL - Integrated Automation System								
	EQFN	001	EQUIPMENT AND FURNITURE	875	0	04/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 LNCXA08CH CONS	Castle Hill - Partial Renovation 010 CONSTRUCTION	300	0	06/09			
037 LNXA07PCR	Public Computer Replacement - Bronx						
EQFN	001 EQUIPMENT AND FURNITURE	5	0	12/07			
EQFN	002 EQUIPMENT AND FURNITURE	94	0	11/07			
EQFN	003 EQUIPMENT AND FURNITURE	126	0	06/09			
EQFN	004 EQUIPMENT AND FURNITURE	2	0	06/08			
037 LNXA07SWT	Bronx System Wide Technology Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	04/08			
EQFN	002 EQUIPMENT AND FURNITURE	400	0	04/08			
EQFN	003 EQUIPMENT AND FURNITURE	474	0	06/09			
850 LNBXA08LS	Life Safety Projects @ 13 Branch Libraries - Bronx						
DSGN	009 DESIGN	29	0	05/08			
IFDS	010 IFA DESIGN	17	0	03/08			
IFSP	011 IFA CONSTRUCTION SUPERVIS	46	0	06/08			
CONS	012 CONSTRUCTION	99	0	06/08			
DSGN	013 DESIGN	250	0	06/08			
CO#: X1 DSGN	013 DESIGN	9	0	06/08			
850 LNCWKRENO IFSP	WAKEFIELD BRANCH RENOVATION 003 IFA CONSTRUCTION SUPERVIS	2	0	06/08		PROJSTRT 10/05	10/05
850 LNC004T2 CO#: AA DSGN	TREMONT - 2ND FLOOR REHAB/ADA 014 DESIGN	3-	0	07/07		CONSCOMP 04/04	04/04
850 LNC4HBREN CONS DSGN	HIGHBRIDGE: FULL RENOVATION 033 CONSTRUCTION 034 DESIGN	173 16	0 0	05/08 05/08		PROJSTRT 03/06	03/06
850 LNC4JPREN CO#: BL CONS CO#: CL CONS CO#: BL CONS	JEROME PARK: RENOVATION EL 030 CONSTRUCTION EL 030 CONSTRUCTION 031 CONSTRUCTION	3 2 4	0 0 0	09/07 05/08 09/07		CONSCOMP 10/00	07/01
850 LNC4KBREN IFDS CO#: RR IFSP CO#: BL DSGN CONS EQFN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY 009 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS 013 DESIGN 015 CONSTRUCTION 033 EQUIPMENT AND FURNITURE	20 21 1 978 300	0 0 0 0 0	06/08 06/08 06/08 05/08 06/09		DSGN 02/02	02/02
850 LNC4PBSI CONS CONS SVCS CO#: CI CONS	Pelham Bay Site Improvements and Community Room Renovation 007 CONSTRUCTION 011 CONSTRUCTION 014 SERVICES 015 CONSTRUCTION	63 156 7 87	0 0 0 0	06/08 12/07 12/07 03/08		PROJSTRT 06/03	06/03
850 LNC4WLEXP CONS CONS	WOODLAWN BRANCH EXPANSION 090 CONSTRUCTION 170 CONSTRUCTION	50 250	0 0	06/08 05/08		PROJSTRT 08/06	08/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS				PROJSTRT	12/03	12/03
	CONS 006 CONSTRUCTION	42	0	06/08			
	CONS 008 CONSTRUCTION	59	0	05/08			
850 LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION						
CO#: BL EQFN	021 EQUIPMENT AND FURNITURE	21	0	05/08			
850 LNXBXBC	BRONX BOROUGH CENTER				DEVSCOPE	11/03	02/04
CO#: BB EQFN	028 EQUIPMENT AND FURNITURE	3	0	09/07			
CO#: BL EQFN	028 EQUIPMENT AND FURNITURE	33	0	06/08			
	CONS 029 CONSTRUCTION	404	0	06/08			
850 LNXEA08BX	HVAC @ 6 Branch Libraries - Bronx						
	DSGN 001 DESIGN	131	0	05/08			
	IFDS 002 IFA DESIGN	26	0	03/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	52	0	06/08			
	CONS 004 CONSTRUCTION	141	0	06/08			
850 LNX001ALL	ALLERTON AUDITORIUM/FRANCIS MARTIN						
CO#: BB DSGN	015 DESIGN	2-	0	07/07			
850 LNX001MO	MOSHOLU BRANCH - WATER INFILTRATION						
CO#: AA DSGN	FD 001 DESIGN FINAL DESIGN	2-	0	08/07			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - FULL RENOVATION				DSGN	06/97	06/97
CO#: RR IFSP	SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/08			
CO#: RR IFDS	014 IFA DESIGN	3	0	06/08			
CO#: BL CONS	015 CONSTRUCTION	288	0	06/08			
CO#: RR IFSP	016 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
	CONS 032 CONSTRUCTION	407	0	06/08			
	CONS 033 CONSTRUCTION	33	0	06/08			
850 LNX1CPCRM	Clason's Point-Community Room & Partial Interior Renovation				PROJSTRT	09/98	09/98
CO#: BL CONS	HV 010 CONSTRUCTION HVAC	4	0	05/08			
CO#: BL EQFN	012 EQUIPMENT AND FURNITURE	1	0	06/08			
CO#: AD CONS	026 CONSTRUCTION	6	0	08/07			
CO#: AE CONS	026 CONSTRUCTION	3	0	05/08			
	CONS 027 CONSTRUCTION	170	0	06/08			
850 LNX1HPREN	Hunt's Point-Exterior Rehab & Bldg Systems Upgrade				DEVSCOPE	10/06	12/06
	DSGN 001 DESIGN	71	0	05/08			
	IFDS 003 IFA DESIGN	8	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	37	0	06/08			
	CONS 020 CONSTRUCTION	478	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-101M FMS #: 037 102 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/08 \$17,452,989.42 (CITY) \$3,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$873,715.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,062,421.58 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					4,063		96	
APPROPRIATIONS (N)*								

	FY 2008												FY 08				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	42-	*	*	*	*	156	*	235	*	1	*	18-	276	*	10,578	*	11,186
FORCST(C)*	42-	*	*	*	*	156	*	*	*	237	*	18-	275	*	10,578	*	11,186
ACTUAL(C)*	41-	*	*	*	*	156	*	235	*	*	*	*	*	*	*	*	350
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
037 LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet									
CONS	003 CONSTRUCTION					90	0	06/11		
CONS	009 CONSTRUCTION					3	0	06/11		
037 LNC001GBR	GEORGE BRUCE COMMUNITY ROOM RENOVATION									DEVSCOPE 02/96 04/96
CONS	010 CONSTRUCTION					2	0	06/11		
037 LNE08MNBW	Roof and Facade Restorations									
CONS	001 CONSTRUCTION					1,271	0	06/08		
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS									
CONS	023 CONSTRUCTION					1,336	0	06/13		
CTGY	028 CONTINGENCY					1,000	0	06/08		
CONS	033 CONSTRUCTION					504	0	06/17		
850 LNCA08BEL	Elevators @ 3 Branch Libraries									PROJSTRT 12/01 01/10
DSGN	010 DESIGN					75	0	05/08		
CONS	011 CONSTRUCTION					425	0	04/09		
850 LNCSAGREA	St Agnes Branch: ADA and Renovation									DEVSCOPE 07/03 07/03
DSGN	024 DESIGN					55	0	02/08		
CO#: AA DSGN	024 DESIGN					1	0	03/08		
CONS	025 CONSTRUCTION					156	0	12/07		
IFSP	032 IFA CONSTRUCTION SUPERVIS					8	0	06/08		
850 LNC005NEW	SOHO NEW BRANCH									
CO#: AB CONS	027 CONSTRUCTION					180	0	02/08		
CO#: AC CONS	027 CONSTRUCTION					1	0	05/08		
EQFN	037 EQUIPMENT AND FURNITURE					6	0	07/07		
850 LNC3JMADA	JEFFERSON MARKET EXTERIOR RENOVATION									CONSCOMP 04/07 04/07
CONS	015 CONSTRUCTION					2,000	0	02/09		
850 LNC3REN67	67TH ST BRANCH RENOVATION									CONSCOMP 03/05 10/05
CONS	018 CONSTRUCTION					1	0	06/11		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 LNC3SEWPK CO#: AA CONS	SEWARD PARK RENOVATION 015 CONSTRUCTION	48-	0	07/07	CONSCOMP	08/03 09/05
850 LNEA08MHV	HVAC @ Four Branchs - Northern Manhattan					
DSGN	001 DESIGN	117	0	05/08		
CONS	004 CONSTRUCTION	3,787	0	06/08		
IFDS	006 IFA DESIGN	96	0	03/08		
DSGN	007 DESIGN	400	0	06/08		
850 LNEA08MH2	HVAC @ Four Branchs - Manhattan					
DSGN	001 DESIGN	83	0	05/08		
CO#: BL DSGN	001 DESIGN	400	0	06/08		
IFSP	002 IFA CONSTRUCTION SUPERVIS	498	0	06/08		
CONS	004 CONSTRUCTION	3,301	0	06/08		
CONS	005 CONSTRUCTION	366	0	06/08		
850 LNMNA08LS	Life Safety Projects @ 17 Branch Libraries - Manhattan					
CONS	007 CONSTRUCTION	796	0	06/08		
CONS	008 CONSTRUCTION	239	0	06/08		
850 LNMWHTREA	Washington Heights Full Renovation, HVAC, Fire Safety				PROJSTRT	03/03 03/03
CONS	006 CONSTRUCTION	1,638	0	10/08		
850 LN101MCOL	COLUMBIA BRANCH REPLACEMENT					
CO#: DR CONS	004 CONSTRUCTION	18-	0	04/08		
CO#: CR CONS	011 CONSTRUCTION	18	0	06/08		

BUDGET LINE: LN-101R	FMS #: 037 103	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, S.I.									
AVAILABLE BALANCE AS OF: 02/29/08		\$12,785,000.82	(CITY)					\$3,000,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)					\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$5,654,376.94	(CITY)					\$.00	(NON-CITY)		
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (N) *	* (N) *
EXECUTIVE (C)*	73 *	* 24 *	* (C) *	8,218 *	* 24 *	* (N) *	* (N) *	* (N) *	* (N) *	* (N) *	* (N) *
APPROPRIATIONS											
(N)*	*	*	*	*	*	*	*	*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	100 *	*	*	*	*	*	*	*	1,000 *	25 *	2,541 *	3,666
FORCST(C)*	*	100 *	*	*	*	*	*	*	*	1,000 *	25 *	2,541 *	3,666
ACTUAL(C)*	*	100 *	*	*	*	*	*	*	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet					
CONS	002 CONSTRUCTION	23	0	06/11		
CONS	006 CONSTRUCTION	1	0	06/11		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 007 IFA CONSTRUCTION SUPERVIS		1	0	06/08			
037 LNC002ROS	Site Acquisition and New Branch Construction					DEVSCOPE	03/03	05/03
	CONS 011 CONSTRUCTION		1,750	0	06/08			
	DSGN 017 DESIGN		202	0	04/08			
	SITE 018 SITE		798	0	04/08			
037 LNC2STPST	STAPLETON BRANCH SITE ACQUISITION							
	SITE 009 SITE		100	0	08/07			
037 LNE08SIBW	SI - Borough Wide: Branch rehabilitation, building code and							
	CONS 001 CONSTRUCTION		723	0	06/08			
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS							
	CONS 025 CONSTRUCTION		1,418	0	06/15			
	CONS 026 CONSTRUCTION		1,459	0	06/16			
	CTGY 029 CONTINGENCY		1,000	0	06/08			
	CONS 032 CONSTRUCTION		503	0	06/17			
850 LNCEA08GC	Masonry restoration, waterproofing and relocation of electri							
	DSGN 008 DESIGN		20	0	05/08			
	CONS 009 CONSTRUCTION		335	0	04/09			
	CONS 010 CONSTRUCTION		34	0	04/09			
850 LNC02MHNB	MARINERS HARBOR NEW BRANCH					DEVSCOPE	12/05	10/06
	CONS 192 CONSTRUCTION		2,100	0	12/08			
	CONS 193 CONSTRUCTION		2,100	0	12/08			
850 LNC2STAPL	STAPLETON BRANCH EXPANSION					DEVSCOPE	03/06	06/06
	CONS 020 CONSTRUCTION		3,072	0	11/08			
850 LNEA08DOH	Dongan Hills - HVAC							
	DSGN 001 DESIGN		5	0	05/08			
	CONS 002 CONSTRUCTION		577	0	04/09			
	IFDS 003 IFA DESIGN		15	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		58	0	06/08			
	DSGN 006 DESIGN		68	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-101X FMS #: 037 104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/08 \$8,514,934.54 (CITY) \$3,098,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,916,020.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,822,055.21 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	1,327	950	833	1,299	(C)*	176	950	833	1,299
APPROPRIATIONS (N)*	1,710	*	*	*	COMMITMENT PLAN (N)*	1,710	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	4-	6 *	4 *	*	*	*	12 *	254 *	5 *	*	1,924 *	6,621 *	8,822
FORCST(C)*	4-	6 *	4 *	*	*	4 *	12 *	237 *	22 *	*	1,920 *	6,621 *	8,822
ACTUAL(C)*	4-	6 *	4 *	*	*	*	*	17 *	*	*	*	*	24
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	98 *	98
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	98 *	98
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
037 LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet									
CONS	004 CONSTRUCTION					48	0	06/11		
CONS	008 CONSTRUCTION					417	0	06/11		
037 LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS									
CONS	021 CONSTRUCTION					950	0	06/10		
CONS	022 CONSTRUCTION					1,299	0	06/12		
CONS	024 CONSTRUCTION					1,378	0	06/14		
CTGY	027 CONTINGENCY					1,000	0	06/08		
CONS	030 CONSTRUCTION					317	0	06/11		
CONS	031 CONSTRUCTION					503	0	06/17		
CTGY	038 CONTINGENCY					95	0	06/08		
850 LNBXA08LS	Life Safety Projects @ 13 Branch Libraries - Bronx									
CONS	005 CONSTRUCTION					950	0	06/08		
CONS	006 CONSTRUCTION					191	0	06/08		
850 LNCA07WCH	HAVC Replacement									PROJSTRT 10/06 07/07
CONS	006 CONSTRUCTION					0	98	06/08		
850 LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight									PROJSTRT 03/01 03/01
CONS	010 CONSTRUCTION					237	0	02/08		
CONS	013 CONSTRUCTION					13	0	06/08		
850 LNCEA08GC	Masonry restoration, waterproofing and relocation of electri									
DSGN	003 DESIGN					24	0	05/08		
CONS	006 CONSTRUCTION					160	0	04/09		
CONS	007 CONSTRUCTION					16	0	04/09		
850 LNC4HBREN	HIGHBRIDGE: FULL RENOVATION									PROJSTRT 03/06 03/06
CO#: BL DSGN	037 DESIGN					1	0	06/11		
850 LNC4JPREN	JEROME PARK: RENOVATION									CONSCOMP 10/00 07/01
CONS	033 CONSTRUCTION					4	0	09/07		
CO#: 01 CONS	033 CONSTRUCTION					1	0	03/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 043 CONSTRUCTION		17	0	02/08			
	CONS 046 CONSTRUCTION		12	0	01/08			
	CONS 047 CONSTRUCTION		4	0	03/08			
850 LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY					DSGN	02/02	02/02
	CONS 035 CONSTRUCTION		616	0	05/08			
CO#: X1	CONS 035 CONSTRUCTION		1,142	0	05/08			
	CONS 036 CONSTRUCTION		1,342	0	06/08			
	CONS 037 CONSTRUCTION		0	1,710	06/09			
850 LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation					PROJSTRT	06/03	06/03
	CONS 008 CONSTRUCTION		1	0	06/11			
850 LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS					PROJSTRT	12/03	12/03
	CONS 005 CONSTRUCTION		49	0	06/11			
850 LNEM08FDM	Fordham Remedial Work							
	CONS 001 CONSTRUCTION		421	0	06/08			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		21	0	06/08			
850 LNXEA08BX	HVAC @ 6 Branch Libraries - Bronx							
	CONS 006 CONSTRUCTION		732	0	06/08			
	CONS 007 CONSTRUCTION		87	0	06/08			
850 LNX001WS2	WOODSTOCK BRANCH LIBRARY - FULL RENOVATION							
	CONS 026 CONSTRUCTION		459	0	06/08			
	CONS 036 CONSTRUCTION		2,393	0	06/08			
	CONS 039 CONSTRUCTION		138	0	05/08			
850 LNX1CPCRM	Clason's Point-Community Room & Partial Interior Renovation					PROJSTRT	09/98	09/98
CO#: BL	CONS 016 CONSTRUCTION		6	0	08/07			
CO#: BM	CONS 016 CONSTRUCTION		4	0	05/08			
	CONS 024 CONSTRUCTION		33	0	06/08			
850 LNX101HPF	HUNT'S POINT FACADE					PROJSTRT	07/99	07/99
CO#: AA	DSGN 019 DESIGN		4-	0	07/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-102 FMS #: 037 199 AUTOMATED CIRCULATION CONTROL SYSTEMS, EQUIPMENT PURCHASES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	5,625	*	*	5,625
FORCST(C)*	*	*	*	*	*	*	*	*	*	5,625	*	*	5,625
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										
037 LND-DYNIX	NYPL - Integrated Automation System										
EQFN	002 EQUIPMENT AND FURNITURE					2,625	0	04/08			
EQFN	003 EQUIPMENT AND FURNITURE					3,000	0	04/08			

BUDGET LINE: LN-301 FMS #: 037 191 PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES
 AVAILABLE BALANCE AS OF: 02/29/08 \$0.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$479,402.00 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	45	*	(C)*	*	*	45
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
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										
037 LN301-MVR	MOTOR VEHICLES										
EQVH	006 EQUIPMENT - VEHICLES					45	0	06/11			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-C002 FMS #: 039 C02 CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/08 \$22,593.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,280.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,885,758.23 (CITY) \$.00 (NON-CITY)

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

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	55 *	*	*	*	*	*	*	*	*	*	*	*	55
FORCST(C)*	55 *	*	*	*	*	*	*	*	*	*	*	*	55
ACTUAL(C)*	56 *	*	*	*	*	*	*	*	*	*	*	*	56
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 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH						
CO#: RE CONS	007 CONSTRUCTION	16	0	07/07			
CO#: AB CONS	047 CONSTRUCTION	6	0	07/07			
CO#: 01 CONS	066 CONSTRUCTION	33	0	07/07			

BUDGET LINE: LQ-C122 FMS #: 039 C22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 02/29/08 \$2,124,313.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$263,232.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,543,288.38 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					(C)*	472 *	300 *	
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	103 *	4-*	10 *	*	*	3-*	*	*	*	*	24 *	130
FORCST(C)*	*	103 *	4-*	10 *	*	*	3-*	*	*	*	*	23 *	129
ACTUAL(C)*	*	103 *	4-*	10 *	*	2-*	181-*	*	*	*	*	*	73-
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						
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT						
EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/08			
039 LQD122-SC	SELF-CHECK UNITS						
EQFN	003 EQUIPMENT AND FURNITURE	10	0	10/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 LQD122DSK CTGY	SYSTEM-WIDE - COMPUTERS & ACCESSORIES 003 CONTINGENCY	1,310	0	06/09			
039 LQ122-TXS CONS	VARIOUS PROJECTS - SYSTEM-WIDE 001 CONSTRUCTION	7	0	06/08			
850 LQC122AC2 CONS	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 029 CONSTRUCTION	59	0	06/09			
850 LQC122AD6 CONS	MULTI-BRANCH ADA RENOVATION - C, GL, Q, RD & MA 007 CONSTRUCTION	300	0	06/10			
850 LQC122HTF IFSP	HEATING & AIR CONDITIONING - WS, SA, SH, FH 043 IFA CONSTRUCTION SUPERVIS	18	0	06/08		PROJSTRT 09/07	09/07
850 LQD122-LH CONS	BUILDING RENOVATION - LANGSTON HUGHES 018 CONSTRUCTION	103	0	08/07			
850 LQD122-S CONS	FIRE ALARM - STEINWAY 005 CONSTRUCTION	65	0	06/09		PROJSTRT 09/07	09/07
850 LQQ122-1E CONS CONS	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY 006 CONSTRUCTION 011 CONSTRUCTION	337 11	0 0	06/09 06/09		CONSCOMP 04/07	07/08
850 LQQ122CLD CONS	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 012 CONSTRUCTION	6	0	06/08		CONSCOMP 03/08	05/09
850 LQ122-ADA CO#: 01 CONS	ADA WORK IN QUEENS 005 CONSTRUCTION	3-	0	01/08			
850 LQ122-64 CO#: AA DSGN	POPPENHUSEN REHAB AND ROOF 205 DESIGN	4-	0	09/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																			
AVAILABLE BALANCE AS OF: 02/29/08				\$27,116,318.64	(CITY)			\$0.00	(NON-CITY)										
CONTRACT LIABILITY:				\$3,267,272.40	(CITY)			\$0.00	(NON-CITY)										
ITD EXPENDITURES:				\$10,864,325.97	(CITY)			\$0.00	(NON-CITY)										
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2,237	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	40 *	272 *	370 *	90 *	125 *	*	1 *	919 *	6,578 *	*	9,185 *	8,603 *	26,183		
FORCST(C)*	40 *	272 *	370 *	90 *	125 *	*	1 *	919 *	6,578 *	*	7,485 *	10,303 *	26,183		
ACTUAL(C)*	40 *	272 *	370 *	90 *	125 *	*	1 *	919 *	*	*	*	*	1,816		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
039 LQC122-JH	JACKSON HEIGHTS - BUILDING EXPANSION									
	DSGN 007 DESIGN					1,250	0	06/08		
	CONS 008 CONSTRUCTION					1,000	0	06/08		
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT									
	EQFN 014 EQUIPMENT AND FURNITURE					52	0	10/07		
CO#: AA	EQFN 014 EQUIPMENT AND FURNITURE					15	0	11/07		
CO#: BB	EQFN 014 EQUIPMENT AND FURNITURE					25	0	05/08		
	EQFN 015 EQUIPMENT AND FURNITURE					2	0	11/07		
039 LQD122-HC	ROOF REPLACEMENT - EAST FLUSHING & HILLCREST									
	IFSP 009 IFA CONSTRUCTION SUPERVIS					30	0	06/08		
	CONS 011 CONSTRUCTION					26	0	06/08		
039 LQD122-QW	QUEENS WEST BRANCH									
	CONS 003 CONSTRUCTION					500	0	06/08		
	CONS 005 CONSTRUCTION					500	0	06/08		
039 LQD122-RG	Rego Park Library - HVAC / BMS									
	DSGN 001 DESIGN					40	0	05/08		
	IFDS 002 IFA DESIGN					2	0	05/08		
	CONS 003 CONSTRUCTION					400	0	05/08		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					18	0	05/08		
039 LQD122-SC	SELF-CHECK UNITS									
	EQFN 002 EQUIPMENT AND FURNITURE					11	0	10/07		
	EQFN 004 EQUIPMENT AND FURNITURE					357	0	03/08		
CO#: BB	EQFN 004 EQUIPMENT AND FURNITURE					27	0	10/07		
	EQFN 006 EQUIPMENT AND FURNITURE					894	0	03/08		
	EQFN 007 EQUIPMENT AND FURNITURE					1,475	0	03/08		
	EQFN 009 EQUIPMENT AND FURNITURE					1,630	0	03/08		
	EQFN 010 EQUIPMENT AND FURNITURE					525	0	03/08		
	EQFN 011 EQUIPMENT AND FURNITURE					110	0	03/08		
	EQFN 012 EQUIPMENT AND FURNITURE					35	0	03/08		
	EQFN 013 EQUIPMENT AND FURNITURE					45	0	03/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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	014	EQUIPMENT AND FURNITURE	50	0	03/08			
	EQFN	015	EQUIPMENT AND FURNITURE	45	0	03/08			
	EQFN	016	EQUIPMENT AND FURNITURE	35	0	03/08			
	EQFN	017	EQUIPMENT AND FURNITURE	30	0	03/08			
	EQFN	018	EQUIPMENT AND FURNITURE	50	0	03/08			
	EQFN	019	EQUIPMENT AND FURNITURE	35	0	03/08			
	EQFN	020	EQUIPMENT AND FURNITURE	45	0	03/08			
	EQFN	021	EQUIPMENT AND FURNITURE	45	0	03/08			
	EQFN	022	EQUIPMENT AND FURNITURE	40	0	03/08			
	EQFN	023	EQUIPMENT AND FURNITURE	70	0	03/08			
	EQFN	024	EQUIPMENT AND FURNITURE	90	0	03/08			
	EQFN	025	EQUIPMENT AND FURNITURE	55	0	03/08			
	EQFN	026	EQUIPMENT AND FURNITURE	60	0	03/08			
	EQFN	027	EQUIPMENT AND FURNITURE	35	0	03/08			
	EQFN	028	EQUIPMENT AND FURNITURE	15	0	03/08			
	EQFN	029	EQUIPMENT AND FURNITURE	35	0	03/08			
	EQFN	030	EQUIPMENT AND FURNITURE	45	0	03/08			
	EQFN	031	EQUIPMENT AND FURNITURE	35	0	03/08			
	EQFN	032	EQUIPMENT AND FURNITURE	65	0	03/08			
	EQFN	033	EQUIPMENT AND FURNITURE	35	0	03/08			
	EQFN	034	EQUIPMENT AND FURNITURE	75	0	03/08			
	EQFN	035	EQUIPMENT AND FURNITURE	75	0	03/08			
	EQFN	036	EQUIPMENT AND FURNITURE	57	0	03/08			
	EQFN	037	EQUIPMENT AND FURNITURE	40	0	03/08			
	EQFN	038	EQUIPMENT AND FURNITURE	54	0	03/08			
	EQFN	039	EQUIPMENT AND FURNITURE	186	0	03/08			
	EQFN	040	EQUIPMENT AND FURNITURE	105	0	03/08			
039	LQD122-SJ		South Jamaica - HVAC / BMS						
	DSGN	001	DESIGN	15	0	06/08			
	IFDS	002	IFA DESIGN	2	0	06/08			
	CONS	003	CONSTRUCTION	100	0	06/08			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	8	0	06/08			
039	LQD122-SU		Sunnyside - HVAC						
	DSGN	001	DESIGN	40	0	05/08			
	IFDS	002	IFA DESIGN	2	0	05/08			
	CONS	003	CONSTRUCTION	400	0	05/08			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	18	0	05/08			
039	LQD122-WP		Windsor Park - Renovation						
	CONS	001	CONSTRUCTION	290	0	06/08			
	CONS	002	CONSTRUCTION	109	0	06/08			
039	LQD122-WS		BUILDING MANAGEMENT SYSTEM - WOODSIDE						DEVSCOPE 07/07 09/07
	DSGN	001	DESIGN	5	0	06/08			
	IFDS	002	IFA DESIGN	2	0	06/08			
	CONS	003	CONSTRUCTION	38	0	06/08			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	5	0	06/08			
039	LQD122AR1		Arverne Library - Renovation						
	DSGN	001	DESIGN	125	0	05/08			
	IFDS	002	IFA DESIGN	5	0	05/08			
	CONS	003	CONSTRUCTION	1,000	0	05/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 004 IFA CONSTRUCTION SUPERVIS		20	0	05/08		
	EQFN 005 EQUIPMENT AND FURNITURE		350	0	05/08		
	CONS 006 CONSTRUCTION		30	0	05/08		
039 LQD122LH1	Langston Hughes - HVAC / BMS						
	CONS 001 CONSTRUCTION		35	0	06/08		
039 LQD122RS1	Rosedale - HVAC						
	DSGN 001 DESIGN		30	0	05/08		
	IFDS 002 IFA DESIGN		2	0	05/08		
	CONS 003 CONSTRUCTION		385	0	05/08		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	05/08		
039 LQD122TEC	TECHNOLOGY INFRASTRUCTURE - SYSTEM-WIDE						
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE		13	0	06/08		
	EQFN 004 EQUIPMENT AND FURNITURE		69	0	05/08		
	EQFN 005 EQUIPMENT AND FURNITURE		35	0	05/08		
	EQFN 006 EQUIPMENT AND FURNITURE		219	0	02/08		
CO#: AA	EQFN 006 EQUIPMENT AND FURNITURE		31	0	05/08		
	EQFN 007 EQUIPMENT AND FURNITURE		700	0	02/08		
CO#: AA	EQFN 007 EQUIPMENT AND FURNITURE		25	0	05/08		
039 LQ122-TXS	VARIOUS PROJECTS - SYSTEM-WIDE						
	CONS 005 CONSTRUCTION		786	0	06/08		
850 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH						
	EQFN 060 EQUIPMENT AND FURNITURE		170	0	09/07		
CO#: 03	CONS 064 CONSTRUCTION		40	0	07/07		
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM						
	IFSP 005 IFA CONSTRUCTION SUPERVIS		11	0	06/08		
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY						PROJSTRT 09/07 09/07
CO#: 01	DSGN 001 DESIGN		1	0	01/08		
	CONS 024 CONSTRUCTION		1,700	0	05/08		
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT						
	CONS 025 CONSTRUCTION		312	0	06/09		
	IFSP 027 IFA CONSTRUCTION SUPERVIS		15	0	06/08		
	DSGN 030 DESIGN		37	0	06/08		
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS						
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/08		
	IFDS 013 IFA DESIGN		8	0	06/08		
850 LQC122LA1	LAURELTON - INTERIOR RENOVATION						
	IFSP 021 IFA CONSTRUCTION SUPERVIS		34	0	06/08		
850 LQD122-A2	ASTORIA LIBRARY - MASONRY / WATERPROOFING						
	DSGN 001 DESIGN		30	0	06/08		
	IFDS 002 IFA DESIGN		2	0	04/08		
	CONS 003 CONSTRUCTION		330	0	06/09		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		13	0	04/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 LQD122-FA CO#: 02 CONS	HVAC - FAR ROCKAWAY 004 CONSTRUCTION	20	0	08/07			
850 LQD122-HB CO#: 02 CONS IFDS	HVAC - HOWARD BEACH 002 CONSTRUCTION 003 IFA DESIGN	4 5	0 0	11/07 06/08	CONSCOMP	09/06	03/07
850 LQD122-LH IFDS IFSP CONS CO#: 01 CONS	BUILDING RENOVATION - LANGSTON HUGHES 005 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS 028 CONSTRUCTION 028 CONSTRUCTION	3 10 5 35	0 0 0 0	06/08 06/08 06/08 06/08			
850 LQD122-QH IFDS CONS IFSP IFDS CONS IFSP	ADA RENOVATION - QUEENSBORO HILL 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	10 278 30 5 75 10	0 0 0 0 0 0	06/08 06/08 06/08 06/08 06/08 06/08	CONSCOMP	03/08	03/09
850 LQD122-RD IFDS CONS	RIDGEWOOD LIBRARY - RENOVATION 002 IFA DESIGN 006 CONSTRUCTION	24 1,723	0 0	06/08 06/08	PROJSTRT	09/07	09/07
850 LQD122-RO DSGN IFDS CONS CO#: AA CONS IFSP CONS	ROCHDALE VILLAGE - ALC RENOVATION 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	43 5 256 8 25 750	0 0 0 0 0 0	08/07 06/08 06/09 06/09 06/08 06/09	PROJSTRT	09/07	09/07
850 LQD122-S CONS IFDS CONS CO#: AA CONS CO#: 02 CONS IFSP	FIRE ALARM - STEINWAY 001 CONSTRUCTION 002 IFA DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	10 5 68 1 5 10	0 0 0 0 0 0	06/09 06/08 08/07 06/09 06/08 06/08	PROJSTRT	09/07	09/07
850 LQD122-SE CO#: 01 CONS	AIR CONDITIONING - SEASIDE 003 CONSTRUCTION	138	0	08/07			
850 LQD122-S1 DSGN IFDS CONS CO#: 01 CONS CO#: 02 CONS IFSP	STEINWAY LIBRARY - AIR CONDITIONING: ALC 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	20 5 111 6 61 17	0 0 0 0 0 0	06/08 06/08 06/08 06/08 11/07 06/08	PROJSTRT	09/07	09/07

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 LQD122GDN	READING GARDEN - WHITESTONE BRANCH				PROJSTRT	09/07	09/07
	CONS 001 CONSTRUCTION	25	0	06/08			
	IFDS 002 IFA DESIGN	5	0	06/08			
	CONS 003 CONSTRUCTION	200	0	09/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
850 LQD122GL1	GLENDALE LIBRARY - RENOVATION				CONSCOMP	03/08	05/09
	CONS 002 CONSTRUCTION	176	0	06/08			
CO#: 01	CONS 002 CONSTRUCTION	75	0	06/08			
CO#: 02	CONS 002 CONSTRUCTION	538	0	06/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	14	0	06/08			
850 LQD122PRC	PENINSULA BRANCH - SIDEWALK REPLACEMENT				PROJSTRT	09/07	09/07
	CONS 001 CONSTRUCTION	1	0	06/08			
CO#: 01	CONS 001 CONSTRUCTION	4	0	06/08			
CO#: 02	CONS 001 CONSTRUCTION	45	0	11/07			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 LQD122WS1	WOODSIDE - REPOINTING & WATERPROOFING				PROJSTRT	09/07	09/07
	CONS 002 CONSTRUCTION	28	0	06/08			
CO#: 01	CONS 002 CONSTRUCTION	242	0	06/08			
	IFDS 003 IFA DESIGN	5	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
850 LQQ05LIC	LONG ISLAND CITY BRANCH						
CO#: DE	CONS 034 CONSTRUCTION	2-	0	11/07			
CO#: RE	CONS 034 CONSTRUCTION	2	0	06/08			
	EQFN 050 EQUIPMENT AND FURNITURE	13	0	06/08			
CO#: A1	EQFN 050 EQUIPMENT AND FURNITURE	3	0	08/07			
850 LQQ122-KE	KEW GARDENS HILLS LIBRARY - EXPANSION						
	DSGN 001 DESIGN	250	0	06/08			
	CONS 004 CONSTRUCTION	250	0	06/08			
850 LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY				CONSCOMP	04/07	07/08
	CONS 005 CONSTRUCTION	570	0	06/09			
	IFDS 007 IFA DESIGN	21	0	06/08			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL				CONSCOMP	03/08	05/09
CO#: CR	CONS 010 CONSTRUCTION	4,500	0	05/08			
850 LQ122-SH	ROOF REPLACEMENT - SOUTH HOLLIS LIBRARY				PROJSTRT	12/06	12/06
	CONS 004 CONSTRUCTION	7	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-Q002		FMS #: 039 Q02		CONSTRUCT/RECONSTRUCT FLUSHING BRANCH LIBRARY															
AVAILABLE BALANCE AS OF: 02/29/08				\$5,391.72 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$23,628.00- (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$31,567,091.28 (CITY)								\$.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

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

MGN PROJECT		CITY			NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST			COST		COMM DATE	MILESTONE	START	END		
039 LQ122-TXS	VARIOUS PROJECTS - SYSTEM-WIDE											
CONS	002 CONSTRUCTION	5			0		06/08					
850 LQ383-FL1	FLUSHING LIBRARY											
CO#: AA CONS	007 CONSTRUCTION	3-			0		09/07					
CO#: AB CONS	043 CONSTRUCTION	2-			0		09/07					

BUDGET LINE: LQ-Q003		FMS #: 039 Q05		CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/08				\$52,253.11 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$92,707.50 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,315,326.05 (CITY)								\$.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		FY 2008												FY 08	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		12-*	1-*	4-*	*	4 *	*	*	5 *	*	*	*	*	51 *	43
FORCST(C)*		12-*	1-*	4-*	*	4 *	*	*	5 *	*	*	*	*	51 *	43
ACTUAL(C)*		12-*	1-*	4-*	*	4 *	*	*	5 *	*	*	*	*	*	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		
850 LQ005LIC	LONG ISLAND CITY BRANCH											
EQFN	010 EQUIPMENT AND FURNITURE	43			0		06/08					
CO#: AA CONS	058 CONSTRUCTION	8			0		02/08					
CO#: DE CONS	058 CONSTRUCTION	12-			0		07/07					
CO#: D1 CONS	058 CONSTRUCTION	1-			0		08/07					

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: RE CONS	058 CONSTRUCTION	1	0	06/08		
CO#: 03 CONS	058 CONSTRUCTION	4	0	11/07		
CO#: AA CONS	059 CONSTRUCTION	4-	0	09/07		
CO#: AB CONS	059 CONSTRUCTION	4	0	06/08		
CO#: A1 CONS	059 CONSTRUCTION	3-	0	02/08		
CO#: A3 CONS	059 CONSTRUCTION	3	0	06/08		

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 02/29/08 \$31,891,965.81 (CITY) \$213,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,095,706.91 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$8,166,913.65 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	31,251	2,500	*	*	(C)* 48,794	2,500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	3-*	694 *	*	*	*	1 *	2,409 *	5 *	3,780 *	5,296 *	2 *	4,571 *	16,755		
FORCST(C)*	3-*	694 *	*	*	*	1 *	2,409 *	5 *	3,391 *	5,296 *	*	4,962 *	16,755		
ACTUAL(C)*	3-*	694 *	*	*	*	1 *	2,410 *	5 *	*	*	*	*	3,107		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQD122-QW	QUEENS WEST BRANCH					
CONS	002 CONSTRUCTION	1,000	0	06/08		
039 LQD122-SC	SELF-CHECK UNITS					
EQFN	005 EQUIPMENT AND FURNITURE	540	0	06/08		
039 LQQ122-EE	EAST ELMHURST BRANCH EXPANSION					
SITE	001 SITE	780	0	04/08		
DSGN	002 DESIGN	250	0	04/08		
CONS	003 CONSTRUCTION	979	0	04/08		
CONS	004 CONSTRUCTION	175	0	04/08		
CONS	005 CONSTRUCTION	476	0	04/08		
CONS	006 CONSTRUCTION	301	0	04/08		
CONS	007 CONSTRUCTION	2,335	0	04/08		
039 LQQ122-FA	FAR ROCKAWAY LIBRARY - REPLACEMENT FACILITY					
CONS	001 CONSTRUCTION	50	0	06/08		
CONS	002 CONSTRUCTION	1,200	0	06/08		
CONS	003 CONSTRUCTION	18,000	0	06/09		
039 LQQ122-LH	Langston Hughes Library - Parking Lot					
CONS	001 CONSTRUCTION	2,000	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY							
	DSGN 001 DESIGN		50	0	06/08			
	CONS 002 CONSTRUCTION		1,200	0	06/08			
	CONS 003 CONSTRUCTION		2,000	0	06/09			
039 LQ208-LH	LANGSTON HUGHES SITE ACQUISITION							
	SITE 009 SITE		9	0	06/08			
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES							
	CONS 023 CONSTRUCTION		5	0	06/08			
CO#: 01	CONS 023 CONSTRUCTION		1	0	12/07			
	EQFN 024 EQUIPMENT AND FURNITURE		6	0	06/08			
CO#: D1	EQFN 024 EQUIPMENT AND FURNITURE		3-	0	07/07			
CO#: R1	EQFN 024 EQUIPMENT AND FURNITURE		3	0	06/08			
	CONS 025 CONSTRUCTION		4	0	06/08			
CO#: AA	CONS 025 CONSTRUCTION		5	0	02/08			
CO#: 02	CONS 025 CONSTRUCTION		85	0	08/07			
CO#: AB	CONS 027 CONSTRUCTION		2	0	06/08			
850 LQD122-RD	RIDGEWOOD LIBRARY - RENOVATION						PROJSTRT	09/07 09/07
	CONS 004 CONSTRUCTION		8	0	06/08			
CO#: 01	CONS 004 CONSTRUCTION		6	0	06/08			
850 LQD122GL1	GLENDALE LIBRARY - RENOVATION						CONSCOMP	03/08 05/09
	CONS 004 CONSTRUCTION		15	0	06/08			
850 LQQ122-KE	KEW GARDENS HILLS LIBRARY - EXPANSION							
	CONS 002 CONSTRUCTION		2,350	0	06/09			
	IFDS 006 IFA DESIGN		20	0	04/08			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		230	0	04/08			
	CONS 008 CONSTRUCTION		1,250	0	06/09			
850 LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY						CONSCOMP	04/07 07/08
CO#: 01	DSGN 002 DESIGN		389	0	03/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		130	0	03/08			
	DSGN 019 DESIGN		609	0	08/07			
	CONS 022 CONSTRUCTION		8,008	0	06/09			
	CONS 023 CONSTRUCTION		5,000	0	06/09			
	CONS 025 CONSTRUCTION		500	0	06/09			
	EQFN 026 EQUIPMENT AND FURNITURE		2,500	0	06/10			
	CONS 027 CONSTRUCTION		3,000	0	06/09			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						CONSCOMP	03/08 05/09
CO#: CL	DSGN 001 DESIGN		473	0	06/08			
CO#: 01	DSGN 001 DESIGN		909	0	01/08			
CO#: 02	DSGN 001 DESIGN		132	0	01/08			
CO#: CL	CONS 003 CONSTRUCTION		3,391	0	03/08			
CO#: CL	IFSP 006 IFA CONSTRUCTION SUPERVIS		275	0	06/08			
CO#: AA	CNSP 007 CONSTRUCTION SUPERVISION		1,368	0	01/08			
CO#: CL	CNSP 007 CONSTRUCTION SUPERVISION		2	0	05/08			
CO#: CL	EQFN 008 EQUIPMENT AND FURNITURE		1,215	0	06/09			
CO#: CR	DSGN 013 DESIGN		471	0	06/09			
CO#: CL	IFDS 023 IFA DESIGN		45	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
039 LQC122	AIR CONDITIONING REPLACEMENT						
	DSGN 004 DESIGN	54	0	07/15			
	CONS 005 CONSTRUCTION	450	0	06/16			
	CONS 016 CONSTRUCTION	339	0	06/11			
	DSGN 022 DESIGN	20	0	07/10			
	IFDS 023 IFA DESIGN	5	0	07/09			
	IFSP 024 IFA CONSTRUCTION SUPERVIS	26	0	06/10			
	CONS 025 CONSTRUCTION	110	0	06/11			
	DSGN 027 DESIGN	71	0	07/13			
	IFDS 028 IFA DESIGN	8	0	07/10			
	IFSP 029 IFA CONSTRUCTION SUPERVIS	42	0	06/11			
	CONS 030 CONSTRUCTION	475	0	06/14			
	IFSP 037 IFA CONSTRUCTION SUPERVIS	17	0	06/09			
	CONS 038 CONSTRUCTION	350	0	06/17			
039 LQC122AE2	ASTORIA & ELMHURST - ELEVATORS / ADA RENOVATION						
	CONS 007 CONSTRUCTION	222	0	06/11			
039 LQC122COM	COMPUTER EQUIPMENT - SYSTEM-WIDE						
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	15	0	06/08			
039 LQC122WD2	LAURELTON & WOODHAVEN - WINDOWS & DOORS (LQC122E)						
CO#: WN CONS	011 CONSTRUCTION	33	0	06/08			
039 LQD122-SC	SELF-CHECK UNITS						
EQFN	008 EQUIPMENT AND FURNITURE	1,475	0	06/08			
039 LQD122-WP	Windsor Park - Renovation						
CONS	003 CONSTRUCTION	1,225	0	06/08			
039 LQD122AR1	Arverne Library - Renovation						
CONS	007 CONSTRUCTION	300	0	05/08			
039 LQD122TEC	TECHNOLOGY INFRASTRUCTURE - SYSTEM-WIDE						
EQFN	002 EQUIPMENT AND FURNITURE	461	0	02/08			
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE	289	0	05/08			
039 LQ122-CEL	CENTRAL LIBRARY - AC / UPS / GENERATOR						
CONS	001 CONSTRUCTION	1,000	0	06/08			
039 LQ122-HTG	HEATING SYSTEMS REPLACEMENT						
	DSGN 002 DESIGN	54	0	07/14			
	DSGN 004 DESIGN	110	0	07/08			
	DSGN 005 DESIGN	10	0	05/08			
	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			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
	CONS 045 CONSTRUCTION	300	0	06/17		
039 LQ122-Q	QUEENS VILLAGE BRANCH BOILER REPLACEMENT					
CO#: AA DSGN	007 DESIGN	25-	0	01/08		
CO#: AB DSGN	007 DESIGN	25	0	06/08		
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	03/08		
DSGN	039 DESIGN	146	0	07/11		
IFDS	040 IFA DESIGN	15	0	07/10		
IFSP	041 IFA CONSTRUCTION SUPERVIS	87	0	06/11		
CONS	042 CONSTRUCTION	895	0	06/12		
DSGN	048 DESIGN	50	0	07/13		
CONS	049 CONSTRUCTION	400	0	06/14		
CONS	050 CONSTRUCTION	350	0	06/17		
039 LQ122-TXS	VARIOUS PROJECTS - SYSTEM-WIDE					
CONS	004 CONSTRUCTION	113	0	06/08		
039 LQ122-W/D	REPLACE WINDOWS/DOORS					
DSGN	027 DESIGN	82	0	07/14		
CONS	030 CONSTRUCTION	550	0	06/15		
CONS	033 CONSTRUCTION	210	0	06/17		
850 LQC122-BC	BROAD CHANNEL BRANCH EXPANSION					
CO#: PC DSGN	006 DESIGN	1-	0	07/07		
850 LQC122-FA	FAR ROCKAWAY & S. OZONE PARK: WINDOWS & DOORS REPLACEMENT					
IFSP	014 IFA CONSTRUCTION SUPERVIS	33	0	06/11		
850 LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY					PROJSTRT 09/07 09/07
CONS	021 CONSTRUCTION	13	0	06/08		
CO#: 01 CONS	021 CONSTRUCTION	9,410	0	05/08		
CO#: 02 CONS	021 CONSTRUCTION	156	0	06/08		
DSGN	023 DESIGN	38	0	01/08		
850 LQC122AD6	MULTI-BRANCH ADA RENOVATION - C,GL,Q,RD & MA					
CO#: SL CONS	007 CONSTRUCTION	43	0	06/11		
CONS	008 CONSTRUCTION	542	0	06/10		
850 LQC122FHW	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS					
CONS	017 CONSTRUCTION	9	0	06/11		
850 LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES					
CONS	019 CONSTRUCTION	9	0	06/11		
CONS	020 CONSTRUCTION	118	0	06/11		
CONS	021 CONSTRUCTION	78	0	06/11		
CONS	022 CONSTRUCTION	20	0	06/11		
850 LQD122-QH	ADA RENOVATION - QUEENSBORO HILL					CONSCOMP 03/08 03/09
CONS	010 CONSTRUCTION	225	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 LQD122-RD CONS	RIDGEWOOD LIBRARY - RENOVATION 005 CONSTRUCTION	40	0	06/11	PROJSTRT	09/07	09/07
850 LQD122GL1 CONS	GLENDALE LIBRARY - RENOVATION 006 CONSTRUCTION	250	0	06/08	CONSCOMP	03/08	05/09
850 LQQ05LIC CONS	LONG ISLAND CITY BRANCH 011 CONSTRUCTION	17	0	09/07			
CO#: AA CONS	011 CONSTRUCTION	37	0	06/11			
CO#: AB CONS	011 CONSTRUCTION	18	0	10/07			
CO#: AC CONS	011 CONSTRUCTION	8	0	05/08			
CO#: DE CONS	011 CONSTRUCTION	17-	0	12/07			
CO#: RE CONS	011 CONSTRUCTION	17	0	06/08			
CONS	057 CONSTRUCTION	108	0	06/11			
850 LQQ122-1E CONS	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY 021 CONSTRUCTION	800	0	06/09	CONSCOMP	04/07	07/08
CONS	024 CONSTRUCTION	4,500	0	06/09			
850 LQQ122CLD CO#: CR CONS	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 011 CONSTRUCTION	9,031	0	06/08	CONSCOMP	03/08	05/09
CO#: CR CONS	014 CONSTRUCTION	1,978	0	06/08			
CO#: 01 CONS	014 CONSTRUCTION	7,714	0	06/11			
CO#: CR CONS	015 CONSTRUCTION	22	0	06/09			
850 LQ122-RF1 CONS	ROOF REPLACEMENT 001 CONSTRUCTION	1,000	0	06/08			
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 LQ122-SH CONS	ROOF REPLACEMENT - SOUTH HOLLIS LIBRARY 001 CONSTRUCTION	130	0	09/07	PROJSTRT	12/06	12/06
CO#: AA CONS	001 CONSTRUCTION	15	0	05/08			
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
CONS	003 CONSTRUCTION	14	0	06/08			
850 LQ122-64 CONS	POPPENHUSEN REHAB AND ROOF 416 CONSTRUCTION	3	0	06/11			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 02/29/08		\$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 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		1,608	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		1,608	*		*		*		*	(N)*		*	*		*		*		*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,608	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,608
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,608	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,608
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	005 EQUIPMENT AND FURNITURE									1,608	1,608	06/08		
998 MTABC02	MISCELLANEOUS MTABC PURCHASES													
CTGY	006 CONTINGENCY									10,000	0	06/09		

BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 02/29/08		\$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 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		13,392	*		*		*		*	(C)*		7,800	*	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		5,516	*		*		*		*	(N)*		7,800	*	*	*		*		*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,747	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,155	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,155
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	22,278	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,278
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									3,469	0	06/08		
EQFN	003 EQUIPMENT AND FURNITURE									15,078	15,078	06/08		
EQFN	006 EQUIPMENT AND FURNITURE									7,200	7,200	06/08		
EQFN	007 EQUIPMENT AND FURNITURE									7,800	7,800	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C009 FMS #: 846 C09 MCCARREN PARK, RENOVATION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$3.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,728.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,101,299.91 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	20-*	20-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	20-*	20-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201C09C	MCCARREN PARK ADJ TO POOL AND PLGD RECONSTR; B058-100M CO#: DE CONS GE 151 CONSTRUCTION	20-	0	06/08			

BUDGET LINE: P-C016 FMS #: 846 C16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 02/29/08 \$77,362.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,443,939.67 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	76 *	76
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	80 *	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1WWAGON	EQUIPMENT FOR THE BRONX PARKS DEPARTMENT EQFN CT 105 EQUIPMENT AND FURNITURE	32	0	06/08			
846 P-4GRNTRK	WATER TRUCK FOR QUEENS CB'S 7 & 11 EQFN 150 EQUIPMENT AND FURNITURE	7	0	06/08	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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-204C17A	IS 111 (FERMI) PLGD RECONSTR; B334-199						
CO#: DE CONS	GE 100 CONSTRUCTION	8-	0	06/08			
CO#: DE CONS	GE 101 CONSTRUCTION	115-	0	06/08			
846 P-204C17C	EVERGREEN (P.S.45) PLAYGROUND RECONSTR; B332-101M						
CO#: DE CONS	GE 250 CONSTRUCTION	99-	0	06/08			
CO#: DE CONS	GE 251 CONSTRUCTION	22-	0	06/08			
846 P-204C17E	MARIA HERNANDEZ PARK RECONSTR PORTION, B016-101M						
CO#: DE CONS	GE 102 CONSTRUCTION	75-	0	06/08			
846 P-206C17C	DIMATINA park plgd and dog run reconstr; b223-299						
CO#: DE CONS	GE 101 CONSTRUCTION	30-	0	06/08			
846 P-206C17G	VAN VORHEES PARK TENNIS AND BSKTBL CTS RCNSTR; B050-100M						
CO#: DE CONS	GE 100 CONSTRUCTION	2-	0	06/08			
846 P-210C17C	RUSSELL PEDERSON PLAYGROUND RECONSTR; B192-200M						
CO#: DE CONS	GE 200 CONSTRUCTION	7-	0	06/08			
CO#: DE CONS	GE 201 CONSTRUCTION	31-	0	06/08			
846 P-210C17E	FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG B192-100M						DEVSCOPE 07/06 09/06
CO#: DE CONS	GE 101 CONSTRUCTION	29-	0	06/08			
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M						CLOSE 02/05 02/06
CONS	GE 113 CONSTRUCTION	77	0	12/07			
CONS	158 CONSTRUCTION	145	0	06/08			
846 P-215C17G	PS 52 (SHEEPSHEAD BAY) AVE Z PLG PRTN B239-199						
CO#: DE CONS	GE 006 CONSTRUCTION	44-	0	06/08			
CO#: DE CONS	GE 101 CONSTRUCTION	102-	0	06/08			
846 P-216C17E	SOUTH PACIFIC PLAYGROUND EASTERN PORTION RECONSTR; B153-101M						
CO#: DE CONS	GE 100 CONSTRUCTION	3-	0	12/07			
CO#: DE CONS	GE 101 CONSTRUCTION	30-	0	12/07			
846 P-218C17M	PS 251 (DAVID A. FOX) PLGD RECONSTR; B248-100M						
CO#: DE CONS	GE 100 CONSTRUCTION	39-	0	06/08			
CO#: DE CONS	GE 101 CONSTRUCTION	36-	0	06/08			
CO#: DE CONS	GE 102 CONSTRUCTION	53-	0	06/08			
846 P-218C17R	AMERSFORT PARK RECONSTRUCTION, B002-101M						
CO#: DE CONS	GE 100 CONSTRUCTION	20-	0	06/08			
CO#: DE CONS	GE 101 CONSTRUCTION	28-	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,366,300.52 (CITY) \$.01 (NON-CITY)
 CONTRACT LIABILITY: \$2,984,308.96 (CITY) \$3,787.55 (NON-CITY)
 ITD EXPENDITURES: \$57,239,556.94 (CITY) \$1,658,207.95 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	3-*	16-*	*	*	80-*	*	*	32 *	8 *	27 *	1,196 *	1,164
FORCST(C)*	*	3-*	16-*	*	*	80-*	*	*	43 *	10 *	27 *	194 *	175
ACTUAL(C)*	*	3-*	16-*	*	*	81-*	*	*	*	*	*	*	100-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLESPL	Harlem River Esplanade								DSGN	06/05	10/06
CONS	005 CONSTRUCTION					1,000	0	06/08			
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization								DSGN	01/03	09/04
DSGN	010 DESIGN					95	0	06/08			
846 P-303CTHN	ST. CATHERINE PARK M079								DEVSCOPE	07/03	09/03
IFDS	DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	51	0	06/08			
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	51	0	06/08			
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	05/08			
IFSP	SU 220 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	12	0	11/07			
IFSP	SU 230 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	7	0	01/08			
CONS	400 CONSTRUCTION					54	0	06/08			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN								DEVSCOPE	07/06	09/06
CONS	GE 300 CONSTRUCTION				GENERAL	42	0	06/15			
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M								CLOSE	12/05	12/06
CONS	GE 440 CONSTRUCTION				GENERAL	8	0	04/08			
CONS	500 CONSTRUCTION					11	0	06/08			
846 P-312C18A	FT WASH PK & LITTLE RED LGTHSE ENTR REHAB M028-199A										
CO#: DE	CONS GE 270 CONSTRUCTION				GENERAL	34-	0	06/08			
846 P-312GORM	GORMAN MEMORIAL PARK M031-199										
CO#: D1	CONS GE 003 CONSTRUCTION				GENERAL	3-	0	08/07			
CO#: D2	CONS GE 003 CONSTRUCTION				GENERAL	16-	0	09/07			
846 P-312HIPK	HIGHBRIDGE PARK 175-176ST CTS & REC AREA M037-100M										
CO#: DE	CONS GE 300 CONSTRUCTION				GENERAL	37-	0	12/07			
846 P-312INWO	INWOOD HILL PARK DRAINAGE - M042-102MA								CLOSE	10/05	10/06
CO#: 02	IFSP SU 050 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	10	0	07/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-312INW2 CONS	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M 400 CONSTRUCTION	70	0	06/08	DEVSCOPE	07/06	09/06
846 P-312ISHM CO#: DE CONS	ISHAM PARK M043-102M GE 400 CONSTRUCTION	43-	0	12/07			
846 P-312PTHS CO#: 04 CONS	FT TRYON & INWOOD HILL PATHS MG-300M GE 078 CONSTRUCTION	32	0	03/08			
846 P-312TRIN CO#: 02 IFSP	FT TRYON/INWOOD HILL PATHS MG-302M SU 300 IFA CONSTRUCTION SUPERVIS	4	0	07/07	CLOSE	05/04	05/05

BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 02/29/08 \$793,230.28 (CITY) \$124,218.38 (NON-CITY)
 CONTRACT LIABILITY: \$3,933,503.37 (CITY) \$6,281.34 (NON-CITY)
 ITD EXPENDITURES: \$108,526,083.29 (CITY) \$640,311.49 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	11 *	*	5 *	*	*	188-*	*	*	*	*	*	369-*	541-
FORCST(C)*	11 *	*	5 *	*	*	188-*	*	*	*	*	*	369-*	541-
ACTUAL(C)*	11 *	*	5 *	*	*	189-*	*	*	*	*	*	*	173-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BW0007 CONS	QUEENS MULTI-SITE QG-104M 410 CONSTRUCTION	5	0	06/08	DEVSCOPE	07/06	09/06
	CONS 415 CONSTRUCTION	26	0	06/08			
846 P-401ATNS CO#: DE CONS	ATHENS SQUARE PARK - SEATING AREA Q436-100M GE 030 CONSTRUCTION	33-	0	12/07			
846 P-401C9DI CO#: DE CONS	ASTORIA PK BOCCI CTS WATER HOOK-UP & C/S Q004-100M/200M GE 020 CONSTRUCTION	42-	0	12/07			
846 P-402019L CO#: DE CONS	JOHN ANDREWS PLGD Q045-101M GE 010 CONSTRUCTION	30-	0	12/07			
846 P-403PL90 CO#: DE CONS	PS 148 PLGD (PLGD 90) Q362-100M GE 200 CONSTRUCTION	5-	0	06/08			
CO#: DE CONS	GE 210 CONSTRUCTION	36-	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND CONS GE 210 CONSTRUCTION	605	0	06/09	DEVSCOPE	07/06	09/06
846 P-501WOOD	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M IFSP 500 IFA CONSTRUCTION SUPERVIS	4	0	06/08	CLOSE	06/05	06/06
846 P-503LCPF	LEMON CREEK PARK FENCE R079-106M IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS 410 CONSTRUCTION	12 33	0 0	07/07 06/08	DEVSCOPE	07/06	10/06

BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																	
AVAILABLE BALANCE AS OF: 02/29/08 \$2,463,812.69 (CITY) \$648,320.63 (NON-CITY)																	
CONTRACT LIABILITY: \$6,466,020.26 (CITY) \$648,320.63 (NON-CITY)																	
ITD EXPENDITURES: \$63,114,475.68 (CITY)																	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*	*		*		*		*		*		*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	1,800 *	*	*	163-*	*	*	*	*	*	*	259 *	1,896
FORCST(C)*	*	*	1,800 *	*	*	163-*	*	*	*	*	*	*	259 *	1,896
ACTUAL(C)*	*	*	1,800 *	*	*	164-*	*	*	*	*	*	*	*	1,636
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-1BATHOM	CONSTRUCT WATER UTILITIES AT BATHGATE PARK X252-107M-OMBP						
	DSGN CD 200 DESIGN	8	0	06/08			
	CONS GE 300 CONSTRUCTION	20	0	06/08			
	CONS GE 400 CONSTRUCTION	16	0	06/08			
	CONS GE 500 CONSTRUCTION	56	0	06/08			
846 P-1FERRY1	FERRY POINT PK- CIVIL & ENVIRONMENTAL ENGINEERING SERVICES						
	SVCS 100 SERVICES	1,800	0	09/07			
846 P-1FERRY3	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR						
	SVCS 105 SERVICES	73	0	06/08			
846 P-1FERRY4	FERRY POINT PK-DESIGN COMMUNITY & WATERFRONT PARK X126-207M						
	DSGN 105 DESIGN	200	0	06/08			
846 P-100CLAS	VAN CORT PK CLASSIC PLGD & PATHS X092-100M						
	CO#: DE CONS GE 220 CONSTRUCTION	7-	0	12/07			
846 P-101MORR	GOVERNEUR MORRIS PLGD - LIGHTING X222-100M						
	CO#: DE CONS GE 200 CONSTRUCTION	27-	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: DE CONS GE 201	CONSTRUCTION GENERAL	46-	0	06/08			
846 P-104BRGE	HIGHBRIDGE PK ENTRANCE WALK & SEATING AREA X120-199						
CO#: DE CONS GE 003	CONSTRUCTION GENERAL	21-	0	06/08			
CO#: DE CONS GE 100	CONSTRUCTION GENERAL	20-	0	06/08			
846 P-105PLAY	WASHINGTON PARK - CONST X280-199						
CO#: DE CONS GE 004	CONSTRUCTION GENERAL	38-	0	12/07			
846 P-107WOPH	WILLIAMSBRIDGE OVAL PHASE II - X104-101M				CLOSE	06/02	06/03
CO#: DE CONS GE 300	CONSTRUCTION GENERAL	10-	0	12/07			
CO#: DE CONS GE 310	CONSTRUCTION GENERAL	24-	0	12/07			
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M						
CO#: DR CONS GE 006	CONSTRUCTION GENERAL	20-	0	12/07			
846 P-110BFLD	PELHAM BAY PARK -BALLFLDS-PATHS / X039-200M						
CO#: 01 CONS GE 250	CONSTRUCTION GENERAL	64-	0	12/07			

BUDGET LINE: P-C040 FMS #: 846 C61 CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/08 \$2.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$87,251.99 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$981,275.98 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		72-*	72-
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		72-*	72-
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210CC61	MCKINLEY PARK PLGD @ BAYRIDGE,FT HAMILT.&7TH, B060-100M						
CO#: DE CONS GE 100	CONSTRUCTION GENERAL	22-	0	06/08			
CO#: DE CONS GE 101	CONSTRUCTION GENERAL	50-	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C047 FMS #: 846 C79 PARK IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$662,514.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,571.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,464,665.05 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	612 *	612
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	612 *	612
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											
801 FMCPPPOOL	FMCP New Pool & Hockey Rink						612	0	06/08	DSGN	06/04	11/05
CONS	009 CONSTRUCTION											

BUDGET LINE: P-C056 FMS #: 846 C56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$1,248,480.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$122,586.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,507,409.24 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	922 *	*	*	922
FORCST(C)*	*	*	*	*	*	*	*	*	*	922 *	*	*	922
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-411C567	UDALL'S COVE AND RAVINE - ACQUISITION										DEVSCOPE	07/03 09/03
	SITE AQ 200 SITE				ACQUISITION		288	0	04/08			
	SITE AQ 260 SITE				ACQUISITION		634	0	04/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C077 FMS #: 846 C77 RECONSTRUCTION OF MARINE PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/08 \$82,319.33 (CITY) \$59,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$212,818.43 (CITY) \$67,088.70 (NON-CITY)
 ITD EXPENDITURES: \$6,585,693.01 (CITY) \$1,058,770.53 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	82	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	82	*
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-218C77E	MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; B057-100MA					82	0	06/08			
	CONS 203 CONSTRUCTION										

BUDGET LINE: P-C088 FMS #: 846 C52 VAN CORTLANDT PARK, DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/29/08 \$73,137.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,224.89 (CITY) \$450.35 (NON-CITY)
 ITD EXPENDITURES: \$4,046,755.27 (CITY) \$963,025.65 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	72-	*	*	*	*	*	*	72-
FORCST(C)*	*	*	*	*	*	72-	*	*	*	*	*	*	72-
ACTUAL(C)*	*	*	*	*	*	72-	*	*	*	*	*	*	72-
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-100CLAS	VAN CORT PK CLASSIC PLGD & PATHS X092-100M										
	CO#: DR CONS GE 200 CONSTRUCTION					11-	0	12/07			
	CO#: DE CONS GE 210 CONSTRUCTION					61-	0	12/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/08 \$9.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$370,504.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,277,769.99 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	44-*	44-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	44-*	44-
ACTUAL(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-404ELMJ	ELMJACK MALL	Q040-100M						
CO#:	DE CONS	GE 300 CONSTRUCTION	44-	0	06/08			
		GENERAL						

BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/08 \$609,286.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$677,350.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,868,333.06 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	74-*	*	*	*	*	323	*	*	*	158	407
FORCST(C)*	*	*	*	*	*	74-*	*	*	*	*	323	*	*	*	158	407
ACTUAL(C)*	*	*	*	*	*	76-*	*	*	*	*	*	*	*	*	*	76-
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-200C17E	BINNENWATER & SURND LNDSC	NETHERM TO MUSIC PAGODA						
CO#:	DE CONS	GE 200 CONSTRUCTION	41-	0	12/07			
846 P-200C64K	PROSPECT PARK LITCHFIELD VILLA	RCNSTR&STBLZ; B073-700M					DEVSCOPE	07/06 09/06
CONS	113 CONSTRUCTION		61	0	06/08			
846 P-200C64M	EASTERN PKWY MEDIAN	WSHNGTN AV TO GRAND ARMY PL; B029-101M					CLOSE	09/05 09/06
IFDS	160 IFA DESIGN		45	0	02/08			
CO#:	01 IFDS	160 IFA DESIGN	5	0	02/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-200C64S CONS	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN) 151 CONSTRUCTION	20	0	06/08	CLOSE	04/05 03/06
846 P-200VAND CONS GE 100 CONS 160 IFDS DD 200 IFSP SU 300	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M CONSTRUCTION GENERAL CONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	323 77 40 40	0 0 0 0	03/08 06/08 06/08 06/08	DEVSCOPE	07/06 09/06
846 P-214C64A CO#: DE CONS GE 151 CO#: DE CONS GE 152	PARADE GROUNDS BALLFIELDS PHASE 1, RCNS PRINS; B068-199 CONSTRUCTION GENERAL CONSTRUCTION GENERAL	27- 6-	0 0	12/07 12/07		

BUDGET LINE: P-C708 FMS #: 846 C57 RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS

AVAILABLE BALANCE AS OF: 02/29/08 \$3.25 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$223,990.05 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,748,625.70 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*	*

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

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C721 FMS #: 846 C72 PELHAM BAY PARK, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/08 \$15,994.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$90,874.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,213,742.22 (CITY) \$.00 (NON-CITY)

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

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	16-	*	*	*	*	*	*	16-
FORCST(C)*	*	*	*	*	*	16-	*	*	*	*	*	*	16-
ACTUAL(C)*	*	*	*	*	*	16-	*	*	*	*	*	*	16-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-110BFLD PELHAM BAY PARK -BALLFLDS-PATHS / X039-200M					
CO#: 02 CONS GE 200 CONSTRUCTION	5-	0	12/07		
CO#: 01 CONS GE 260 CONSTRUCTION	11-	0	12/07		

BUDGET LINE: P-C829 FMS #: 846 C65 SARA ROOSEVELT PARK, MANHATTAN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/08 \$18,163.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,114,400.52 (CITY) \$320,000.00 (NON-CITY)

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

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	18-	*	*	*	*	*	*	18-
FORCST(C)*	*	*	*	*	*	18-	*	*	*	*	*	*	18-
ACTUAL(C)*	*	*	*	*	*	18-	*	*	*	*	*	*	18-
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					DEVSCOPE 07/00 08/00
CO#: DE CONS GE 010 CONSTRUCTION	18-	0	12/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08 \$30,041.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$123,357.92 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30 *	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30 *	30
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-406C19L	LOST BATTALION HALL REC - COMPUTERS					30	0	06/08	DEVSCOPE	07/06	09/06
	EQFN CQ 002 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT						

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

AVAILABLE BALANCE AS OF: 02/29/08 \$237,399.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$325,428.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,270,198.57 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	31 *	*	*	*	*	195 *	226
FORCST(C)*	*	*	*	*	*	*	31 *	*	*	*	*	195 *	226
ACTUAL(C)*	*	*	*	*	*	*	31 *	*	*	*	*	*	31
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-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA					31	0	01/08	CLOSE	12/05	12/06
CO#: 02	CONS GE 211 CONSTRUCTION				GENERAL						
CO#: 03	CONS GE 213 CONSTRUCTION				GENERAL	195	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D001 FMS #: 846 D01 PRELIMINARY DESIGN SERVICES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/08 \$54,575.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$245,425.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	245	*	*	*	*	*	*	*	55	300
FORCST(C)*	*	*	*	245	*	*	*	*	*	*	*	55	300
ACTUAL(C)*	*	*	*	245	*	*	*	*	*	*	*	*	245
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-6CSVBOR	COUNCIL FUNDS FOR SUBSURFACE INVESTIGATION SVCS CNYG-307MA									DEVSCOPE 07/06	09/06
	SVCS 100 SERVICES					245	0	10/07			
	SVCS 110 SERVICES					55	0	06/08			

BUDGET LINE: P-D016 FMS #: 846 D16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
 AVAILABLE BALANCE AS OF: 02/29/08 \$121,201.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,335.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,109,463.23 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	118	118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	118	118
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-100TRCK	TWO YARD DUMPTRUCK - BRONX									DEVSCOPE 07/03	09/03
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	2	0	06/08			
846 P-200D016	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR				MAINTENANCE EQUIPMENT	71	0	06/08		DEVSCOPE 07/06	09/06
CO#: 03	EQFN CT 100 EQUIPMENT AND FURNITURE										
846 P-200D16A	PROSPECT PARK ALLIANCE VAN									DEVSCOPE 07/06	09/06
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT	16	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-311RIEQ CO#: B	RANDALL'S ISLAND EQUIPMENT EQFN CT 100 EQUIPMENT AND FURNITURE	5	0	06/08			
846 P-5LMOWER EQFN	HEAVY DUTY LAWN MOWER AND WOOD CHIPPER 120 EQUIPMENT AND FURNITURE	24	0	06/08	DEVSCOPE	07/06	09/06

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN														
AVAILABLE BALANCE AS OF: 02/29/08		\$53,020,254.20 (CITY)					\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$17,809,146.57 (CITY)					\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$36,747,195.75 (CITY)					\$0.00 (NON-CITY)							
* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (N)*	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*						7,813								
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*				

FY 2008														
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	* 1,310	* 847	* 150	* 1,666	* 2,083	* 1,430	* 8,887	* 9,008	* 12,858	* 16,263	* 54,502	* 54,495	* 7,436
FORCST(C)*	*	* 1,310	* 847	* 150	* 1,751	* 2,083	* 3,563	* 8,387	* 6,875	* 12,858	* 16,671	* 54,495	* 7,436	
ACTUAL(C)*	*	* 1,309	* 847	* 150	* 1,667	* 2,083	* 1,380	*	*	*	*	*	*	
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 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 004 CONSTRUCTION	250	0	06/08	DSGN	01/08	01/09
846 P-2BBREQ7 CONS GE 110 CONS GE 120	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M CONSTRUCTION GENERAL CONSTRUCTION	100 250	0 0	03/08 03/08	DEVSCOPE	07/07	09/07
846 P-2BWCC01 CONS GE 100 CONS 120 DSGN 130 IFSP 150	BROOKLYN MULTISITE (BG-908M) CONSTRUCTION CONSTRUCTION DESIGN IFA CONSTRUCTION SUPERVIS	1,538 154 151 157	0 0 0 0	05/08 06/08 02/08 03/08			
846 P-2BWD017 CONS 150 CONS 160	PRATT, GREENWOOD, & ST ANDREW'S PLGDS; BG-304M CONSTRUCTION CONSTRUCTION	55 8	0 0	06/08 06/08	DEVSCOPE	09/03	12/03
846 P-2BW506M CONS GE 200	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M CONSTRUCTION GENERAL	35	0	11/07	DEVSCOPE	07/07	09/07
846 P-200C64M CONS GE 125 CONS 129	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M CONSTRUCTION GENERAL CONSTRUCTION	415 85	0 0	03/08 06/08	CLOSE	09/05	09/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-200C64Q CONS	BINNENWATER,LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M 340 CONSTRUCTION	141	0	06/08	CLOSE	06/04 06/05
846 P-200C64S CO#: 01 EQFN CO#: 02 EQFN	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN) CT 147 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT CT 147 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	8 14	0 0	06/08 11/07	CLOSE	04/05 03/06
846 P-200D17A CONS CO#: 01 CNSP CO#: A1	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M 120 CONSTRUCTION CONS 120 CONSTRUCTION SU 170 CONSTRUCTION SUPERVISION SU 170 CONSTRUCTION SUPERVISION	17 66 38 1	0 0 0 0	10/07 06/08 01/08 03/08	DEVSCOPE	07/06 09/06
846 P-200D17B CONS	FAMILY AQUATIC CENTER CNSTR (PROSPECT PK YMCA SWIMMING POOL) GE 100 CONSTRUCTION	75	0	06/09	DEVSCOPE	10/03 01/04
846 P-200D17E CONS CONS DSGN CNSP	PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIT) GE 100 CONSTRUCTION 160 CONSTRUCTION CD 170 DESIGN SU 180 CONSTRUCTION SUPERVISION	577 58 58 57	0 0 0 0	03/08 06/08 06/08 06/08	DEVSCOPE	07/07 09/07
846 P-200D17F CONS	PROSPECT PARK ALLIANCE EQUIPMENT (FY08 \$85K P-D017) GE 100 CONSTRUCTION	85	0	03/08	DEVSCOPE	07/07 09/07
846 P-200SKAT CONS	PROSPECT PK SKATING RINK&LNDSCPE CNSTR;B73-104M-404M,106M GE 150 CONSTRUCTION	7,500	0	05/08	DEVSCOPE	07/06 09/06
846 P-200VAND CONS CONS CONS DSGN CNSP	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M GE 140 CONSTRUCTION GE 141 CONSTRUCTION 153 CONSTRUCTION CD 170 DESIGN SU 180 CONSTRUCTION SUPERVISION	394 667 133 130 76	0 0 0 0 0	03/08 03/08 06/08 06/08 06/08	DEVSCOPE	07/06 09/06
846 P-200884L CONS	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M GE 150 CONSTRUCTION	370	0	06/08	DEVSCOPE	07/06 09/06
846 P-201C09A CONS CONS CNSP	MCCARREN PK SKATE PARK CONSTR; B058-106M 120 CONSTRUCTION 130 CONSTRUCTION SU 175 CONSTRUCTION SUPERVISION	133 42 47	0 0 0	03/08 06/08 03/08	DEVSCOPE	07/06 09/06
846 P-201D017 CONS CO#: RR IFSP	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M 128 CONSTRUCTION DD 171 IFA DESIGN SU 180 IFA CONSTRUCTION SUPERVIS	27 20 70	0 0 0	06/08 06/08 06/08	CLOSE	06/05 06/06
846 P-201D17B CO#: 02 CO#: RR CO#: RR	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M CONS GE 106 CONSTRUCTION DD 180 IFA DESIGN SU 190 IFA CONSTRUCTION SUPERVIS	43 2 15	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/03 10/03

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		289	0	03/08			
	CONS 170 CONSTRUCTION			29	0	06/08			
	IFDS 180 IFA DESIGN			29	0	06/08			
	IFSP 190 IFA CONSTRUCTION SUPERVIS			28	0	06/08			
846 P-201STBF	STERNBERG PK RECR LIGHTING INSTALL@SYNTHTURF FIELD B055-106M						DEVSCOPE	07/06	09/06
	CONS 170 CONSTRUCTION			47	0	03/08			
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	06/08			
846 P-202CA17	BROOKLYN BRIDGE PK CONSERVANCY HEADQTRS RENOV (FY08 FUNDS)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		385	0	03/08			
	CONS 160 CONSTRUCTION			39	0	06/08			
	IFDS 170 IFA DESIGN			38	0	06/08			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/08			
846 P-202C17D	SOUTH OXFORD PARK CONSTRUCTION, B407-104M						DEVSCOPE	07/03	01/04
	CONS 136 CONSTRUCTION			63	0	06/08			
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP						CLOSE	11/04	11/05
	CONS 033 CONSTRUCTION			42	0	06/08			
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/08			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA						CLOSE	12/05	12/06
CO#: 01	CONS GE 202 CONSTRUCTION	GENERAL		225	0	05/08			
846 P-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M						DEVSCOPE	07/06	09/06
	CONS GE 131 CONSTRUCTION	GENERAL		25	0	06/08			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (FY08 FUNDS)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		720	0	04/08			
	CONS 170 CONSTRUCTION			72	0	06/08			
	IFDS 180 IFA DESIGN			72	0	06/08			
	IFSP 190 IFA CONSTRUCTION SUPERVIS			71	0	06/08			
846 P-202FTGN	FORT GREENE PARK RENOVATIONS (FY08 FUNDS)						DEVSCOPE	07/07	09/07
	CONS 200 CONSTRUCTION			500	0	06/08			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M						DEVSCOPE	07/03	09/03
	CONS 143 CONSTRUCTION			11	0	06/08			
846 P-202018A	BROOKLYN BRIDGE PARK DEV INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ						DEVSCOPE	10/03	01/04
	CONS GE 165 CONSTRUCTION	GENERAL		1,200	0	06/08			
846 P-203C17I	TAAFFE PLACE PLAYGROUND RENOVATIONS (FY08 FUNDS)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		192	0	06/08			
	CONS 170 CONSTRUCTION			20	0	06/08			
	IFDS 180 IFA DESIGN			19	0	06/08			
	IFSP 190 IFA CONSTRUCTION SUPERVIS			19	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-203C17L	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M						
	CONS GE 100 CONSTRUCTION GENERAL	2,000	0	01/08			
	CONS 160 CONSTRUCTION	26	0	01/08			
	CONS 161 CONSTRUCTION	157	0	06/08			
846 P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M					DEVSCOPE 10/03	01/04
	CONS GE 100 CONSTRUCTION GENERAL	176	0	03/08			
846 P-203D017	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M					DEVSCOPE 07/06	09/06
CO#: 01	CONS GE 110 CONSTRUCTION GENERAL	97	0	12/07			
CO#: 02	CONS GE 110 CONSTRUCTION GENERAL	1	0	06/08			
CO#: 01	CONS EL 125 CONSTRUCTION ELECTRICAL	39	0	12/07			
CO#: 02	CONS EL 125 CONSTRUCTION ELECTRICAL	1	0	06/08			
	CONS 170 CONSTRUCTION	2	0	06/08			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/08			
846 P-203D17A	CARVER (P.S. 40) PLGD, R, B347-106M					DEVSCOPE 07/06	09/06
	CONS 170 CONSTRUCTION	75	0	06/08			
846 P-203D17B	P.S. 309 (SALGADO) PLAYG BASKETBALL COURTS CONST; B224-106M					DEVSCOPE 07/06	09/06
CO#: 01	CONS GE 101 CONSTRUCTION GENERAL	32	0	10/07			
CO#: 02	CONS GE 101 CONSTRUCTION GENERAL	3	0	06/08			
	CONS 170 CONSTRUCTION	42	0	03/08			
846 P-203D17C	SARATOGA SQUARE PARK BRONZE SCULPTURE REPLIC & SURRND LNDSC					DEVSCOPE 07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	270	0	06/09			
	CONS 170 CONSTRUCTION	27	0	06/09			
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/08			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/08			
846 P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M)					DEVSCOPE 07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	770	0	06/08			
	CONS 170 CONSTRUCTION	78	0	06/08			
	DSGN CD 180 DESIGN COMPLETE DESIGN	81	0	06/08			
	CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	03/08			
846 P-203D17G	VON KING CULTURAL ARTS CENTER AMPHITHEATER RCNS (FY08 FUNDS)					DEVSCOPE 07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	385	0	06/08			
	CONS 170 CONSTRUCTION	39	0	06/08			
	IFDS 180 IFA DESIGN	38	0	06/08			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	38	0	06/08			
846 P-203D17H	BANNEKER PLAYGROUND (P.S. 256) FY08 FUNDS					DEVSCOPE 07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	577	0	04/08			
	CONS 170 CONSTRUCTION	58	0	06/08			
	IFDS 180 IFA DESIGN	58	0	06/08			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	57	0	06/08			
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT					DEVSCOPE 07/07	09/07
	CONS GE 200 CONSTRUCTION GENERAL	1,154	0	04/08			
	CONS 270 CONSTRUCTION	116	0	06/08			
	IFDS 280 IFA DESIGN	115	0	06/08			
	IFSP 290 IFA CONSTRUCTION SUPERVIS	115	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-204D017	IRVING SQUARE PARK RECONSTR SW PRTN; B049-107M						DEVSCOPE	07/06	09/06
	CONS 270 CONSTRUCTION			121	0	06/08			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	06/08			
846 P-204D17B	BUSHWICK PLGD RCNST BLFLD & DMLTN HNDBL CT BLEACHER B17-105M								
	CONS 171 CONSTRUCTION			120	0	06/08			
846 P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M						DEVSCOPE	07/02	10/03
	CONS 120 CONSTRUCTION			111	0	06/08			
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M						DEVSCOPE	10/04	01/05
	CONS GE 100 CONSTRUCTION	GENERAL		1,330	0	12/07			
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		1	0	06/08			
	CONS 171 CONSTRUCTION			535	0	06/08			
	IFDS DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/08			
CO#: 01	IFDS DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO		152	0	06/08			
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		160	0	06/08			
CO#: 01	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/08			
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M-406M						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		450	0	03/08			
	CONS EL 123 CONSTRUCTION	ELECTRICAL		50	0	03/08			
	CONS PL 135 CONSTRUCTION	PLUMBING		100	0	03/08			
	CONS HV 144 CONSTRUCTION	HVAC		54	0	03/08			
	CONS 160 CONSTRUCTION			66	0	06/08			
	CNSP SU 206 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		85	0	03/08			
846 P-205D17C	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M						DEVSCOPE	07/06	09/06
	CONS 125 CONSTRUCTION			104	0	06/08			
846 P-205D17E	LINDEN/GERSHWIN PARK TRACK BLEACHERS (B214)						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		50	0	02/08			
846 P-2056001	ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M						DEVSCOPE	07/06	09/06
	CONS GE 104 CONSTRUCTION	GENERAL		1,104	0	04/08			
846 P-206C17L	J.J. BYRNE PK 3 BSKTBL CTS RCNSTR & MISC SITE WORK,B111-103M						CLOSE	02/04	02/05
	CONS 135 CONSTRUCTION			41	0	06/08			
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA						DEVSCOPE	07/04	09/04
	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	06/08			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/09			
846 P-206D17A	RED HOOK WATERFRONT PARK						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		255	0	06/09			
	CONS GE 108 CONSTRUCTION	GENERAL		130	0	06/08			
	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			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-206D17B	JJ BYRNE PK - SYNTHETIC TURF BALLFIELDS B111-107M				DEVSCOPE	07/06	09/06
	CONS GE 135 CONSTRUCTION GENERAL	1,038	0	06/08			
	CONS 175 CONSTRUCTION	154	0	06/08			
	CONS 176 CONSTRUCTION	822	0	06/08			
	IFDS DD 185 IFA DESIGN DESIGN DURING CONSTRUCTIO	154	0	06/08			
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	154	0	06/08			
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			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	38	0	06/08			
846 P-207D17A	SUNSET PARK BALLF & SOCCER FLD RCNST W SYNTH TURF (PHASE 1)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/08			
	CONS 170 CONSTRUCTION	100	0	06/08			
	IFDS 180 IFA DESIGN	100	0	06/08			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
846 P-207D17B	SUNSET PK BASEB & SOCCER FLD PH2 RCNSWSYNHTHTURF (PROP FY09)				DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION GENERAL	1,000	0	06/09			
846 P-207245J	SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M				DEVSCOPE	07/06	09/06
	CONS 220 CONSTRUCTION	102	0	06/08			
	CO#: DR DSGN CD 266 DESIGN COMPLETE DESIGN	19-	0	11/07			
	CO#: RR DSGN CD 266 DESIGN COMPLETE DESIGN	19	0	01/08			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/08			
846 P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION, B245-105MA				DEVSCOPE	07/06	09/06
	CO#: 02 CONS GE 102 CONSTRUCTION GENERAL	90	0	06/08			
	CONS 170 CONSTRUCTION	10	0	06/08			
846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M				DEVSCOPE	07/06	09/06
	CONS 175 CONSTRUCTION	290	0	06/08			
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/08			
846 P-208D17B	ST. JOHNS RECR CNTR FY06 REMAINING CC FUNDS				DEVSCOPE	07/07	09/07
	CONS GE 200 CONSTRUCTION GENERAL	590	0	05/08			
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M				DEVSCOPE	07/03	12/03
	CONS 118 CONSTRUCTION	128	0	06/08			
846 P-209C17C	HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M				DEVSCOPE	07/03	09/03
	CONS 115 CONSTRUCTION	25	0	06/08			
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267) FY08 FUNDS				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION GENERAL	962	0	03/08			
	CONS 270 CONSTRUCTION	97	0	06/08			
	IFDS 280 IFA DESIGN	96	0	06/08			
	IFSP 290 IFA CONSTRUCTION SUPERVIS	95	0	06/08			
846 P-210C17K	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCEPE; B066-107M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	1,040	0	05/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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		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 270	CONSTRUCTION		68	0	06/08			
	CONS 271	CONSTRUCTION		96	0	06/08			
	IFDS DD 289	IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/08			
846 P-210C17T	DUST BOWL (LEIF ERICSON PLGD) FIELD RECONSTR, FY08 FUNDS						DEVSCOPE	07/07	09/07
	CONS GE 200	CONSTRUCTION	GENERAL	2,154	0	04/08			
	CONS 270	CONSTRUCTION		216	0	06/08			
	IFDS 280	IFA DESIGN		215	0	06/08			
	IFSP 290	IFA CONSTRUCTION SUPERVIS		215	0	06/08			
846 P-210D17B	DYKER BEACH PK 86TH14 PLG,CONS 2 BOCCIE CT SHLTR, B028-105M						DEVSCOPE	10/03	01/04
	CONS 170	CONSTRUCTION		2	0	06/08			
846 P-210D17C	LEIF ERICSON PK PLGD @66TH&67TH STS, 8TH&9TH AVES; B052-106M						DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 101	CONSTRUCTION	GENERAL	60	0	06/08			
	CONS 170	CONSTRUCTION		49	0	06/08			
846 P-210D17E	DYKER BEACH PARK COMMUNITY ROOM EXPANSION						DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	116	0	06/09			
	CONS 170	CONSTRUCTION		12	0	06/09			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/08			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/08			
846 P-210K11F	NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AVE B82A-106M						DEVSCOPE	07/03	10/03
	CONS 170	CONSTRUCTION		38	0	06/08			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/08			
846 P-210P956	DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M						DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	06/08			
846 P-210973G	SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M						DEVSCOPE	07/06	09/06
CO#: 02	CONS GE 142	CONSTRUCTION	GENERAL	10	0	03/08			
846 P-211D017	BATH BEACH PLGD BASEBALL FIELD TURF						DEVSCOPE	07/03	06/04
	CONS GE 100	CONSTRUCTION	GENERAL	160	0	06/08			
846 P-212D017	FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M						DEVSCOPE	07/03	09/03
CO#: 01	CONS GE 101	CONSTRUCTION	GENERAL	50	0	03/08			
	CONS 120	CONSTRUCTION		38	0	06/08			
846 P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M						DEVSCOPE	10/03	01/04
	CONS 170	CONSTRUCTION		19	0	06/08			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/08			
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M						DEVSCOPE	07/03	10/03
CO#: 01	CONS GE 110	CONSTRUCTION	GENERAL	200	0	12/07			
	CONS 170	CONSTRUCTION		25	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-212D17E	ALBEMARLE PLAYGROUND RECONSTR CONS 170 CONSTRUCTION	B297-105MA 55	0	06/08	DEVSCOPE	07/06	09/06
846 P-212D17F	ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK) CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS	GENERAL 80 24 23 23	0 0 0 0	03/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-212D17H	FRIENDS FIELD PARK TENNIS COURTS RECONSTR CONS 170 CONSTRUCTION CONS 171 CONSTRUCTION	B372-106M 12 95	0 0	09/07 06/08	DEVSCOPE	07/06	09/06
846 P-212D17J	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M) CONS GE 200 CONSTRUCTION CONS 370 CONSTRUCTION IFDS 380 IFA DESIGN IFSP 390 IFA CONSTRUCTION SUPERVIS	GENERAL 1,040 104 71 70	0 0 0 0	05/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-212D17M	OCEAN PKWY MALLS PROP FY09 AVE O TO QUENTIN RD (PH 2) CONS GE 200 CONSTRUCTION	GENERAL 1,350	0	06/09	DEVSCOPE	07/07	09/07
846 P-213DD17	BROOKLYN PARKS UNSPECIFIED FUNDS FY08 CONS GE 100 CONSTRUCTION	GENERAL 47	0	03/08	DEVSCOPE	07/07	09/07
846 P-213D017	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M CO#: 03 CONS GE 102 CONSTRUCTION	GENERAL 100	0	06/08	CLOSE	07/05	07/06
846 P-213D17C	WALL OF REMEMBRANCE AT KEYSpan PARK CONS GE 200 CONSTRUCTION	GENERAL 75	0	03/08	DEVSCOPE	10/03	01/04
846 P-213D17K	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M CONS 126 CONSTRUCTION	87	0	09/07	DEVSCOPE	07/06	09/06
846 P-213D17M	WEST STREET PLAYGROUND RENOVATION (B252) CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS	GENERAL 116 12 11 11	0 0 0 0	03/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-213D17N	DREIER-OFFERMAN PARK FIELD 3 (B125) CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS	GENERAL 192 20 19 19	0 0 0 0	06/09 06/09 06/08 06/09	DEVSCOPE	07/06	09/06
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M CONS GE 100 CONSTRUCTION CONS EL 110 CONSTRUCTION CONS PL 120 CONSTRUCTION CONS 178 CONSTRUCTION	GENERAL ELECTRICAL PLUMBING 949 89 173 50	0 0 0 0	09/07 09/07 09/07 06/08	DEVSCOPE	07/06	09/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-214C64B CO#: 02	PARADE GROUNDS PLGD SOUTHEAST CORNER RCNST PRTN B068-201MA CONS GE 133 CONSTRUCTION GENERAL	63	0	06/08	DEVSCOPE	07/06	09/06
846 P-214D017	PARADE GROUNDS COMFORT STATION (INCL CCAP NYSDA GRANT) CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL	100 200	0 0	03/08 03/08	DEVSCOPE	07/07	09/07
846 P-214D17A	PARADE GROUNDS FIELD #4 - SYNTHETIC TURF B068-107M CONS GE 100 CONSTRUCTION GENERAL CONS 150 CONSTRUCTION	1,141 109	0 0	04/08 06/08	DEVSCOPE	07/07	09/07
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER CONS GE 340 CONSTRUCTION GENERAL CONS 370 CONSTRUCTION IFDS DD 380 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 390 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68 20 18 19	0 0 0 0	06/09 06/09 06/08 06/09	DEVSCOPE	07/04	09/04
846 P-215C17N	NORTON PLGD COMF STAT -bldg req BG-108M/208M/308M/408M CONS GE 100 CONSTRUCTION GENERAL CONS EL 120 CONSTRUCTION ELECTRICAL CONS PL 130 CONSTRUCTION PLUMBING CONS HV 140 CONSTRUCTION HVAC CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	325 125 55 50 56 55 54	0 0 0 0 0 0 0	06/08 06/08 06/08 06/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-216C17L CO#: A1	BROWNSVILLE RCR CNTR PLGD ASPH BALLFLD RECONSTR; B270-107M CONS GE 100 CONSTRUCTION GENERAL CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS DD 181 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	798 742 154 63 153	0 0 0 0 0	10/07 03/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-216D017 CO#: 02 CO#: 03	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M CONS GE 102 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION CNSP SU 178 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	74 15 10	0 0 0	03/08 06/08 06/08	DEVSCOPE	07/03	12/03
846 P-216D17A CO#: 01	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR &MISC SITEW B325-105MA CONS GE 101 CONSTRUCTION GENERAL	133	0	06/08	DEVSCOPE	07/06	09/06
846 P-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	885 89 88	0 0 0	03/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M CONS 140 CONSTRUCTION	50	0	06/08	CLOSE	11/04	11/05
846 P-217C17H CO#: 04	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP CONS GE 144 CONSTRUCTION GENERAL CONS 165 CONSTRUCTION	35 8	0 0	06/08 06/08	CLOSE	12/04	12/05

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M				DEVSCOPE	10/03	01/04
	CONS GE 100 CONSTRUCTION	100	0	06/09			
	CONS GE 140 CONSTRUCTION	775	0	06/09			
	CONS GE 150 CONSTRUCTION	250	0	06/09			
846 P-217D17A	WYCKOFF HOUSE AND ASSOCIATION (FY08 FUNDS & PROP FY09 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	385	0	04/08			
	CONS 170 CONSTRUCTION	39	0	06/08			
	DSGN CD 180 DESIGN	38	0	06/08			
	CNSP SU 190 CONSTRUCTION SUPERVISION	38	0	06/08			
	CONS GE 300 CONSTRUCTION	500	0	06/09			
846 P-218AC17	FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103MA				DEVSCOPE	07/03	12/03
CO#: 01	CONS GE 011 CONSTRUCTION	42	0	04/08			
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA				CLOSE	07/05	07/06
CO#: 04	CONS GE 104 CONSTRUCTION	100	0	03/08			
	CONS GE 110 CONSTRUCTION	260	0	03/08			
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M				CLOSE	02/05	02/06
	CONS 220 CONSTRUCTION	47	0	06/08			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M				CLOSE	11/05	11/06
	CONS GE 110 CONSTRUCTION	1,229	0	02/08			
846 P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M				DEVSCOPE	07/03	12/03
	CONS 151 CONSTRUCTION	46	0	06/08			
846 P-218D17C	CANARSIE PARK PHASE 3 AND 4 (FY08 FUNDS)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	1,000	0	04/08			
	CONS 170 CONSTRUCTION	100	0	06/08			
	IFDS DD 180 IFA DESIGN	100	0	06/08			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
846 P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 101 CONSTRUCTION	88	0	04/08			
	CONS 170 CONSTRUCTION	25	0	06/08			
CO#: RR	IFDS DD 180 IFA DESIGN	7	0	06/08			
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-106M-206M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	925	0	05/08			
	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				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	266	0	03/08			
	CONS GE 110 CONSTRUCTION	40	0	03/08			
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	969	0	06/08			
	CONS 170 CONSTRUCTION	90	0	06/09			
	CONS 171 CONSTRUCTION	95	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/08	
846 P-218D17J	CANARSIE PK(PH2) PATHS,WTR FEATURE,&LDSCPE SO.PRTN B018-206M			DEVSCOPE	07/06 09/06
CONS GE 100	CONSTRUCTION GENERAL	1,150	0	06/09	
CONS GE 101	CONSTRUCTION GENERAL	600	0	06/09	
CONS 170	CONSTRUCTION	175	0	06/09	
IFDS DD 180	IFA DESIGN DESIGN DURING CONSTRUCTIO	175	0	06/08	
IFSP SU 190	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	175	0	06/08	
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PHASE 1			DEVSCOPE	07/07 09/07
CONS GE 100	CONSTRUCTION GENERAL	231	0	04/08	
CONS 170	CONSTRUCTION	24	0	06/08	
IFDS 180	IFA DESIGN	23	0	06/08	
IFSP 190	IFA CONSTRUCTION SUPERVIS	22	0	06/08	
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)			DEVSCOPE	07/07 09/07
CONS GE 100	CONSTRUCTION GENERAL	462	0	03/08	
CONS 170	CONSTRUCTION	47	0	06/08	
IFDS 180	IFA DESIGN	46	0	06/08	
IFSP 190	IFA CONSTRUCTION SUPERVIS	45	0	06/08	
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)			DEVSCOPE	07/07 09/07
CONS GE 120	CONSTRUCTION GENERAL	90	0	04/08	
CONS GE 130	CONSTRUCTION GENERAL	100	0	04/08	
CONS GE 140	CONSTRUCTION GENERAL	45	0	04/08	
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)			DEVSCOPE	07/07 09/07
CONS GE 130	CONSTRUCTION GENERAL	30	0	04/08	
CONS GE 131	CONSTRUCTION GENERAL	20	0	04/08	
CONS GE 132	CONSTRUCTION GENERAL	20	0	04/08	
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)			DEVSCOPE	07/07 09/07
CONS GE 110	CONSTRUCTION GENERAL	32	0	04/08	
CONS GE 111	CONSTRUCTION GENERAL	25	0	04/08	
CONS GE 112	CONSTRUCTION GENERAL	20	0	04/08	
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)			DEVSCOPE	07/07 09/07
CONS GE 200	CONSTRUCTION GENERAL	120	0	11/07	
CONS 210	CONSTRUCTION	10	0	06/08	
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)			DEVSCOPE	07/07 09/07
CONS GE 400	CONSTRUCTION GENERAL	15	0	04/08	
CONS GE 401	CONSTRUCTION GENERAL	15	0	04/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/08 \$49,471,114.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,082,180.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,777,943.84 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					18,327			
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	775	4,477	4,773	1,298	3,730	374	7,164	4,062	2,435	29,428	58,516
FORCST(C)*	*	*	775	4,477	4,773	1,298	3,730	374	7,164	3,837	2,529	29,559	58,516
ACTUAL(C)*	*	*	775	4,505	4,745	1,298	3,730	373	*	*	*	*	15,425
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BAS	BUA - BUILDERS ASSOCIATION SOUND & VIDEO EQUIPMENT					45	0	06/08		
	EQFN 002 EQUIPMENT AND FURNITURE									
801 HIGHLINE	High Line								DEVSCOPE	07/03 09/03
CO#: A8	CONS 600 CONSTRUCTION					2,249	0	11/07		
CO#: A9	CONS 600 CONSTRUCTION					28	0	11/07		
CO#: A1	CONS 790 CONSTRUCTION					2,077	0	11/07		
	CONS 801 CONSTRUCTION					650	0	06/08		
801 HIGHLINE2	High Line - Section 2								DSGN	09/03 09/03
	CONS 001 CONSTRUCTION					8,770	0	06/08		
CO#: A1	CONS 001 CONSTRUCTION					3,730	0	01/08		
	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					11	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					11	0	06/08		
	CONS GE 300 CONSTRUCTION					128	0	06/08		
801 P-312CAFE	FA - Ft. Tryon Park - New Leaf Cafe Expansion								DSGN	06/06 07/06
	CONS 110 CONSTRUCTION					289	0	06/08		
846 P-3AMEMNH	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M								DEVSCOPE	07/04 09/04
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					88	0	01/08		
	CONS 400 CONSTRUCTION					161	0	06/08		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M								DEVSCOPE	07/07 09/07
	CONS GE 400 CONSTRUCTION					1,000	0	06/08		
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA								CLOSE	07/04 07/05
CO#: 01	CONS GE 210 CONSTRUCTION					27	0	06/08		
846 P-3CENTSW	CENTRAL PARK CONSERVANCY SIDEWALK RECONS M010								DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN					23	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS					23	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 300 CONSTRUCTION		GENERAL	231	0	06/08			
	CONS 400 CONSTRUCTION			23	0	06/08			
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA						CLOSE	04/05	04/06
	CONS GE 420 CONSTRUCTION		GENERAL	117	0	09/07			
846 P-3CPZOO	CENTRAL PARK ZOO - SNOW LEOPARD EXHIBIT						DEVSCOPE	07/06	09/06
	CONS GE 190 CONSTRUCTION		GENERAL	96	0	10/07			
	CONS GE 200 CONSTRUCTION		GENERAL	624	0	10/07			
	CONS GE 230 CONSTRUCTION		GENERAL	1,400	0	10/07			
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	10/07			
	CONS GE 350 CONSTRUCTION		GENERAL	875	0	10/07			
846 P-3EAVEGS	EDGEComb AVENUE GARDEN PARK SANCTUARY						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	16	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	166	0	06/09			
	CONS 400 CONSTRUCTION			17	0	06/09			
846 P-3FRDSAM	FRED SAMUEL PLAYGROUND M160-105M						DEVSCOPE	07/04	09/04
	CONS 400 CONSTRUCTION			55	0	06/08			
846 P-3HELIPK	HELIPORT PARK CONSTRUCTION MG-40950-107M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	325	0	11/07			
846 P-3HELIP2	HELIPORT PARK CONSTRUCTION PHASE 2 MG-40950						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	192	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	192	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	1,923	0	06/08			
	CONS 400 CONSTRUCTION			193	0	06/08			
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN								
	CONS GE 300 CONSTRUCTION		GENERAL	45	0	04/08			
846 P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M						DEVSCOPE	07/06	09/06
CO#: RR	IFDS SW 320 IFA DESIGN		SUPERVISION OF CONSULTANT	4	0	06/08			
	CONS 500 CONSTRUCTION			8	0	06/08			
846 P-3MITCHL	MITCHELL SQUARE WAR MEMORIAL FENCE						DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION		GENERAL	40	0	06/08			
846 P-3MON369	369TH REGIMENT MEMORIAL RIGGING & PLACEMENT MG-40750-106M						DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION			21	0	06/08			
846 P-3MS54MP	MS 54M PLAYGROUND						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	70	0	06/09			
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	44	0	06/08			
	CONS 400 CONSTRUCTION			166	0	06/09			
	CONS 500 CONSTRUCTION			250	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-3RVSDHP	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA				DEVSCOPE	07/06	09/06
CO#: R1	IFDS DD 100 IFA DESIGN	4	0	06/08			
	CONS 400 CONSTRUCTION	9	0	06/08			
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	31	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/08			
	CONS GE 300 CONSTRUCTION	308	0	06/09			
	CONS 400 CONSTRUCTION	30	0	06/09			
846 P-3SOUTHHP	SOUTHPOINT PARK - TRUST FOR LAND						
	CONS GE 300 CONSTRUCTION	4,500	0	06/08			
846 P-300WATE	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	20	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
	CONS GE 300 CONSTRUCTION	219	0	06/08			
	CONS 400 CONSTRUCTION	21	0	06/08			
846 P-301COLE	COLEMAN SQUARE PLAYGROUND DOG RUN M019				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	8	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/08			
	CONS GE 300 CONSTRUCTION	77	0	04/08			
	CONS 400 CONSTRUCTION	7	0	04/08			
846 P-301DRUM	DRUMGOOLE PARK RESTORATION						
	IFDS DD 100 IFA DESIGN	2	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	2	0	06/08			
	CONS 400 CONSTRUCTION	4	0	06/08			
846 P-301SAUR	SAUER PLAYGROUND RECONSTRUCTION M113				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	73	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	73	0	06/08			
	CONS GE 300 CONSTRUCTION	731	0	05/08			
	CONS 400 CONSTRUCTION	73	0	05/08			
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308-108M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	71	0	06/08			
	CONS GE 310 CONSTRUCTION	208	0	06/08			
	CONS 400 CONSTRUCTION	71	0	06/08			
	CONS 410 CONSTRUCTION	50	0	06/08			
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	31	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/08			
	CONS GE 300 CONSTRUCTION	308	0	04/08			
	CONS 400 CONSTRUCTION	30	0	06/08			
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA				CLOSE	06/05	06/06
	IFDS DD 130 IFA DESIGN	5	0	06/08			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	56	0	06/08			
	CONS 400 CONSTRUCTION	128	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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					
846 P-302JBOS	JUAN PABLO DUARTE SQUARE REHAB M279-			DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/08
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/08
CONS GE 300	CONSTRUCTION	GENERAL	231	0	04/08
CONS 400	CONSTRUCTION		23	0	06/08
846 P-302LTPS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M			DEVSCOPE	07/04 09/04
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/08
CONS GE 300	CONSTRUCTION	GENERAL	1,539	0	06/08
CONS 400	CONSTRUCTION		153	0	06/08
846 P-302MINN	MINETTA PLAYGROUND RECON M125B-108M			DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/08
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/08
CONS GE 300	CONSTRUCTION	GENERAL	323	0	05/08
CONS 400	CONSTRUCTION		93	0	06/08
846 P-302SPDR	STUYVESANT PARK DOG RUN M086			DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/08
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/08
CONS GE 300	CONSTRUCTION	GENERAL	58	0	06/09
CONS 400	CONSTRUCTION		6	0	06/09
846 P-302WHDS	WASHINGTON HEIGHTS GARDENING DUARTE SQUARE M279			DEVSCOPE	07/04 09/04
CONS GE 300	CONSTRUCTION	GENERAL	35	0	04/09
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA			DEVSCOPE	07/03 09/03
CONS GE 300	CONSTRUCTION	GENERAL	1,254	0	12/07
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS M144			DEVSCOPE	07/03 09/03
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/08
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/08
CONS GE 400	CONSTRUCTION	GENERAL	258	0	04/08
CONS 450	CONSTRUCTION		26	0	06/08
846 P-303LABR	LAGUARDIA BATHHOUSE RECONSTRUCTION			DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/08
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/08
CONS GE 300	CONSTRUCTION	GENERAL	54	0	06/09
CONS 400	CONSTRUCTION		6	0	06/09
846 P-303SARD	SARA DELANO ROOSEVELT PARK M105-107M				
CONS 410	CONSTRUCTION		250	0	06/08
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M			DEVSCOPE	07/06 09/06
CONS 310	CONSTRUCTION		593	0	06/08
CONS 400	CONSTRUCTION		107	0	06/08
846 P-304CRCR	CHELSEA RECREATION CENTER RENOVATION M260			DEVSCOPE	07/03 09/03
CONS 400	CONSTRUCTION		15	0	06/08
846 P-304DCPK	DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M			DEVSCOPE	07/04 09/04
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	260	0	06/08

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 300 CONSTRUCTION		GENERAL		1,331	0	06/08		
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION	M277-103M						CLOSE	04/05 04/06
CO#: RR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		22	0	06/08		
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	06/08		
CO#: R2	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		40	0	06/08		
	CONS 500 CONSTRUCTION				44	0	06/08		
846 P-305LTUS	UNION SQ PK - MONUMENT LIGHTING	M089-105M						DEVSCOPE	07/06 09/06
	IFDS SW 110 IFA DESIGN		SUPERVISION OF CONSULTANT		9	0	04/08		
	CONS GE 300 CONSTRUCTION		GENERAL		225	0	04/08		
	CONS 400 CONSTRUCTION				18	0	06/08		
846 P-305USPG	UNION SQ PLGDS & NORTHERN END	M089-107M/407M						DEVSCOPE	07/03 09/03
	CONS GE 300 CONSTRUCTION		GENERAL		1,355	0	04/08		
846 P-306ABAN	ASSER LEVY PARK BANDSHELL RENOVATIONS	M164						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		61	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		61	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL		616	0	06/09		
	CONS 400 CONSTRUCTION				62	0	06/09		
846 P-306DHPK	DAG HAMMARSKJOLD PLAZA KIOSK	M203						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		4	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		4	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL		42	0	06/09		
846 P-306TRYG	TRYVE LIE PLAZA	M203A						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		19	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		19	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL		192	0	04/08		
	CONS 400 CONSTRUCTION				20	0	06/08		
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT	M053-107M						DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		49	0	06/08		
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX)	M063-104M/404M						DEVSCOPE	07/03 09/03
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		482	0	10/07		
	CNSP SU 210 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		44	0	12/07		
	CONS GE 330 CONSTRUCTION		GENERAL		2,344	0	03/08		
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON	M200-105M						DEVSCOPE	07/04 09/04
	IFDS SW 140 IFA DESIGN		SUPERVISION OF CONSULTANT		5	0	06/08		
	CONS 400 CONSTRUCTION				76	0	06/08		
	CONS 410 CONSTRUCTION				1	0	06/08		
846 P-307CPCP	CENTRAL PARK CONSERVANCY (SOLE SOURCE)							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL		200	0	06/08		
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL	M220-106M/306M & 406M OMBP						DEVSCOPE	07/06 09/06
	CONS GE 400 CONSTRUCTION		GENERAL		100	0	06/08		
	CONS GE 500 CONSTRUCTION		GENERAL		225	0	04/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-307RPSS	RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071-107M CONS GE 320 CONSTRUCTION GENERAL	60	0	04/08	DEVSCOPE	07/06	09/06
846 P-307W146	WEST 146TH STREET PLAYGROUND (BRADHURST) M355-107M CONS GE 300 CONSTRUCTION GENERAL	677	0	06/09	DEVSCOPE	07/06	09/06
846 P-308AGFR	ASPHALT GREEN FIELD REPLACEMENT M286 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	57 57 577 59	0 0 0 0	06/08 06/08 03/08 06/08	DEVSCOPE	07/07	09/07
846 P-308ASGN	ASPHALT GREEN (SOLE SOURCE) M286 CONS GE 300 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	07/04	09/04
846 P-308CSDR	CARL SCHURZ PARK - DOG RUN M081 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	13 13 74	0 0 0	06/08 06/08 03/08	DEVSCOPE	07/07	09/07
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 05 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	21 13 14 20	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/04	09/04
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	5 24 7	0 0 0	06/08 06/08 06/08	CLOSE	06/05	06/06
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CO#: 01 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	16 27 358 39	0 0 0 0	06/08 03/08 02/08 06/08	DEVSCOPE	07/04	09/04
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	9 25 66 34	0 0 0 0	06/08 06/08 06/08 06/08	CLOSE	11/04	11/05
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 410 CONSTRUCTION	70 519	0 0	06/08 06/08	DEVSCOPE	07/03	09/03
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	50 50 500 50	0 0 0 0	06/08 06/08 03/08 06/08	DEVSCOPE	07/06	09/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION	M045-105M/405M			DEVSCOPE	07/04	09/04
CO#: RR	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	01/08		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/08		
	CONS 400 CONSTRUCTION		1,095	0	06/08		
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	460	0	03/08		
	CONS 400 CONSTRUCTION		46	0	06/08		
846 P-308MURP	ASPHALT GREEN MURPHY CTR ADDTNS	M286-100M					
	CONS GE 315 CONSTRUCTION	GENERAL	20	0	03/08		
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON	M056-104M			CLOSE	06/05	06/06
CO#: RR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/08		
	CONS 090 CONSTRUCTION		41	0	06/08		
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD	RECON M056-106M			DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	95	0	06/08		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	10/07		
	CONS GE 310 CONSTRUCTION	GENERAL	99	0	03/08		
	CONS 400 CONSTRUCTION		196	0	06/08		
846 P-309P123	123RD ST PLAYGROUND	M056			DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	346	0	03/08		
	CONS GE 500 CONSTRUCTION	GENERAL	3,200	0	06/09		
846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION	PHASE 1 M077-105M			DEVSCOPE	07/04	09/04
CO#: RR	IFDS SW 110 IFA DESIGN	SUPERVISION OF CONSULTANT	9	0	06/08		
	CONS GE 400 CONSTRUCTION	GENERAL	65	0	06/08		
846 P-309STNC	ST NICHOLAS PARK NORTH COMFORT STATION	M211B			DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	03/08		
	CONS 400 CONSTRUCTION		100	0	06/08		
846 P-309STNP	ST NICHOLAS PARK	M077-106M			DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	346	0	03/08		
	CONS GE 310 CONSTRUCTION	GENERAL	27	0	03/08		
	CONS 400 CONSTRUCTION		37	0	06/08		
846 P-309STN2	ST NICHOLAS PARK PATHS	M077-107M			DEVSCOPE	07/06	09/06
CO#: DR	DSGN CD 100 DESIGN	COMPLETE DESIGN	8-	0	11/07		
CO#: RR	DSGN CD 100 DESIGN	COMPLETE DESIGN	9	0	02/08		
	CNSP SU 220 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-310CCYP	COL CHARLES YOUNG PARK RECON M186-107M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	79	0	06/08			
	CONS GE 300 CONSTRUCTION	924	0	03/08			
	CONS 400 CONSTRUCTION	92	0	06/08			
846 P-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	173	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	173	0	10/07			
	CONS GE 300 CONSTRUCTION	1,480	0	06/08			
	CONS 400 CONSTRUCTION	174	0	06/08			
846 P-311C128	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M						
	CONS 110 CONSTRUCTION	13	0	06/08			
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M				CLOSE	03/05	03/06
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	69	0	06/08			
846 P-311HRBI	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M				DEVSCOPE	07/04	09/04
	CONS GE 400 CONSTRUCTION	250	0	06/08			
846 P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M				DEVSCOPE	07/04	09/04
CO#: 03	IFDS DD 100 IFA DESIGN	77	0	06/08			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	76	0	06/08			
	CONS GE 310 CONSTRUCTION	356	0	03/08			
	CONS 400 CONSTRUCTION	47	0	06/08			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-104/204M				CLOSE	06/05	06/06
CO#: 01	IFDS DD 100 IFA DESIGN	302	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	70	0	06/08			
846 P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M				DEVSCOPE	07/03	09/03
	CONS 410 CONSTRUCTION	176	0	06/08			
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M				CLOSE	02/05	02/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	107	0	06/08			
	CONS GE 410 CONSTRUCTION	43	0	03/08			
	CONS 450 CONSTRUCTION	72	0	06/08			
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029				DEVSCOPE	07/06	09/06
	CONS 001 CONSTRUCTION	448	0	06/08			
846 P-312DRCR	DYCKMAN RECREATION CENTER RECONSTRUCTION M026						
	CONS GE 310 CONSTRUCTION	73	0	04/08			
846 P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M)				CLOSE	09/04	09/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/08			
	CONS 500 CONSTRUCTION	41	0	06/08			
846 P-312HDRN	HIGHBRIDGE PARK DOG RUN M037				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	35	0	06/08			
846 P-312HHNY	HISTORIC HOUSE TRUST NYC (MORRIS JUMEL MANSION) M073				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	92	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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	92	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL	923	0	05/08		
	CONS 400 CONSTRUCTION				93	0	06/08		
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M							DEVSCOPE	07/04 09/04
CO#: RR	IFDS SW 110 IFA DESIGN			SUPERVISION OF CONSULTANT	9	0	06/08		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	54	0	06/08		
	CONS 400 CONSTRUCTION				85	0	06/08		
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M							CLOSE	02/05 02/06
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	13	0	06/08		
	CONS 500 CONSTRUCTION				26	0	06/08		
	CONS 510 CONSTRUCTION				13	0	06/08		
846 P-312IHP2	INWOOD HILL & FORT TRYON PARK PATHS MG-107M							DEVSCOPE	07/06 09/06
CO#: DR	DSGN CD 100 DESIGN			COMPLETE DESIGN	6-	0	11/07		
CO#: RR	DSGN CD 100 DESIGN			COMPLETE DESIGN	7	0	02/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	39	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL	355	0	09/07		
	CONS 400 CONSTRUCTION				45	0	06/08		
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M							DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	28	0	06/08		
846 P-312ISAM	ISHAM PARK - INDIAN HILL ROAD PLAYGROUND M043-108M							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	92	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	92	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL	416	0	04/08		
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS M042							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	38	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL	385	0	05/08		
	CONS 400 CONSTRUCTION				39	0	06/08		
846 P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP							DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	28	0	04/08		
	CONS GE 300 CONSTRUCTION			GENERAL	303	0	09/07		
	CONS GE 310 CONSTRUCTION			GENERAL	21	0	03/08		
	CONS 400 CONSTRUCTION				10	0	06/08		
846 P-312WALN	RAOUL WALLENBERG PLGD COMFORT STATION M037-108M							DEVSCOPE	07/07 09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	6	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL	62	0	04/08		
	CONS 400 CONSTRUCTION				12	0	06/08		
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010							DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL	153	0	04/08		
	CONS 400 CONSTRUCTION				17	0	06/08		
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071							DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	6	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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	6	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL	58	0	06/09		
	CONS 400 CONSTRUCTION				6	0	06/09		
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)							DEVSCOPE	07/07 09/07
	CONS GE 170 CONSTRUCTION			GENERAL	335	0	04/08		
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)							DEVSCOPE	07/07 09/07
	CONS GE 150 CONSTRUCTION			GENERAL	40	0	04/08		
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)							DEVSCOPE	07/07 09/07
	CONS GE 400 CONSTRUCTION			GENERAL	108	0	11/07		
	CONS 410 CONSTRUCTION				6	0	06/08		
850 NYRPEQUIP	NYRP Equipment Purchase								
	CONS GE 001 CONSTRUCTION			GENERAL	300	0	06/08		

BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS

AVAILABLE BALANCE AS OF: 02/29/08 \$60,623,569.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$10,946,458.99 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$27,685,718.29 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)* 8,708	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	18 *	1 *	324-*	*	495 *	83 *	*	302-*	7,059 *	11,218 *	4,314 *	21,836 *	44,398
FORCST(C)*	18 *	1 *	324-*	*	495 *	83 *	*	302-*	5,930 *	10,468 *	4,439 *	23,590 *	44,398
ACTUAL(C)*	18 *	1 *	324-*	*	494 *	83 *	*	122-*	*	*	*	*	150
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467-SYS	BST - Black Spectrum Theater - Equipment Purchase								
	EQFN 001 EQUIPMENT AND FURNITURE				300	0	06/08		
846 P-4BCSEL1	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-708M								
	CONS GE 100 CONSTRUCTION			GENERAL	25	0	06/08		
	CONS GE 105 CONSTRUCTION			GENERAL	39	0	06/08		
846 P-4BCSEL2	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-208M								
	CONS GE 105 CONSTRUCTION			GENERAL	20	0	06/08		
846 P-4BCSGC1	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608M								
	CONS GE 100 CONSTRUCTION			GENERAL	205	0	06/08		
	CONS GE 105 CONSTRUCTION			GENERAL	305	0	06/08		
	CONS GE 110 CONSTRUCTION			GENERAL	125	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 200 CONSTRUCTION			71	0	06/08			
846 P-4BCSGC2	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108M								
	CONS GE 105 CONSTRUCTION		GENERAL	266	0	06/08			
	CONS 250 CONSTRUCTION			70	0	06/08			
846 P-4BCSHV1	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-908M								
	CONS GE 100 CONSTRUCTION		GENERAL	20	0	06/08			
	CONS GE 105 CONSTRUCTION		GENERAL	33	0	06/08			
846 P-4BCSHV2	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408M								
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/08			
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/08			
	CONS GE 105 CONSTRUCTION		GENERAL	20	0	06/08			
846 P-4BCSPL1	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-808M								
	CONS GE 100 CONSTRUCTION		GENERAL	50	0	06/08			
	CONS GE 105 CONSTRUCTION		GENERAL	52	0	06/08			
846 P-4BCSPL2	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M								
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	06/08			
	IFSP SU 055 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/08			
	CONS GE 105 CONSTRUCTION		GENERAL	80	0	06/08			
846 P-4BSPECT	BLACK SPECTRUM THEATER							DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/09			
	CONS 400 CONSTRUCTION			38	0	06/09			
846 P-4BWBDWK	BOARDWALK, RAILINGS, RAMPS STAIRS & BENCHES RC QG-407M							DEVSCOPE 07/06	09/06
	CONS GE 320 CONSTRUCTION		GENERAL	550	0	03/08			
846 P-4BWFIEL	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M							DEVSCOPE 07/06	09/06
	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27	0	06/08			
	IFDS DD 210 IFA DESIGN		DESIGN DURING CONSTRUCTIO	9	0	06/08			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	181	0	07/07			
	CONS 610 CONSTRUCTION			523	0	06/08			
	CONS 700 CONSTRUCTION			74	0	06/08			
846 P-4BWIDEA	QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M							DEVSCOPE 07/04	09/04
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	188	0	11/07			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	188	0	11/07			
	CONS 300 CONSTRUCTION			191	0	06/08			
846 P-4BWIDEB	QUEENS - COUNCIL & BP MULTI SITE QG-806M							DEVSCOPE 07/05	09/05
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/08			
	CONS 305 CONSTRUCTION			43	0	06/08			
846 P-4BWIDEC	QUEENS MULTI-SITE QG-807M							DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	104	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	109	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	1,053	0	05/08			
	CONS 400 CONSTRUCTION			109	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-4BWTURF	MULTI-SITE CONTRACT QG-1005M							DEVSCOPE	07/06 09/06
	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	07/07		
	CONS 420 CONSTRUCTION				298	0	06/08		
846 P-4BW0007	QUEENS MULTI-SITE QG-104M							DEVSCOPE	07/06 09/06
	CONS 405 CONSTRUCTION				57	0	06/08		
	CONS 406 CONSTRUCTION				274	0	06/08		
846 P-4CABELL	CABELL PARK							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING 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	05/08		
	CONS 400 CONSTRUCTION				11	0	06/08		
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR							DEVSCOPE	07/06 09/06
	CONS GE 230 CONSTRUCTION	GENERAL			100	0	06/08		
846 P-4COLLEG	COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMBP							DEVSCOPE	07/06 09/06
	SVCS MP 110 SERVICES	MAPPING AND TOPOGRAPHICAL			18	0	07/07		
CO#: A1	SVCS MP 110 SERVICES	MAPPING AND TOPOGRAPHICAL			1	0	06/08		
	CONS GE 140 CONSTRUCTION	GENERAL			2,063	0	06/08		
	CONS GE 150 CONSTRUCTION	GENERAL			1,700	0	06/08		
	CONS 620 CONSTRUCTION				6	0	06/08		
846 P-4DAMBRO	D'AMBROSIO PARK RC							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	06/08		
	CONS 400 CONSTRUCTION				15	0	06/08		
846 P-4DEVOYP	DEVOY PLAYGROUND RENOVATION Q015-306M							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			8	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/08		
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL			45	0	06/08		
	CONS 400 CONSTRUCTION				70	0	06/08		
846 P-4DUBOIS	DUBOIS POINT PARK (B60-B65 STS. NO. OF DECOSTA AVE.)							DEVSCOPE	07/06 09/06
	CONS GE 040 CONSTRUCTION	GENERAL			350	0	06/08		
	CONS 090 CONSTRUCTION				50	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-4JAMAIC	JAMAICA ESTATE GATEHSE&MIDLAND PKWAY MALLS Q030-105MA1/106MA							DEVSCOPE	07/06 09/06
	CONS 410 CONSTRUCTION				12	0	06/08		
846 P-4LATIME	LATIMER HOUSE RC PERIMETER FENCING QG-47200-106M							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	07/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	07/07		
	CONS 400 CONSTRUCTION				10	0	12/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 410 CONSTRUCTION			10	0	06/08			
846 P-4LINCOL	LINCOLN PK JUDGE MEMORIAL PK RESTORE BALLFIELD						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	924	0	05/08			
	CONS 400 CONSTRUCTION			92	0	06/08			
846 P-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-4PALSOV	PAL'S OVAL - Synthetic turf ballfields Q094-107M						DEVSCOPE	07/06	09/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	238	0	06/08			
	CONS GE 310 CONSTRUCTION		GENERAL	1,379	0	06/08			
	CONS 390 CONSTRUCTION			283	0	06/08			
846 P-4PARKS	QUEENS PARKS						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	13	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	135	0	06/09			
	CONS 400 CONSTRUCTION			14	0	06/09			
846 P-4PS205	TELEPHONE PLAYGROUND AT P.S. 205						DEVSCOPE	07/06	09/06
	CONS GE 096 CONSTRUCTION		GENERAL	104	0	06/09			
846 P-4PS207Q	PS 207Q PK RENOVATION						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	131	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	131	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	1,307	0	03/08			
	CONS 400 CONSTRUCTION			131	0	03/08			
846 P-4QEASTR	QUEENS EAST RIVER NORTH GREENWAY						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	124	0	06/09			
	CONS 400 CONSTRUCTION			13	0	06/09			
846 P-4QEAST2	EAST RIVER GREENWAY						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/08			
	CONS 400 CONSTRUCTION			38	0	06/08			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M						DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	242	0	06/08			
	CONS GE 405 CONSTRUCTION		GENERAL	250	0	05/08			
	CONS 410 CONSTRUCTION			258	0	06/08			
846 P-4QMS412	QUEENS MULTI-SITE CONTRACT QG-106M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	62	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	62	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 300 CONSTRUCTION		GENERAL	615	0	06/09		
	CONS 500 CONSTRUCTION			61	0	06/08		
846 P-4QMULT2	QUEENS MULTISITE						DEVSCOPE	07/05 09/05
	IFDS DD 019 IFA DESIGN		DESIGN DURING CONSTRUCTIO	17	0	06/09		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	17	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	174	0	06/09		
	CONS GE 305 CONSTRUCTION		GENERAL	17	0	06/09		
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	77	0	06/08		
	CONS 400 CONSTRUCTION			7	0	06/08		
846 P-4RWSQPK	RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	385	0	06/09		
	CONS 400 CONSTRUCTION			39	0	06/09		
846 P-4TORSEY	TORSEY PARK DOG RUN						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/08		
	CONS 400 CONSTRUCTION			38	0	06/08		
846 P-4TRIBUN	TRIBUNE PARK REHAB						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	105	0	05/08		
	CONS 310 CONSTRUCTION			10	0	06/08		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M						DEVSCOPE	07/06 09/06
	CONS GE 305 CONSTRUCTION		GENERAL	407	0	05/08		
	CONS 390 CONSTRUCTION			143	0	05/08		
846 P-4VETMON	VETERANS MONUMENT-CYPRESS HILLS ST.- FRESH POND RD.						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	58	0	06/08		
	CONS 400 CONSTRUCTION			5	0	06/08		
846 P-4VICTOR	VICTORY FIELD RUNNING TRACK RC Q015-						DEVSCOPE	07/06 09/06
	CONS GE 220 CONSTRUCTION		GENERAL	9	0	06/08		
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	462	0	05/08		
	CONS 400 CONSTRUCTION			46	0	06/08		
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M						CLOSE	08/06 08/07
	CONS GE 410 CONSTRUCTION		GENERAL	1,000	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-400MLRP	FMCP-MEADOW LAKE RESTORATION PROJECT				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	586	0	06/08		
	CONS 400 CONSTRUCTION		58	0	06/08		
846 P-400WLAK	FMCP WILLOW LAKE Q099				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	155	0	06/08		
	CONS 400 CONSTRUCTION		15	0	06/08		
846 P-401ASPK	ASTORIA PK REHABILITATION				DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	346	0	06/09		
	CONS 400 CONSTRUCTION		34	0	06/09		
846 P-401ASQP	ATHENS SQUARE PKRC OF PLGDS IN PS17 Q436-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	1,155	0	06/08		
	CONS 400 CONSTRUCTION		115	0	06/08		
846 P-401BSNS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1				CLOSE	08/04	07/05
	CONS 220 CONSTRUCTION		11	0	06/08		
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M				DEVSCOPE	07/04	09/04
	CONS 320 CONSTRUCTION		174	0	06/08		
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/08		
	CONS GE 400 CONSTRUCTION	GENERAL	193	0	06/09		
	CONS 410 CONSTRUCTION		19	0	06/09		
846 P-401RNP	RAINEY PARK Q048				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	519	0	06/09		
	CONS 400 CONSTRUCTION		52	0	06/09		
846 P-401SGAR	SOCRATES SCULPTURE GARDEN				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	538	0	06/09		
	CONS 400 CONSTRUCTION		54	0	06/09		
846 P-401SKAT	ASTORIA PARK SKATE PARK Q004-107M				DEVSCOPE	07/06	09/06
	CONS GE 040 CONSTRUCTION	GENERAL	950	0	03/08		
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M				DEVSCOPE	07/02	07/02
	CONS GE 310 CONSTRUCTION	GENERAL	192	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 320 CONSTRUCTION		GENERAL		423	0	06/08		
CO#: RR	IFSP SU 410 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		12	0	06/08		
	CONS 500 CONSTRUCTION				47	0	06/08		
	CONS 510 CONSTRUCTION				15	0	06/08		
846 P-401SSP2	SOCRATES SCULPTURE PARK Q465							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		38	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		38	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL		386	0	06/09		
	CONS 400 CONSTRUCTION				38	0	06/09		
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF FIELD							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		122	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		123	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL		1,231	0	06/09		
	CONS 400 CONSTRUCTION				124	0	06/09		
846 P-402OLDH	OLD HICKORY PARK RC QG-3800-106MA							DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		31	0	06/08		
CO#: 01	CONS GE 300 CONSTRUCTION		GENERAL		308-	0	09/07		
CO#: 02	CONS GE 300 CONSTRUCTION		GENERAL		292	0	02/08		
CO#: 01	CONS GE 400 CONSTRUCTION		GENERAL		16-	0	09/07		
CO#: 02	CONS GE 400 CONSTRUCTION		GENERAL		33	0	06/08		
CO#: 03	CONS GE 400 CONSTRUCTION		GENERAL		1-	0	03/08		
	CONS 410 CONSTRUCTION				13	0	06/08		
	CONS 420 CONSTRUCTION				20	0	06/08		
846 P-402WIND	WINDMULLER PARK RC Q031-104M							CLOSE	07/06 06/07
	CONS 095 CONSTRUCTION				159	0	06/08		
846 P-402WIN2	WINDMULLER PK PHASE II Q031							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		38	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		38	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL		386	0	06/08		
	CONS GE 400 CONSTRUCTION		GENERAL		38	0	06/08		
846 P-403B127	BALLFIELD @ PS 127							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		77	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		77	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL		770	0	03/08		
	CONS 400 CONSTRUCTION				76	0	06/08		
846 P-403SIDE	GORMAN PARK SIDEWALKS							DEVSCOPE	07/02 09/03
	CONS 310 CONSTRUCTION				19	0	06/08		
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE								
	CONS GE 300 CONSTRUCTION		GENERAL		1,500	0	03/08		
846 P-405FP	FRONTERA PK C/S Q360-104MA2/404M							DEVSCOPE	07/03 09/03
	CONS 540 CONSTRUCTION				10	0	11/07		
CO#: 01	CONS GE 540 CONSTRUCTION		GENERAL		8	0	11/07		
	CONS 550 CONSTRUCTION				32	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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					
846 P-405GLEN	GLENDAL				
GLLENDALE PLAYGROUND VITO MARANZANO	PLGD FENCING & REPAIR			DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/08
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/08
CONS GE 300	CONSTRUCTION	GENERAL	193	0	03/08
CONS 400	CONSTRUCTION		19	0	06/08
846 P-405JP75	JUNIPER PARK 75TH STREET PLGD				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/08
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/08
CONS GE 300	CONSTRUCTION	GENERAL	577	0	03/08
CONS 400	CONSTRUCTION		57	0	06/08
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131-				
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				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/08
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/08
CONS GE 400	CONSTRUCTION	GENERAL	77	0	06/09
CONS 500	CONSTRUCTION		7	0	06/09
846 P-406APP2	AUSTIN STREET PLAYGROUND PHASE II				
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				
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/08
CO#: RR IFDS DD 107	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/08
IFDS DD 190	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08
846 P-406QM24	QUEENS MULTI-SITE CONTRACT QG-906M				
CONS 305	CONSTRUCTION		13	0	06/08
846 P-406RSPG	RUSSELL SAGE PLAYGROUND Q015				
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/08
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/08
CONS GE 300	CONSTRUCTION	GENERAL	308	0	03/08
CONS 400	CONSTRUCTION		30	0	06/08
846 P-407BFCS	KISSENA CORRIDOR PARK C/S Q300-106M/406M				
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/08
CONS GE 300	CONSTRUCTION	GENERAL	690	0	03/08
CONS 400	CONSTRUCTION		69	0	06/08
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER				
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	84	0	03/08

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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			38	0	06/08		
846 P-407BOWH	BOWNE HOUSE REHAB						DEVSCOPE	07/03 09/03
	CONS GE 210 CONSTRUCTION	GENERAL		452	0	06/09		
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY						DEVSCOPE	07/01 09/01
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/08		
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/08		
	CONS GE 410 CONSTRUCTION	GENERAL		154	0	06/09		
	CONS 490 CONSTRUCTION			8	0	06/09		
846 P-407FFTC	FLUSHING FIELDS RC TENNIS COURTS	Q086-107M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		750	0	04/08		
	CONS 400 CONSTRUCTION			72	0	06/08		
846 P-407FLBC	FRANCIS LEWIS PK BOCCIE CTS Q126						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		21	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		21	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		212	0	04/08		
	CONS 400 CONSTRUCTION			21	0	06/08		
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE	Q024-104M					DEVSCOPE	07/03 09/03
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		9	0	06/08		
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		462	0	04/08		
	CONS 400 CONSTRUCTION			46	0	06/08		
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN	Q010-107M					DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		37	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		386	0	04/08		
	CONS 400 CONSTRUCTION			39	0	06/08		
846 P-407MART	MARTINS FIELD PLAYGROUND RC	Q017-104M					DEVSCOPE	07/03 12/03
CO#: RR	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/08		
CO#: RR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/08		
846 P-407MFLD	MARTINS FIELD RC	Q017-105M					DEVSCOPE	07/04 09/04
	CONS 320 CONSTRUCTION			213	0	06/08		
	CONS 400 CONSTRUCTION			117	0	06/08		
	CONS 410 CONSTRUCTION			45	0	06/08		
846 P-407MFMF	MARTINS FIELD MEMORIAL PARK FENCE						DEVSCOPE	07/07 09/07
	CONS GE 300 CONSTRUCTION	GENERAL		40	0	06/08		
846 P-407POP2	POPPEHUSEN PARK PERIMETER SIDEWALK						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL		38	0	06/08		
	CONS 400 CONSTRUCTION			4	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-407SSCS	SILENT SPRINGS PLAYGROUNDS C/S Q300				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	693	0	04/08	
	CONS 400 CONSTRUCTION		69	0	06/08	
846 P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104MA2				DEVSCOPE	07/03 09/03
	CONS GE 400 CONSTRUCTION	GENERAL	288	0	11/07	
	CONS GE 410 CONSTRUCTION	GENERAL	69	0	11/07	
	CONS 500 CONSTRUCTION		50	0	06/08	
	CONS 510 CONSTRUCTION		29	0	06/08	
846 P-408CPCS	CUNNINGHAM PARK COMFORT STATION(196 ST) Q021-206M				DEVSCOPE	07/06 09/06
CO#: 01	DSGN CD 101 DESIGN	COMPLETE DESIGN	1	0	08/07	
846 P-408CPCT	CUNNINGHAM PK COMFORT STATION - 193 ST				DEVSCOPE	07/06 09/06
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/08	
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/08	
	CONS GE 100 CONSTRUCTION	GENERAL	269	0	04/08	
	CONS 150 CONSTRUCTION		27	0	06/08	
846 P-408CSTA	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M				DEVSCOPE	07/01 12/01
CO#: 01	CONS 330 CONSTRUCTION		37	0	06/08	
846 P-408FREE	FREEDOM SQUARE PARK Q370-				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	193	0	06/09	
	CONS 400 CONSTRUCTION		19	0	06/09	
846 P-408TILL	CAPTAIN TILLY PK-REHAB AND EXPANSION OF PK AND P.E.				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	769	0	04/08	
	CONS 400 CONSTRUCTION		77	0	06/08	
846 P-408UTPG	UTOPIA PLAYGROUND RC Q294-106M				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	78	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	0	11/07	
	CONS 410 CONSTRUCTION		82	0	06/08	
846 P-408019L	POMONOK PLAYGROUND RC - PS 201 Q329-102M				CLOSE	10/04 10/05
	CONS 400 CONSTRUCTION		108	0	06/08	
846 P-409FPGR	FOREST PARK GREENHOUSE Q015-105M/205M				DEVSCOPE	07/04 09/04
	DSGN CD 130 DESIGN	COMPLETE DESIGN	167	0	06/08	
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	221	0	06/08	
CO#: DR	CONS GE 301 CONSTRUCTION	GENERAL	594-	0	02/08	
CO#: RR	CONS GE 301 CONSTRUCTION	GENERAL	594	0	06/08	
	CONS GE 400 CONSTRUCTION	GENERAL	515	0	06/08	
	CONS 410 CONSTRUCTION		347	0	06/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-409FPSO	SOBELSOHN OVERLOOK Q015-				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	424	0	04/08	
	CONS 400 CONSTRUCTION		42	0	06/08	
846 P-409FPSP	SOBELSOHN PLAYGROUND RC - FOREST PARK Q015-204M				DEVSCOPE	07/03 09/03
	SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	6	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	08/07	
	CONS 510 CONSTRUCTION		80	0	06/08	
	CONS 815 CONSTRUCTION		5	0	06/08	
846 P-409FPTC	FOREST PARK TENNIS COURTS Q015				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	770	0	04/08	
	CONS 400 CONSTRUCTION		76	0	06/08	
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M				DEVSCOPE	07/03 09/03
	CONS 400 CONSTRUCTION		51	0	06/08	
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER (APEC) Q001				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	274	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	274	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	1,738	0	04/08	
	CONS 400 CONSTRUCTION		274	0	06/08	
846 P-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 Q396-107M				DEVSCOPE	07/06 09/06
CO#: 01	CONS GE 310 CONSTRUCTION	GENERAL	523	0	06/08	
846 P-412RKVC	RUFUS KING PARK VISITOR CENTER - DESIGN					
	DSGN CD 100 DESIGN	COMPLETE DESIGN	75	0	06/08	
846 P-412RWPA	ROY WILKINS SOUTHERN QUEENS PK ASS.				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	131	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	508	0	04/08	
	CONS 400 CONSTRUCTION		130	0	06/08	
846 P-412RWPC	ROY WILKINS PARK CLASSROOMS Q448				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/09	
	CONS 400 CONSTRUCTION		50	0	06/09	
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M				DEVSCOPE	07/03 12/03
	CONS 420 CONSTRUCTION		132	0	06/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 430	CONSTRUCTION		49	0	06/08			
	CONS 440	CONSTRUCTION		18	0	06/08			
846 P-412RWT	ROY WILKINS PARK TRACK Q448-104M						DEVSCOPE	07/02	09/02
	IFDS DD 190	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/08			
	CONS 500	CONSTRUCTION		123	0	06/08			
846 P-412SALL	ST. ALBANS LITTLE LEAGUE FIELD						DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	77	0	06/08			
	CONS 400	CONSTRUCTION		7	0	06/08			
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			
	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
	IFDS SW 190	IFA DESIGN	SUPERVISION OF CONSULTANT	12	0	06/08			
	CONS 500	CONSTRUCTION		103	0	06/08			
846 P-413IDSB	IDLEWILD PARK SOCCER BUBBLE Q392						DEVSCOPE	07/05	09/05
	IFDS DD 100	IFA DESIGN	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-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	08/07			
	CONS 410	CONSTRUCTION		57	0	06/08			
	CONS 420	CONSTRUCTION		22	0	06/08			
846 P-413QFME	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M						DEVSCOPE	07/06	09/06
	DSGN CD 110	DESIGN	COMPLETE DESIGN	181	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	389	0	04/08			
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-414019S	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M						DEVSCOPE	07/02	04/04
	CONS 035	CONSTRUCTION		63	0	06/08			
	CONS 200	CONSTRUCTION		165	0	06/08			
846 P-415BPON	BAISLEY POND PARK PHASE II						DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	192	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	1,924	0	04/08			
	CONS 400	CONSTRUCTION		67	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-415BPP3	BAISLEY POND PK RC PHASE III				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	192	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	1,924	0	04/08		
	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	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	73	0	12/07		
	CONS 400 CONSTRUCTION		11	0	06/08		
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	625	0	05/08		
	CONS 400 CONSTRUCTION		125	0	06/08		
846 P-415PAVI	FMCP PAVILLION Q099-				DEVSCOPE	07/07	09/07
	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	05/08		
	CONS 400 CONSTRUCTION		11	0	06/08		
846 P-415WLEN	WILLOW LAKE CONTROLLED ENTRANCE				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	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	05/08		
	CONS 400 CONSTRUCTION		11	0	06/08		
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	120	0	11/07		
	CONS 110 CONSTRUCTION		11	0	06/08		
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2				DEVSCOPE	07/06	09/06
	CONS GE 205 CONSTRUCTION	GENERAL	150	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-5SIWETL CONS	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M 300 CONSTRUCTION	90	0	06/08	DEVSCOPE	07/03	09/03
846 P-5TOMPPK IFDS DD 100 CONS 400 CONS 410	TOMPKINSVILLE PARK RC R024-106M IFA DESIGN CONSTRUCTION CONSTRUCTION	87 81 100	0 0 0	06/08 05/08 05/08	DEVSCOPE	07/07	09/07
846 P-501ALIC IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	INSTALLATION OF PARK SECURITY LIGHTING AT ALICE AUSTIN HOUS IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	13 13 136 13	0 0 0 0	06/08 06/08 05/08 06/08	DEVSCOPE	07/07	09/07
846 P-501BRED IFSP SU 200	BREDT MCFARLAND HOUSE R117-106M IFA CONSTRUCTION SUPERVIS	24	0	06/08	DEVSCOPE	07/06	09/06
846 P-501BRE1 IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	MCFARLANE-BREDT HOUSE IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	38 38 385 39	0 0 0 0	06/08 06/08 03/08 03/08	DEVSCOPE	07/07	09/07
846 P-501DAVI SVC MP 110 CO#: 01 CONS GE 420 CONS 430	DAVIS PLAYGROUND AT P.S. 31 R086-105M SERVICES CONSTRUCTION CONSTRUCTION	9 33 77	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-501TAPP IFDS DD 100 IFSP SU 200 CO#: 01 IFSP SU 200 CONS 410	TAPPAN PARK RC R028-106M IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS CONSTRUCTION	115 75 40 133	0 0 0 0	06/08 01/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-502DORP CONS 505 CONS 510	GREAT KILLS PK PATHS AND PERIMETER R016-104M CONSTRUCTION CONSTRUCTION	85 50	0 0	05/08 05/08	DEVSCOPE	07/06	09/06
846 P-502GBSF CONS 410	BLOOD ROOT VALLEY SOCCER FIELDS R129-105M CONSTRUCTION	162	0	05/08	DEVSCOPE	07/03	09/03
846 P-502SOCC CO#: RR IFDS DD 100 CO#: RR IFSP SU 200 CONS 400 CONS 410	MIDLAND BEACH SOCCER FIELD R046-203M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	35 35 55 8	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-503CHNA IFDS DD 105 IFSP SU 200 CONS GE 295	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION	14 50 167	0 0 0	06/08 06/08 03/08	DEVSCOPE	07/06	10/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-503WPSP	WOLFE'S POND PK SKATE PK R031- IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 38	0	06/08	DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 38	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL 386	0	03/08			
	CONS 400 CONSTRUCTION	38	0	03/08			
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M) CONS GE 200 CONSTRUCTION	GENERAL 200	0	04/08	DEVSCOPE	07/07	09/07
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M) CONS GE 170 CONSTRUCTION	GENERAL 75	0	04/08	DEVSCOPE	07/07	09/07
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CNYG-902MR CONS PL 320 CONSTRUCTION	PLUMBING 200	0	06/08	DEVSCOPE	07/06	09/06
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M) CONS GE 131 CONSTRUCTION	GENERAL 75	0	04/08	DEVSCOPE	07/07	09/07
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M) CONS GE 500 CONSTRUCTION	GENERAL 50	0	04/08	DEVSCOPE	07/07	09/07
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 43	0	06/08			

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

AVAILABLE BALANCE AS OF: 02/29/08 \$25,683,827.12 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,140,213.21 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,464,311.62 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	8,102	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	2,557	*	363	329	320	*	1,048	2,206	2,504	10,743	20,070
FORCST(C)*	*	*	2,557	*	363	329	320	*	1,048	2,206	2,560	9,187	18,570
ACTUAL(C)*	*	*	2,557	*	363	329	270	*	*	*	*	*	3,519
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-1BARTOW	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M CONS 400 CONSTRUCTION	39	0	06/08	DEVSCOPE	07/06	09/06
846 P-1BCSEL1	BRONX - ELEC OFFICIALS BLDG REQ - ELEC XG-208M CONS GE 100 CONSTRUCTION	GENERAL 20	0	06/08			
	CONS GE 110 CONSTRUCTION	GENERAL 20	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 200 CONSTRUCTION				7	0	06/08		
846 P-1BCSGC1	BRONX - ELEC OFFICIALS BLDG REQ - GC XG-108M								
	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO		43	0	06/08		
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		12	0	06/08		
	IFSP SU 055 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		66	0	06/08		
	CONS GE 100 CONSTRUCTION		GENERAL		230	0	06/08		
	CONS GE 110 CONSTRUCTION		GENERAL		250	0	06/08		
	CONS 200 CONSTRUCTION				78	0	06/08		
846 P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M								
	CONS GE 100 CONSTRUCTION		GENERAL		20	0	06/08		
	CONS GE 110 CONSTRUCTION		GENERAL		20	0	06/08		
	CONS 200 CONSTRUCTION				8	0	06/08		
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M								
	CONS GE 100 CONSTRUCTION		GENERAL		80	0	06/08		
	CONS GE 110 CONSTRUCTION		GENERAL		60	0	06/08		
	CONS 200 CONSTRUCTION				26	0	06/08		
846 P-1BICENT	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M							DEVSCOPE 07/06 09/06	
	IFDS DD 103 IFA DESIGN		DESIGN DURING CONSTRUCTIO		15	0	06/08		
	CONS 550 CONSTRUCTION				26	0	06/08		
846 P-1BICNT2	BICENTENNIAL MEMORIAL PARK - PHASE II							DEVSCOPE 07/07 09/07	
	CONS 200 CONSTRUCTION				350	0	06/08		
846 P-1BWCBP1	Bronx Elected Officials Multisite Contract XG-1205MA							DEVSCOPE 07/07 09/07	
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		84	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		84	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL		846	0	03/08		
	CONS 400 CONSTRUCTION				86	0	06/08		
846 P-1BXTEN1	BRONX TENNIS CENTER							PROJSTRT 09/07 09/07	
	CONS GE 215 CONSTRUCTION		GENERAL		1,500	0	06/08		
846 P-1CGRDEN	COMMUNITY IMPROVEMENT GARDEN CES 134							DEVSCOPE 07/07 09/07	
	CONS GE 100 CONSTRUCTION		GENERAL		82	0	04/08		
846 P-1CHARLG	CHARLTON GARDEN - PHASE II							DEVSCOPE 07/06 09/06	
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		80	0	06/08		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		81	0	06/08		
	DSGN CD 180 DESIGN		COMPLETE DESIGN		91	0	01/08		
CO#: 01	DSGN CD 180 DESIGN		COMPLETE DESIGN		1	0	06/08		
	CONS GE 210 CONSTRUCTION		GENERAL		432	0	06/09		
	CONS 300 CONSTRUCTION				82	0	06/09		
	CONS 400 CONSTRUCTION				34	0	06/08		
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106M							DEVSCOPE 07/06 09/06	
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		40	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		58	0	06/08		
	CONS 410 CONSTRUCTION				50	0	01/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M CONS GE 570 CONSTRUCTION GENERAL	200	0	03/08	DEVSCOPE	07/06	09/06
846 P-1CROT52	DEVOE PARK -PLAYGROUND & MISCELL AREAS X013-105M CONS GE 420 CONSTRUCTION GENERAL	600	0	05/08	DEVSCOPE	07/06	09/06
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 380 CONSTRUCTION CONS 400 CONSTRUCTION CO#: 01 CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	44 33 23 1 18	0 0 0 0 0	06/08 01/08 01/08 03/08 06/08			
846 P-1DREDS	DRED SCOTT BIRD SANCTUARY IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	38 38 385 39	0 0 0 0	06/08 06/08 05/08 06/08	DEVSCOPE	07/07	09/07
846 P-1HINES	HINES PARK - X026-105M IFDS DD 208 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 401 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION CONS 415 CONSTRUCTION	5 4 21 12	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-1JACOBO	MAPES BALLFIELD - ASTIN JACOBO BALLFIELD CONS GE 250 CONSTRUCTION GENERAL	250	0	06/09	DEVSCOPE	07/06	09/06
846 P-1JARDIN	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-106M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	9 26 25	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-1JGRDEN	JACKSON FOREST COMMUNITY GARDEN CONS GE 100 CONSTRUCTION GENERAL	87	0	04/08	DEVSCOPE	07/07	09/07
846 P-1LTLELG	RECONSTRUCTION OF CO-OP CITY LITTLE LEAGUE FIELDS IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	48 49 501 52	0 0 0 0	06/08 06/08 06/08 06/08			
846 P-1MACDAM	MACOMBS DAM PK-TERRACE AREA SURROUNDING FOUNTAIN X030-105MA CONS 410 CONSTRUCTION	37	0	06/08	DEVSCOPE	07/06	09/06
846 P-1MESAPL	MORRIS MESA PLAYGROUND - X148-105M CO#: 01 CONS GE 405 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION	70 9	0 0	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-1MGARDE	MORRIS GARDEN PLAYGROUND - X292-104M CONS 500 CONSTRUCTION CONS 505 CONSTRUCTION CONS 510 CONSTRUCTION	5 55 4	0 0 0	06/08 06/08 06/08	DEVSCOPE	01/04	02/04

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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					
846 P-1MTEDN2				DEVSCOPE	07/07 09/07
MT. EDEN MALLS PHASE II					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/08	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/08	
CONS GE 300 CONSTRUCTION	GENERAL	577	0	06/08	
CONS 500 CONSTRUCTION		57	0	06/08	
846 P-1OLIVER				DEVSCOPE	07/06 09/06
OLIVER PLACE PLAYGROUND					
CONS GE 100 CONSTRUCTION	GENERAL	40	0	06/09	
CONS GE 405 CONSTRUCTION	GENERAL	162	0	06/09	
846 P-1PEARLY				DEVSCOPE	07/06 09/06
PEARLY GATES PLAYGROUND RECON PHASE I					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/08	
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/08	
IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/08	
IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/08	
CONS GE 200 CONSTRUCTION	GENERAL	462	0	06/09	
CONS 250 CONSTRUCTION		47	0	06/09	
CONS GE 330 CONSTRUCTION	GENERAL	199	0	06/08	
CONS 340 CONSTRUCTION		62	0	06/08	
846 P-1PEARL1					
PEARLY GATES PLAYGROUND COMFORT STATION X170-108M/408M					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/08	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/08	
CONS GE 300 CONSTRUCTION	GENERAL	320	0	06/08	
CONS 400 CONSTRUCTION		32	0	06/08	
846 P-1PRINTE				DEVSCOPE	07/06 09/06
PRINTERS PARK RECON PHASE I					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	76	0	06/08	
IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/08	
CONS GE 200 CONSTRUCTION	GENERAL	770	0	06/09	
CONS 250 CONSTRUCTION		77	0	06/09	
846 P-1RIBEND				DEVSCOPE	07/06 09/06
RIVERBEND PLAYGROUND RECONSTRUCTION					
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-1ROBCL				DEVSCOPE	07/03 09/03
ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PROJECT					
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				DEVSCOPE	07/06 09/06
SAMUEL YOUNG PARK REHAB / PELHAM BAY LITTLE LEAGUE					
CONS GE 300 CONSTRUCTION	GENERAL	37	0	06/08	
846 P-1SHOEPK				DEVSCOPE	07/07 09/07
SHOELACE PARK ENTRANCE RESTORATION					
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	154	0	04/08	
CONS 400 CONSTRUCTION		16	0	06/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-1SKATPK CONS	SKATE PARK AT BRUCKNER PLGD. X183-104MA 405 CONSTRUCTION	3	0	06/08	DEVSCOPE	07/06	09/06
846 P-1STMARY CONS	ST. MARY'S PARK SYNTHETIC TURF - X045-105M 500 CONSTRUCTION	12	0	06/08	DEVSCOPE	07/06	09/06
846 P-1TRAILW CO#: 01 DSGN CNSP	BRONX RIVER WEST FARMS LINK - RECONST X288-102M CD 031 DESIGN 095 CONSTRUCTION SUPERVISION	8 136	0 0	09/07 12/07	DEVSCOPE	07/06	09/06
846 P-100REGA IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	REGATTA PARK GREENWAY TRAIL IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	26 26 262 26	0 0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-101BPAR IFDS DD 100 IFSP SU 150 CONS GE 200 CONS 250 CONS 300	BROOK PARK RECON SITTING AREA AND COMFORT STATION IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION	142 142 1,423 143 200	0 0 0 0 0	06/08 06/08 06/09 06/09 06/08	DEVSCOPE	07/06	09/06
846 P-101MILL CONS 400 CONS 410	MILLBROOK HOUSES PLAYGROUND X182-106M CONSTRUCTION CONSTRUCTION	95 8	0 0	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-102FXPL IFDS DD 150 IFSP SU 250 CONS GE 350 CONS 450	FOX STREET PLAYGROUND RENOVATION IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	77 77 769 77	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-103CPEW IFSP SU 205 CONS 500	CROTONA PARK GREENWAY - X010-105M IFA CONSTRUCTION SUPERVIS CONSTRUCTION	43 1	0 0	06/08 06/08	DEVSCOPE	07/04	09/04
846 P-103FENC IFDS DD 100 IFSP SU 200 CONS GE 300 CONS 400	ROCK GARDEN PARK FENCING IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	8 8 85 9	0 0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-103MP32 IFDS DD 100 IFSP SU 200 CONS GE 400 CONS 500	MELROSE PARK/SITE 32 IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION	39 38 385 38	0 0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE	07/06	09/06
846 P-103RRPK IFDS DD 100 IFSP SU 200 CONS GE 300	ROCKS & ROOTS PARK IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION	192 192 1,922	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/07	09/07

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 400 DESIGN		COMPLETE DESIGN	193	0	12/07		
CO#: 01	DSGN CD 400 DESIGN		COMPLETE DESIGN	1	0	03/08		
846 P-103UNWF	UNITY PARK WATER FOUNTAIN AND TOOLSHED						DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION		GENERAL	50	0	06/08		
846 P-104CAGJ	MULLALY PARK RECREATION CENTER							
	CONS GE 300 CONSTRUCTION		GENERAL	73	0	06/08		
846 P-104CAGS	MULLALY PARK REC CTR BRONZE DOORS X034-108M-OMBP						DEVSCOPE	07/03 12/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	9	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	84	0	06/08		
	CONS GE 400 CONSTRUCTION		GENERAL	9	0	06/08		
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M						DEVSCOPE	07/03 09/03
	CONS 400 CONSTRUCTION			8	0	06/08		
846 P-104COWF	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M						DEVSCOPE	07/03 12/03
	CONS 400 CONSTRUCTION			33	0	06/08		
	CONS 450 CONSTRUCTION			2	0	06/08		
846 P-104GPPV	GRANT PARK PHASE V - CONST AMPHITHEATER AREA						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	153	0	06/08		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	153	0	06/08		
	CONS GE 200 CONSTRUCTION		GENERAL	1,540	0	06/09		
	CONS 250 CONSTRUCTION			154	0	06/09		
846 P-104HALF	HALF NELSON PLAYGROUND X295-106M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	94	0	08/07		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	111	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	09/07		
	CONS 400 CONSTRUCTION			90	0	09/07		
	CONS 410 CONSTRUCTION			138	0	06/08		
846 P-104HGBG	HIGHBRIDGE PARK STEP STREETS						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	155	0	04/08		
	CONS 400 CONSTRUCTION			15	0	06/08		
846 P-105GAPL	GRAND AVE PLAYGROUND - RECON GARDEN						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/08		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/08		
	CONS GE 200 CONSTRUCTION		GENERAL	385	0	06/09		
	CONS 250 CONSTRUCTION			39	0	06/09		
846 P-105GPLG	GRAND AVENUE PLAYGROUND						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	78	0	06/09		
	CONS 400 CONSTRUCTION			8	0	06/09		
846 P-106CMLT	CROTONA MALLS - MOHEGAN LOT - X334-104M						DEVSCOPE	07/03 09/03
	CONS 500 CONSTRUCTION			69	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 501 CONSTRUCTION				2	0	06/08		
846 P-106MPYC	MAPES BALLFIELD YOUTH CENTER							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL			50	0	04/08		
846 P-106THOR	THORPE FAMILY PARK - CONSTRUCT PLAYGROUND	X302-101M						DEVSCOPE	07/06 09/06
	CONS 290 CONSTRUCTION				233	0	06/08		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	06/08		
846 P-107BRYN	BRYAN PARK FORDHAM ROAD BID							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			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	04/08		
	CONS 400 CONSTRUCTION				19	0	06/08		
846 P-107PCOT	POE PARK COTTAGE - RESTORATION	X040-106M						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL			54	0	05/08		
	CONS 200 CONSTRUCTION				16	0	06/08		
	DSGN CD 320 DESIGN	COMPLETE DESIGN			12	0	06/08		
	DSGN CD 330 DESIGN	COMPLETE DESIGN			64	0	06/08		
	CONS GE 510 CONSTRUCTION	GENERAL			261	0	05/08		
846 P-107PPVC	POE PARK VISITORS CENTER	X040-204M/504M						DEVSCOPE	07/03 09/03
	DSGN CD 130 DESIGN	COMPLETE DESIGN			121	0	01/08		
	DSGN CD 135 DESIGN	COMPLETE DESIGN			2	0	01/08		
	DSGN CD 140 DESIGN	COMPLETE DESIGN			18	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL			1,459	0	09/07		
	CONS GE 450 CONSTRUCTION	GENERAL			251	0	11/07		
	CONS 460 CONSTRUCTION				18	0	06/08		
846 P-107WOEF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I -	X104-102M						DEVSCOPE	07/06 09/06
	CONS 415 CONSTRUCTION				114	0	06/08		
846 P-108FORP	OLD FORT FOUR PARK - NEW C/S	X038-106M						DEVSCOPE	07/06 09/06
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO			27	0	06/08		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			27	0	06/08		
	CONS GE 320 CONSTRUCTION	GENERAL			269	0	06/08		
	CONS GE 330 CONSTRUCTION	GENERAL			250	0	06/08		
	CONS 430 CONSTRUCTION				27	0	06/08		
846 P-108HHMN	HENRY HUDSON MONUMENT							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			23	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			23	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL			231	0	04/08		
	CONS 400 CONSTRUCTION				23	0	06/08		
846 P-108MARB	MARBLE HILL PLGD SYNTHETIC TURF	X202-105M						DEVSCOPE	07/06 09/06
	CONS 500 CONSTRUCTION				13	0	06/08		
846 P-108MBPL	MARBLE HILL PLAYGROUND							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			15	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL			154	0	04/08		
	CONS 400 CONSTRUCTION				16	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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					
846 P-108SET0	SETON PARK RECON SOCCER & SOFTBALL FIELDS			DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/08
IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/08
CONS GE 200	CONSTRUCTION	GENERAL	77	0	06/08
CONS 250	CONSTRUCTION		8	0	06/08
846 P-108SPBF	SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M			DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/08
CONS 400	CONSTRUCTION		29	0	06/08
846 P-108SPDU	SPUYTEN DUYVIL PK-POND RESTORATION			DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/08
IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/08
CONS GE 200	CONSTRUCTION	GENERAL	132	0	06/09
CONS 300	CONSTRUCTION		13	0	06/09
846 P-108VIN1	VINMONT PARK FIELD RESURFACING			DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/08
IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/08
IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/08
IFSP SU 160	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/08
CONS GE 200	CONSTRUCTION	GENERAL	28	0	05/08
CONS GE 210	CONSTRUCTION	GENERAL	193	0	05/08
CONS 215	CONSTRUCTION		19	0	06/08
CONS 250	CONSTRUCTION		8	0	06/08
846 P-109CLAS	CLASSON POINT IN PUGSLEY CREEK PARK X088-406M				
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/08
CONS GE 300	CONSTRUCTION	GENERAL	733	0	05/08
CONS 400	CONSTRUCTION		92	0	06/08
CONS 410	CONSTRUCTION		34	0	06/08
846 P-109CSPL	CASERTA PLAYGROUND			DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/08
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/08
CONS GE 300	CONSTRUCTION	GENERAL	231	0	04/08
CONS 400	CONSTRUCTION		23	0	06/08
846 P-109SPPL	SOUNDVIEW PARK PLAYGROUND			DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/08
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08
CONS GE 400	CONSTRUCTION	GENERAL	504	0	06/09
CONS 500	CONSTRUCTION		50	0	06/09
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL X039-103M			DEVSCOPE	01/03 02/03
CONS 451	CONSTRUCTION		30	0	06/08
846 P-110CLPK	COLUCCI PARK RENOVATION			DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/08
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/08
CONS GE 300	CONSTRUCTION	GENERAL	308	0	04/08
CONS 400	CONSTRUCTION		30	0	06/08

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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					
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M			DEVSCOPE	07/06 09/06
DSGN CD 120	DESIGN	COMPLETE DESIGN	200	0	06/08
CONS GE 300	CONSTRUCTION	GENERAL	345	0	06/08
CONS 400	CONSTRUCTION		16	0	06/08
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M			DEVSCOPE	07/03 12/03
IFDS DD 118	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08
CONS 405	CONSTRUCTION		84	0	06/08
846 P-111VNL	VAN NEST LITTLE LEAGUE CLUBHOUSE RENOVATION			DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/08
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/08
CONS GE 300	CONSTRUCTION	GENERAL	116	0	04/08
CONS 400	CONSTRUCTION		11	0	06/08
846 P-112WAKE	WAKEFIELD PLAYGROUND RENOVATION			DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN	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	VCP -HEALY FIELD DRAINAGE			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
CONS GE 300	CONSTRUCTION	GENERAL	250	0	05/08
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-6ABLDG7	FY07 Building Requirements (CNYG-807M)			DEVSCOPE	07/07 09/07
CONS GE 150	CONSTRUCTION	GENERAL	350	0	04/08
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)			DEVSCOPE	07/07 09/07
CONS GE 140	CONSTRUCTION	GENERAL	35	0	04/08
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)			DEVSCOPE	07/07 09/07
CONS GE 130	CONSTRUCTION	GENERAL	25	0	04/08
CONS GE 132	CONSTRUCTION	GENERAL	5	0	04/08
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)			DEVSCOPE	07/07 09/07
CONS GE 300	CONSTRUCTION	GENERAL	112	0	11/07
CONS 310	CONSTRUCTION		13	0	06/08
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)			DEVSCOPE	07/07 09/07
CONS GE 900	CONSTRUCTION	GENERAL	30	0	04/08
846 P-6REC07A	FY07 Recreation and Nature Centers (GC) CNYG-1707M				
CONS GE 110	CONSTRUCTION	GENERAL	55	0	06/08

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D037 FMS #: 846 D54 RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/08	\$1,375,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

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

						FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08					
PLAN (C)*	*	*	*	*	*	*	*	*	95	*	*	10	*	105					
FORCST(C)*	*	*	*	*	*	*	*	*	95	*	*	10	*	105					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
846 P-215C17M	MANHATTAN BEACH PARK DOG RUN CONSTRUCTION (FY08 FUNDS)												DEVSCOPE 07/07	09/07					
	CONS GE 300 CONSTRUCTION					GENERAL				95	0	03/08							
	CONS 370 CONSTRUCTION									10	0	06/08							
	IFDS 380 IFA DESIGN									10	0	06/08							
	IFSP 390 IFA CONSTRUCTION SUPERVIS									10	0	06/08							

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08	\$4,271,942.48	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$9,863.24	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$5,796,194.28	(CITY)	\$.00	(NON-CITY)

	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*	(C)*		922	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

						FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08					
PLAN (C)*	*	*	*	*	*	*	*	*	*	350	2,000	1,000	*	3,350					
FORCST(C)*	*	*	*	*	*	*	*	*	*	350	2,000	1,000	*	3,350					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
846 P-104NLSA	NELSON AVENUE ACQUISITION												DEVSCOPE 07/03	09/03					
	SITE AQ 170 SITE					ACQUISITION				10	0	06/09							
846 P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD												DEVSCOPE 07/06	09/06					
	SITE AQ 200 SITE					ACQUISITION				134	0	06/09							

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-214D056	WYCKOFF-BENNETT HOMESTEAD ACQUISITION FUNDS ONLY SITE AQ 100 SITE ACQUISITION	2,000	0	05/08	DEVSCOPE	07/06	09/06
846 P-4REMSSEN	REMSSEN PARK/CEMETARY LAND - ACQUISITION SITE AQ 120 SITE ACQUISITION	50	0	06/09			
846 P-4SAVIOU	ST. SAVIOUR PARK SITE ACQUISITION SITE AQ 100 SITE ACQUISITION	1,000	0	06/08	DEVSCOPE	07/07	09/07
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION SITE AQ 100 SITE ACQUISITION	360	0	06/09	DEVSCOPE	07/06	09/06
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION SITE AQ 250 SITE ACQUISITION	350	0	04/08	DEVSCOPE	07/03	09/03
846 P-500HILL	FORT HILL PARK - ACQUISITION SITE AQ 400 SITE ACQUISITION	368	0	06/09			

BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$5,998,515.72 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$2,835,899.54 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,914,017.22 (CITY) \$0.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*						475			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	220	*	99-	*	782	*	2,607	*	1,895	*	5,405
FORCST(C)*	*	*	*	*	220	*	99-	300	732	*	2,307	*	1,945	*	5,405
ACTUAL(C)*	*	*	*	*	220	*	99-	*	*	*	*	*	*	*	121
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-1BOGART	GREENSTREETS (BOGART & PAULDING AVENUES) CONS GE 200 CONSTRUCTION GENERAL	40	0	06/09	DEVSCOPE	07/06	09/06
846 P-1CONTRI	TRIANGLE @ CONCOURSE VILLAGE EAST IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/08	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	111	0	06/09			
	CONS 400 CONSTRUCTION	11	0	06/09			
846 P-1CRMALL	CROTONA MALLS - X011-105M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	43	0	06/08	DEVSCOPE	07/06	09/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-1MTE DEN CONS	MT. EDEN MALLS X081-106M 400 CONSTRUCTION	129	0	06/08	DEVSCOPE	07/06	09/06
846 P-1MTE DN2 CONS CONS CONS	MT. EDEN MALLS PHASE II GE 400 CONSTRUCTION 410 CONSTRUCTION 430 CONSTRUCTION	138 15 97	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-109PKML IFDS IFSP CONS CONS	PARKCHESTER MALL RECONSTRUCTION DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	13 12 87 13	0 0 0 0	06/08 06/08 04/08 06/08	DEVSCOPE	07/07	09/07
846 P-2BW506M CONS CONS CO#: A1 CONS IFSP	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M GE 150 CONSTRUCTION 225 CONSTRUCTION 225 CONSTRUCTION 290 IFA CONSTRUCTION SUPERVIS	190 30 40 115	0 0 0 0	11/07 11/07 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-2CORTEL CONS	CORTELYOU STREETScape (FY08 FUNDS) GE 100 CONSTRUCTION	50	0	03/08	DEVSCOPE	07/07	09/07
846 P-2056001 CONS	ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M GE 101 CONSTRUCTION	1,400	0	04/08	DEVSCOPE	07/06	09/06
846 P-207GRNW IFDS IFSP	GREENWOOD PLAYGROUND PLAY EQUIPMENT DD 280 IFA DESIGN SU 290 IFA CONSTRUCTION SUPERVIS	19 19	0 0	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-210CC29 CONS CONS IFDS IFSP	4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS GE 200 CONSTRUCTION 270 CONSTRUCTION DD 280 IFA DESIGN SU 290 IFA CONSTRUCTION SUPERVIS	195 20 18 17	0 0 0 0	06/09 06/09 06/08 06/09	DEVSCOPE	07/06	09/06
846 P-215NRTP CONS	NORTON PLAYGROUND RECONSTRUCTION, B208-106M 170 CONSTRUCTION	74	0	06/08	DEVSCOPE	07/06	09/06
846 P-3FACPJB IFDS IFSP CONS CONS	SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M SW 110 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS 305 CONSTRUCTION 400 CONSTRUCTION	7 22 5 26	0 0 0 0	06/08 08/07 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-311PAM2 IFSP CONS	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	4 98	0 0	06/08 06/09	DEVSCOPE	07/06	09/06
846 P-312JHWL CNSP CONS	J HOOD WRIGHT PARK LANDSCAPE & RETAINING WALLS M099-306M SU 200 CONSTRUCTION SUPERVISION GE 310 CONSTRUCTION	52 100	0 0	03/08 03/08	DEVSCOPE	07/06	09/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-4LOCUST	LOCUST GROVE CIVIC TRIANGLE RC QG-47100-108M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	16	0	06/08			
	CONS GE 300 CONSTRUCTION	155	0	06/08			
	CONS 400 CONSTRUCTION	19	0	06/08			
846 P-4MEDIAN	RC MEDIAN @ 153RD AVENUE					DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN	8	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/08			
	CONS GE 300 CONSTRUCTION	77	0	06/08			
	CONS 400 CONSTRUCTION	7	0	06/08			
846 P-4PALSOV	PAL'S OVAL - Synthetic turf ballfields Q094-107M						
	CONS GE 300 CONSTRUCTION	1,006	0	06/08			
846 P-4QMULTI	QUEENS MULTISITE QG-406M - consultant design					DEVSCOPE 07/06	09/06
CO#: 01	DSGN CD 100 DESIGN	99-	0	01/08			
	DSGN CD 115 DESIGN	10	0	06/08			
846 P-410HWBC	MEDIAN IN HOWARD BEACH					DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN	8	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/08			
	CONS GE 300 CONSTRUCTION	77	0	06/08			
	CONS 400 CONSTRUCTION	7	0	06/08			
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)					DEVSCOPE 07/07	09/07
	CONS GE 190 CONSTRUCTION	315	0	04/08			
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)					DEVSCOPE 07/07	09/07
	CONS GE 180 CONSTRUCTION	165	0	04/08			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)					DEVSCOPE 07/07	09/07
	CONS GE 160 CONSTRUCTION	200	0	04/08			
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)					DEVSCOPE 07/07	09/07
	CONS GE 800 CONSTRUCTION	140	0	04/08			
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)					DEVSCOPE 07/07	09/07
CO#: 01	IFDS 200 IFA DESIGN	43	0	06/08			
846 P-6ETREE7	Trees - FY07 Spring Trees (CNYG-507M)					DEVSCOPE 07/07	09/07
	IFDS 200 IFA DESIGN	16	0	06/08			
846 P-6NY4PGR	Guardrail Contract CW					DEVSCOPE 07/07	09/07
	CONS GE 100 CONSTRUCTION	500	0	03/08			
846 P-6NY4PUT	Utility Restoration at Parks & Comfort Stations CW					DEVSCOPE 07/07	09/07
	CONS 200 CONSTRUCTION	80	0	03/08			
846 P-6PLGDIN	PLAYGROUND INITIATIVE - CITYWIDE					DEVSCOPE 07/06	09/06
	CONS GE 200 CONSTRUCTION	300	0	04/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-2ATREE4 CONS	RIDGEWOOD BUSHWICK TREE PLANTING 330 CONSTRUCTION	CNYG-1604MA 40	0	06/08	DEVSCOPE	07/03 10/03
846 P-2SDWK08 CONS	FY08 Sidewalks Damaged by Trees (CD 46) - GE 100 CONSTRUCTION	CNYG-708M GENERAL 208	0	04/08	DEVSCOPE	07/07 09/07
846 P-3ATREE4 CONS	TREE PLANTING - MANHATTAN 400 CONSTRUCTION	MG-104MA 3	0	06/08	CLOSE	10/04 10/05
846 P-3BTREE4 CONS CONS	TREE GUARDS AND PITS - MANHATTAN CD 8 310 CONSTRUCTION 320 CONSTRUCTION	MG-204MA 9 16	0 0	06/08 06/08	CLOSE	01/05 01/06
846 P-3CTREE5 IFDS CONS CNSP	TREE PLANTING & GUARDS (WEST HARLEM STREETSCAPE) MG-503MR DD 100 IFA DESIGN GE 200 CONSTRUCTION SU 300 CONSTRUCTION SUPERVISION	DESIGN DURING CONSTRUCTIO GENERAL CONSULTANT SUPERVISION OF	4 42 4	0 0 0	06/08 06/08 06/08	DEVSCOPE 07/06 09/06
846 P-3DYCKMA IFDS IFSP CONS	DYCKMAN ST - SIDEWALKS INCL TREES & PITS DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	25 25 250	0 0 0	06/08 06/08 05/08	DEVSCOPE 07/07 09/07
846 P-4ETREE8 CONS	FY08 Spring Trees (QG-1008M) GE 200 CONSTRUCTION	GENERAL 500	0	06/08	DEVSCOPE	07/07 09/07
846 P-4KEW05 IFDS IFSP CONS	KEW GARDEN HILLS - TREE PLANTING DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	20 21 209	0 0 0	06/08 06/08 06/08	DEVSCOPE 07/06 09/06
846 P-4SDWK08 CONS	FY08 Sidewalks Damaged by Trees - GE 200 CONSTRUCTION	QG-306MR GENERAL 250	0	06/08	DEVSCOPE	07/07 09/07
846 P-409DHGR IFDS IFSP CONS CONS	DRY HARBOR ROAD/FURMANVILLE AVE DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	GREENSTREETS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	3 3 40 4	0 0 0 0	06/08 06/08 06/09 06/09	DEVSCOPE 07/06 09/06
846 P-6GTREE7 CONS IFDS	Trees - FY07 Spring Tree Guards (CNYG-2107M) GE 100 CONSTRUCTION 400 IFA DESIGN	GENERAL 117 17	0 0	02/08 06/08	DEVSCOPE	07/07 09/07

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D933		FMS #: 846 D93		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION															
AVAILABLE BALANCE AS OF: 02/29/08		\$1,142,326.60		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$389,361.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$508,312.40		(CITY)				\$0.00				(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	54 *	*	*	54 *	*	*	70 *	696 *	407 *	1,281
FORCST(C)*	*	*	*	*	54 *	*	*	54 *	*	*	70 *	696 *	407 *	1,281
ACTUAL(C)*	*	*	*	*	54 *	*	*	54 *	*	*	*	*	*	109
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801	CAROUSEL Coney Island Carousel																		
	EQFN CT 001 EQUIPMENT AND FURNITURE					MAINTENANCE	EQUIPMENT	300		0	06/08		DSGN	01/08	01/09				
846	P-200D93A PROSPECT PARK VAN (FY06 P-D933 FUNDS)																		
	EQFN CT 100 EQUIPMENT AND FURNITURE					MAINTENANCE	EQUIPMENT	35		0	06/08		DEVSCOPE	07/06	09/06				
846	P-200D93B BROOKLYN PARKS DEPARTMENT (FY08 FUNDS)																		
	EQFN CT 100 EQUIPMENT AND FURNITURE					MAINTENANCE	EQUIPMENT	696		0	05/08								
	CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE					MAINTENANCE	EQUIPMENT	54		0	01/08								
846	P-200D93C PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS)																		
	EQFN CT 100 EQUIPMENT AND FURNITURE					MAINTENANCE	EQUIPMENT	70		0	04/08		DEVSCOPE	07/07	09/07				
846	P-200D933 BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933)																		
	CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE					MAINTENANCE	EQUIPMENT	6		0	06/08		DEVSCOPE	07/06	09/06				
846	P-200EQU BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS																		
	EQFN CT 150 EQUIPMENT AND FURNITURE					MAINTENANCE	EQUIPMENT	54		0	10/07								
	CO#: 01 EQFN CT 150 EQUIPMENT AND FURNITURE					MAINTENANCE	EQUIPMENT	66		0	06/08								

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D950 FMS #: 846 D95 COMPUTER EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/08 \$31,379.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,949.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$158,671.24 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
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-207C17B	SUNSET PARK RECREATION CENTER COMPUTERS										DEVSCOPE 07/06	09/06
	EQFN CT 328 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT		17	0	06/08			
846 P-216D950	BROWNSVILLE RECREATION CENTER COMPUTERS										DEVSCOPE 07/06	09/06
	EQFN CT 190 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT		2	0	06/08			
846 P-411APEC	ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS										DEVSCOPE 07/06	09/06
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT		12	0	06/08			

BUDGET LINE: P-D999 FMS #: 846 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/29/08 \$7,615,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	3,000	*	3,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	75	*	*	*	*	*	*	*	*	1,000	*	*	6,700	7,775
FORCST(C)*	75	*	*	*	*	*	*	*	*	1,000	*	*	5,200	6,275
ACTUAL(C)*	75	*	*	*	*	*	*	*	*	*	*	*	*	75
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											
801 P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)										DEVSCOPE 07/06	09/06
	CONS GE 160 CONSTRUCTION				GENERAL		200	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-1BXTEN1	BRONX TENNIS CENTER CONS GE 210 CONSTRUCTION	GENERAL 1,500	0	06/08	PROJSTRT	09/07	09/07
846 P-200BCUE	BROOKLYN CENTER FOR THE URBAN ENVIRONMENT (FY08 FUNDS) CONS GE 100 CONSTRUCTION CONS GE 400 CONSTRUCTION CONS GE 500 CONSTRUCTION CONS GE 600 CONSTRUCTION	GENERAL 1,000 GENERAL 3,000 GENERAL 3,000 GENERAL 3,000	0 0 0 0	04/08 06/09 06/10 06/11	DEVSCOPE	07/07	09/07
846 P-6NYORKS	NEW YORKERS FOR PARKS CONS GE 150 CONSTRUCTION	GENERAL 5,000	0	06/08	DEVSCOPE	07/06	09/06
850 PV467-GRN	GWC - GREENWOOD CEMETERY EQUIPMENT PURCHASE EQFN 002 EQUIPMENT AND FURNITURE	75	0	07/07			

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.
 AVAILABLE BALANCE AS OF: 02/29/08 \$8,790,114.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,495,676.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,907,099.29 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	3,083	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ATREE7	TREE PLANTING - BRONX XG-706M CO#: 01 IFSP SU 102 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 102 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	3 30	12/07 03/08	DEVSCOPE	07/06	09/06
846 P-1ATREE8	Bronx - Fall Tree Planting FY08 - XG-706MR IFDS 301 IFA DESIGN IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40 85	12/07 03/08	DEVSCOPE	07/07	09/07
846 P-1BARTOW	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M CO#: 01 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	02/08	DEVSCOPE	07/06	09/06
846 P-1BATHGA	BATHGATE AVENUE PARK - X252-102MA CO#: 01 IFSP SU 230 IFA CONSTRUCTION SUPERVIS CO#: DD IFDS SU 350 IFA DESIGN	IN-HOUSE SUPERVISION OF C SUPERVISION OF CONSULTANT	3 3	12/07 12/07	DEVSCOPE	01/03	02/03

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-1BICENT CO#: 03 IFSP	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M SU 200 IFA CONSTRUCTION SUPERVIS	6	0	12/07	DEVSCOPE	07/06	09/06
846 P-1BICNT2 IFDS DD 090 IFA DESIGN	BICENTENNIAL MEMORIAL PARK - PHASE II DESIGN DURING CONSTRUCTIO	105	0	03/08	DEVSCOPE	07/07	09/07
846 P-1BXTEN1 IFDS DD 050 IFA DESIGN IFSP SU 100 IFA CONSTRUCTION SUPERVIS	BRONX TENNIS CENTER DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	461 461	0 0	06/08 06/08	PROJSTRT	09/07	09/07
846 P-1CASHIL CO#: 04 IFDS DD 110 IFA DESIGN	CASTLE HILL PARK - RECONSTRUCTION OF PIER DESIGN DURING CONSTRUCTIO	51	0	06/08	DEVSCOPE	07/06	09/06
846 P-1CHARLT IFSP SU 205 IFA CONSTRUCTION SUPERVIS	CHARLTON GARDEN REHAB - X086-106M IN-HOUSE SUPERVISION OF C	60	0	04/08	DEVSCOPE	07/06	09/06
846 P-1CICCA CO#: 05 IFDS DD 120 IFA DESIGN CO#: 03 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	CICCARONE PLAYGROUND X102-105M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	6 20	0 0	12/07 12/07	DEVSCOPE	07/06	09/06
846 P-1DEPOT CO#: 01 IFDS DD 110 IFA DESIGN	DEPOT PLACE GREENWAY XG-31800-106M DESIGN DURING CONSTRUCTIO	65	0	03/08	DEVSCOPE	07/06	09/06
846 P-1FERRY P IFDS DD 010 IFA DESIGN	FERRY POINT PK - REMEDIATION OF HAZARDOUS SUBSTANCES DESIGN DURING CONSTRUCTIO	100	0	03/08	DEVSCOPE	07/06	09/06
846 P-1FERRY6 IFDS DD 015 IFA DESIGN	Ferry Point Golf Course Construction DESIGN DURING CONSTRUCTIO	100	0	03/08	DEVSCOPE	07/07	09/07
846 P-1HINES CO#: 01 IFSP SU 500 IFA CONSTRUCTION SUPERVIS	HINES PARK - X026-105M IN-HOUSE SUPERVISION OF C	2	0	12/07	DEVSCOPE	07/06	09/06
846 P-1KNGSBR CO#: 03 IFDS DD 110 IFA DESIGN CO#: 04 IFDS DD 110 IFA DESIGN	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-105M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	15 10	0 0	12/07 02/08	DEVSCOPE	07/06	09/06
846 P-1MACDAM CO#: 03 IFSP SU 201 IFA CONSTRUCTION SUPERVIS	MACOMBS DAM PK-TERRACE AREA SURROUNDING FOUNTAIN X030-105MA IN-HOUSE SUPERVISION OF C	15	0	02/08	DEVSCOPE	07/06	09/06
846 P-1MESAPL CO#: 01 IFSP SU 205 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	MORRIS MESA PLAYGROUND - X148-105M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	5 15	0 0	02/08 03/08	DEVSCOPE	07/06	09/06
846 P-1MTEDEN CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	MT. EDEN MALLS X081-106M IN-HOUSE SUPERVISION OF C	18	0	12/07	DEVSCOPE	07/06	09/06
846 P-1MTEDN2 IFDS DD 102 IFA DESIGN	MT. EDEN MALLS PHASE II DESIGN DURING CONSTRUCTIO	50	0	03/08	DEVSCOPE	07/07	09/07
846 P-1PRINTE CO#: 01 IFDS DD 090 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 105 IFA DESIGN	PRINTERS PARK RECON PHASE I DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	15 15 100	0 0 0	06/08 06/08 03/08	DEVSCOPE	07/06	09/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-1SATURN CO#: 04 IFSP	SATURN PLAYGROUND - BRONX X092-400M/700M SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	02/08	CLOSE 06/02 06/03
846 P-1SHOEPK CO#: 01 IFDS	SHOELACE PARK ENTRANCE RESTORATION IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	DESIGN DURING CONSTRUCTIO	10	0	02/08	DEVSCOPE 07/07 09/07
	DD 101 IFA DESIGN			50	0	03/08	
846 P-1SOUNDV CO#: 01 IFDS	SOUNDVIEW GREENWAY / X118-102M DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO		66	0	12/07	DEVSCOPE 07/06 09/06
846 P-1XRIVER CO#: 04 IFSP	VARIOUS BRONX RIVER PROJECTS SU 402 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	03/08	
	CO#: 01 IFDS DD 426 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	12/07	
	CO#: 01 IFSP SU 430 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	12/07	
	CO#: 02 IFSP SU 430 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	02/08	
846 P-100TRAI CO#: 01 IFDS	VCP(OLD TIBBETS BROOK) - HERITAGE TRAILS / X092-303M DD 305 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	12/07	DEVSCOPE 07/03 07/03
846 P-101BROO CO#: 02 IFDS	BROOK PARK - RECONSTRUCTION X246-105M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	03/08	DEVSCOPE 07/06 09/06
	CO#: 01 IFDS DD 135 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	12/07	
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	03/08	
	CO#: 01 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	03/08	
846 P-101MILL CO#: 01 IFSP	MILLBROOK HOUSES PLAYGROUND X182-106M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	02/08	DEVSCOPE 07/06 09/06
	CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	03/08	
846 P-102BRGW CO#: 01 IFDS	BRONX RIVER GREENWAY (MUSKRAT COVE) X004-103M DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	12/07	DEVSCOPE 07/06 12/06
	CO#: 01 IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	12/07	
	CO#: 02 IFSP SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	03/08	
846 P-103CPEW CO#: 01 IFSP	CROTONA PARK GREENWAY - X010-105M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	12/07	DEVSCOPE 07/04 09/04
846 P-103RRPK IFDS DD 105	ROCKS & ROOTS PARK IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	02/08	DEVSCOPE 07/07 09/07
846 P-104COWF CO#: 02 IFSP	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	12/07	DEVSCOPE 07/03 12/03
846 P-104HALF IFSP SU 205	HALF NELSON PLAYGROUND X295-106M IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	02/08	DEVSCOPE 07/06 09/06
	CO#: 01 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	03/08	
846 P-106BELP IFSP SU 115	BELMONT PLGD & RETAINING WALLS - X108-106M IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	12/07	DEVSCOPE 07/06 09/06
	CO#: 01 IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	02/08	
	CO#: 02 IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	03/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-106THOR	THORPE FAMILY PARK - CONSTRUCT PLAYGROUND X302-101M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	5	0	12/07			
CO#: 02	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M				DEVSCOPE	07/06	09/06
CO#: 05	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	40	0	02/08			
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-106M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 250 IFA DESIGN	12	0	02/08			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	12	0	06/08			
	IFSP SU 415 IFA CONSTRUCTION SUPERVIS	15	0	12/07			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	09/03
	IFDS DD 107 IFA DESIGN	5	0	12/07			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	50	0	03/08			
846 P-108MARB	MARBLE HILL PLGD SYNTHETIC TURF X202-105M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	15	0	12/07			
846 P-108SPBF	SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M				DEVSCOPE	07/06	09/06
CO#: 02	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	10	0	12/07			
CO#: 03	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	8	0	03/08			
846 P-109CLAS	CLASSON POINT IN PUGSLEY CREEK PARK X088-406M				DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 110 IFA DESIGN	18	0	06/08			
CO#: 04	IFDS DD 110 IFA DESIGN	18	0	12/07			
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M				DEVSCOPE	07/07	09/07
CO#: 03	IFDS DD 020 IFA DESIGN	15	0	12/07			
	IFDS DD 025 IFA DESIGN	15	0	02/08			
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	70	0	03/08			
846 P-109WTGL	RECONSTRUCTION OF BALLFIELD AT WATSON GLEASON PLAYGROUND				DEVSCOPE	07/07	09/07
CO#: 01	IFDS DD 090 IFA DESIGN	6	0	12/07			
CO#: 02	IFDS DD 090 IFA DESIGN	40	0	04/08			
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 110 IFA DESIGN	30	0	03/08			
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M				DEVSCOPE	07/03	12/03
CO#: 05	IFSP SU 520 IFA CONSTRUCTION SUPERVIS	4	0	12/07			
846 P-2BEREQ6	REQUIREMENTS - BROOKLYN BG-606M				DEVSCOPE	07/06	09/06
	IFDS DD 105 IFA DESIGN	20	0	02/08			
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	5	0	02/08			
846 P-2BWD017	PRATT, GREENWOOD,& ST ANDREW'S PLGDS; BG-304M				DEVSCOPE	09/03	12/03
CO#: 01	IFDS DD 172 IFA DESIGN	10	0	12/07			
846 P-2BW506M	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M				DEVSCOPE	07/07	09/07
	IFDS 285 IFA DESIGN	10	0	12/07			
CO#: 01	IFDS 285 IFA DESIGN	15	0	03/08			
	IFDS 295 IFA DESIGN	90	0	03/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-2CTREE6	TREE PLANTING - BROOKLYN BG-705MAR IFDS DD 105 IFA DESIGN	5	0	02/08	DEVSCOPE	07/06	09/06
846 P-2CTREE7	BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR IFSP SU 105 IFA CONSTRUCTION SUPERVIS	5	0	02/08	DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN	5	0	02/08			
846 P-2FTREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M IFSP SU 105 IFA CONSTRUCTION SUPERVIS	5	0	02/08	DEVSCOPE	07/06	09/06
846 P-2JTREE8	FY08 Spring Tree Guards (NBF) BG-1008M IFDS 180 IFA DESIGN	5	0	02/08	DEVSCOPE	07/07	09/07
	IFDS 185 IFA DESIGN	5	0	06/08			
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M IFDS 165 IFA DESIGN	90	0	03/08	CLOSE	09/05	09/06
846 P-200D17A	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M IFSP SU 181 IFA CONSTRUCTION SUPERVIS	10	0	02/08	DEVSCOPE	07/06	09/06
846 P-200SKAT	PROSPECT PK SKATING RINK&LNDSCE CNSTR;B73-104M-404M,106M CO#: 01 IFDS DD 080 IFA DESIGN	7	0	12/07	DEVSCOPE	07/06	09/06
	CO#: 02 IFDS DD 080 IFA DESIGN	100	0	03/08			
846 P-201C17U	GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M IFDS SU 200 IFA DESIGN	20	0	12/07	DEVSCOPE	07/07	09/07
	CO#: 01 IFDS SU 200 IFA DESIGN	20	0	02/08			
846 P-201D017	MCCAREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M IFSP SU 185 IFA CONSTRUCTION SUPERVIS	10	0	12/07	CLOSE	06/05	06/06
846 P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M CO#: 04 IFDS DD 173 IFA DESIGN	4	0	12/07	CLOSE	01/05	12/05
	CO#: 05 IFDS DD 173 IFA DESIGN	64	0	03/08			
	CO#: 04 IFSP SU 183 IFA CONSTRUCTION SUPERVIS	4	0	12/07			
846 P-201HC17	LOUIS SOBEL PARK CONSTRUCT PLAYGROUND B090-102M IFDS DD 280 IFA DESIGN	15	0	02/08	DEVSCOPE	07/06	09/06
846 P-201K11C	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M CO#: 01 IFSP SU 295 IFA CONSTRUCTION SUPERVIS	3	0	12/07			
846 P-201P245	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA IFSP 055 IFA CONSTRUCTION SUPERVIS	5	0	02/08	DEVSCOPE	07/06	09/06
	CO#: 01 IFSP SU 055 IFA CONSTRUCTION SUPERVIS	5	0	03/08			
	CO#: 02 IFSP SU 055 IFA CONSTRUCTION SUPERVIS	65	0	03/08			
846 P-201839E	MCCAREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M CO#: 02 IFDS DD 180 IFA DESIGN	3	0	12/07	DEVSCOPE	07/06	09/06
	IFDS DD 181 IFA DESIGN	10	0	02/08			
	CO#: 01 IFDS DD 181 IFA DESIGN	42	0	03/08			
	CO#: 01 IFSP SU 190 IFA CONSTRUCTION SUPERVIS	30	0	12/07			
	CO#: 01 IFSP SU 191 IFA CONSTRUCTION SUPERVIS	30	0	12/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-201839F	MCCARREN PK BATHH RCNS PRTN & ADJ SITEW & ICE RINK B058-306M IFDS DD 193 IFA DESIGN	70	0	03/08		
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CO#: 06 IFDS DD 282 IFA DESIGN CO#: 02 IFSP SU 290 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 290 IFA CONSTRUCTION SUPERVIS	20 60 20	0 0 0	03/08 12/07 02/08	CLOSE	12/05 12/06
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS IFDS DD 155 IFA DESIGN	8	0	06/08	DEVSCOPE	07/04 11/04
846 P-203C17L	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M IFSP SU 181 IFA CONSTRUCTION SUPERVIS	185	0	06/08		
846 P-203D017	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M CO#: 01 IFDS DD 175 IFA DESIGN CO#: 02 IFDS DD 175 IFA DESIGN CO#: 03 IFDS DD 175 IFA DESIGN IFSP SU 195 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 195 IFA CONSTRUCTION SUPERVIS	2 5 65 15 15	0 0 0 0 0	12/07 02/08 03/08 12/07 02/08	DEVSCOPE	07/06 09/06
846 P-203D17A	CARVER (P.S. 40) PLGD, R, B347-106M CO#: 02 IFDS DD 181 IFA DESIGN IFSP SU 195 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 195 IFA CONSTRUCTION SUPERVIS	4 18 15	0 0 0	12/07 12/07 02/08	DEVSCOPE	07/06 09/06
846 P-203D17B	P.S. 309 (SALGADO) PLAYG BASKETBALL COURTS CONST; B224-106M CO#: 02 IFSP SU 191 IFA CONSTRUCTION SUPERVIS	35	0	12/07	DEVSCOPE	07/06 09/06
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT IFSP 295 IFA CONSTRUCTION SUPERVIS	100	0	03/08	DEVSCOPE	07/07 09/07
846 P-204D017	IRVING SQUARE PARK RECONSTR SW PRTN; B049-107M IFDS DD 285 IFA DESIGN IFSP SU 295 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 295 IFA CONSTRUCTION SUPERVIS	6 30 80	0 0 0	01/08 01/08 03/08	DEVSCOPE	07/06 09/06
846 P-204D17B	BUSHWICK PLGD RCNST BLFLD & DMLTN HNDBL CT BLEACHER B17-105M CO#: 02 IFDS DD 181 IFA DESIGN CO#: 02 IFSP SU 191 IFA CONSTRUCTION SUPERVIS	30 4	0 0	12/07 12/07	DEVSCOPE	07/06 09/06
846 P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA CO#: 03 IFDS DD 182 IFA DESIGN	3	0	12/07	DEVSCOPE	07/06 09/06
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M CO#: 01 IFSP SU 195 IFA CONSTRUCTION SUPERVIS	50	0	03/08	DEVSCOPE	10/04 01/05
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M-406M CO#: 03 IFDS DD 211 IFA DESIGN	4	0	12/07	DEVSCOPE	07/06 09/06
846 P-205D17C	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45 20	0 0	02/08 03/08	DEVSCOPE	07/06 09/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196				CLOSE	06/04	06/05
CO#: 02	IFSP SU 112 IFA CONSTRUCTION SUPERVIS	40	0	12/07			
CO#: 03	IFSP SU 112 IFA CONSTRUCTION SUPERVIS	20	0	03/08			
CO#: 01	IFDS DD 115 IFA DESIGN	15	0	12/07			
846 P-2056001	ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 174 IFA DESIGN	20	0	12/07			
CO#: 03	IFDS DD 174 IFA DESIGN	40	0	02/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	70	0	12/07			
846 P-206D17B	JJ BYRNE PK - SYNTHETIC TURF BALLFIELDS B111-107M				DEVSCOPE	07/06	09/06
	IFDS DD 186 IFA DESIGN	80	0	02/08			
	IFSP SU 196 IFA CONSTRUCTION SUPERVIS	3	0	12/07			
846 P-206K11B	LOUIS J. VALENTINO JR.,PARK & PIER (PIER 39) B418-101MA1				CLOSE	08/04	08/05
CO#: 03	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	3	0	12/07			
846 P-207245J	SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M				DEVSCOPE	07/06	09/06
	IFDS DD 288 IFA DESIGN	2	0	12/07			
CO#: 01	IFDS DD 288 IFA DESIGN	4	0	02/08			
CO#: 02	IFDS DD 288 IFA DESIGN	5	0	03/08			
CO#: 01	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	35	0	02/08			
	IFSP SU 295 IFA CONSTRUCTION SUPERVIS	35	0	02/08			
CO#: 01	IFSP SU 295 IFA CONSTRUCTION SUPERVIS	40	0	03/08			
846 P-208DS6A	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 290 IFA DESIGN	8	0	12/07			
CO#: 03	IFDS DD 290 IFA DESIGN	6	0	02/08			
CO#: 04	IFDS DD 290 IFA DESIGN	35	0	03/08			
	IFSP 296 IFA CONSTRUCTION SUPERVIS	94	0	06/08			
846 P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION,B245-105MA				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	20	0	12/07			
846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	12/07			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	45	0	02/08			
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	03/08			
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2				CLOSE	12/04	12/05
CO#: 02	IFSP SU 182 IFA CONSTRUCTION SUPERVIS	20	0	12/07			
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M				DEVSCOPE	07/03	12/03
	IFDS DD 300 IFA DESIGN	4	0	02/08			
846 P-209HMLT	HAMILTON-METZ PLGD BSKTBL & HNDBL COURTS RECONSTR B193-106M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 195 IFA DESIGN	8	0	12/07			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	12/07			
846 P-210C17K	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSPE; B066-107M				DEVSCOPE	07/06	09/06
	IFDS DD 185 IFA DESIGN	65	0	12/07			
CO#: 01	IFDS DD 185 IFA DESIGN	75	0	02/08			
CO#: 02	IFDS DD 185 IFA DESIGN	30	0	03/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-210C17L	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M						
	IFDS DD 290 IFA DESIGN			12/07			
CO#: 01	IFDS DD 290 IFA DESIGN	3	0	12/07			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	6	0	02/08			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	5	0	12/07			
CO#: 02	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	6	0	02/08			
		30	0	03/08			
846 P-210C17T	DUST BOWL (LEIF ERICSON PLGD) FIELD RECONSTR, FY08 FUNDS					DEVSCOPE 07/07	09/07
	IFDS 285 IFA DESIGN	110	0	03/08			
846 P-210D17B	DYKER BEACH PK 86TH14 PLG,CONS 2 BOCCIE CT SHLTR, B028-105M					DEVSCOPE 10/03	01/04
CO#: 01	IFDS DD 181 IFA DESIGN	3	0	12/07			
846 P-210EMER	EMERG RECONST OF TORNADO DAMAGED LEIF ERICSON PARK B052-108M					DEVSCOPE 07/07	09/07
	IFDS DD 205 IFA DESIGN	70	0	03/08			
846 P-210K11F	NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AVE B82A-106M					DEVSCOPE 07/03	10/03
CO#: 01	IFDS DD 185 IFA DESIGN	3	0	12/07			
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	3	0	12/07			
CO#: 01	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	65	0	02/08			
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M					CLOSE 02/05	02/06
CO#: 05	IFSP SU 183 IFA CONSTRUCTION SUPERVIS	30	0	03/08			
846 P-211245E	SETH LOW PLAYGROUND B100-106M					DEVSCOPE 07/06	09/06
CO#: 01	IFDS DD 194 IFA DESIGN	15	0	12/07			
CO#: 02	IFDS DD 194 IFA DESIGN	20	0	03/08			
CO#: 01	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	20	0	12/07			
846 P-212CDMP	COLONEL DAVID MARCUS PLAYGROUND (FY08 FUNDS)					DEVSCOPE 07/07	09/07
	IFDS SU 200 IFA DESIGN	5	0	12/07			
846 P-212D017	FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M					DEVSCOPE 07/03	09/03
CO#: 01	IFSP SU 185 IFA CONSTRUCTION SUPERVIS	80	0	03/08			
846 P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M					DEVSCOPE 07/03	10/03
CO#: 01	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	45	0	02/08			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	5	0	12/07			
846 P-212D17E	ALBEMARLE PLAYGROUND RECONSTR B297-105MA					DEVSCOPE 07/06	09/06
CO#: 01	IFSP SU 184 IFA CONSTRUCTION SUPERVIS	10	0	12/07			
846 P-212D17H	FRIENDS FIELD PARK TENNIS COURTS RECONSTR B372-106M					DEVSCOPE 07/06	09/06
CO#: 01	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	3	0	12/07			
846 P-212D17J	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M)					DEVSCOPE 07/06	09/06
	IFDS 385 IFA DESIGN	100	0	03/08			
846 P-2121015	OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M					DEVSCOPE 07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	80	0	03/08			
846 P-2121058	COL. DAVID MARCUS PLGD BALLFIELD RECONSTR, B128-106M					DEVSCOPE 07/06	09/06
CO#: 02	IFDS DD 175 IFA DESIGN	25	0	12/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: 01 IFSP SU 180	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	01/08		
846 P-212245K	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M				DEVSCOPE	07/06	09/06
CO#: 01 IFSP SU 195	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	12/07		
CO#: 02 IFSP SU 195	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	02/08		
CO#: 03 IFSP SU 195	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	03/08		
846 P-213C1MM	CONEY ISL BICYCLE/PEDESTRIAN PATHS B169-205MA NYSMULTI-MODAL IFDS DD 285 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	03/08		
846 P-213C17F	KAISER PARK BASKETBALL COURT (FY08 FUNDS) IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	03/08		
846 P-213D17K	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS DD 184	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	02/08		
CO#: 03 IFDS DD 184	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/08		
846 P-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA IFDS DD 055 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	02/08		
846 P-213K11J	CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M CO#: 03 IFSP SU 193 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	03/08		
846 P-213P07A	CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3 IFDS DD 280 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/08		
IFSP SU 290	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/08		
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M IFDS DD 185 IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0	03/08		
CO#: 01 IFDS DD 185	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	04/08		
846 P-214C64B	PARADE GROUNDS PLGD SOUTHEAST CORNER RCNST PRTN B068-201MA CO#: 01 IFDS DD 146 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	02/08		
846 P-214D17A	PARADE GROUNDS FIELD #4 - SYNTHETIC TURF B068-107M IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	03/08		
846 P-215C17N	NORTON PLGD COMF STAT -bldg req BG-108M/208M/308M/408M CO#: 01 IFDS DD 185 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	12/07		
846 P-215NRTP	NORTON PLAYGROUND RECONSTRUCTION, B208-106M CO#: 02 IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	12/07		
846 P-216C17L	BROWNSVILLE RCR CNTR PLGD ASPH BALLFLD RECONSTR; B270-107M IFDS DD 182 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	02/08		
CO#: 01 IFDS DD 182	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	02/08		
CO#: 02 IFDS DD 182	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	03/08		
IFDS DD 183	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	02/08		
CO#: 01 IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	03/08		
CO#: 02 IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	02/08		
CO#: 01 IFSP SU 195	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	03/08		
846 P-216D017	MARION ST E OF HOPKINSON AVE PLGD, RCNST PORTION, B110-104M IFSP SU 185 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	12/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 182 IFA DESIGN	30	0	12/07			
CO#: 02	IFDS DD 182 IFA DESIGN	25	0	03/08			
846 P-217C17G	PAERDEGAT PARK COMFORT STATION RECONSTR; B218-102M-402M				DEVSCOPE	07/06	09/06
	IFDS DD 175 IFA DESIGN	5	0	02/08			
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M				DEVSCOPE	10/03	01/04
CO#: 01	IFDS DD 080 IFA DESIGN	40	0	12/07			
846 P-218AC17	FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103MA				DEVSCOPE	07/03	12/03
CO#: 02	IFSP SU 104 IFA CONSTRUCTION SUPERVIS	16	0	12/07			
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA				CLOSE	07/05	07/06
CO#: 03	IFSP SU 226 IFA CONSTRUCTION SUPERVIS	20	0	12/07			
CO#: 02	IFDS DD 300 IFA DESIGN	3	0	12/07			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M				CLOSE	11/05	11/06
	IFSP SU 372 IFA CONSTRUCTION SUPERVIS	159	0	06/08			
CO#: 05	IFDS DD 442 IFA DESIGN	23	0	12/07			
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M				DEVSCOPE	07/03	11/03
CO#: 04	IFDS DD 473 IFA DESIGN	8	0	02/08			
CO#: 05	IFDS DD 473 IFA DESIGN	15	0	03/08			
	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	40	0	02/08			
CO#: 01	IFSP SU 500 IFA CONSTRUCTION SUPERVIS	50	0	03/08			
846 P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M				DEVSCOPE	07/03	12/03
CO#: 04	IFDS DD 183 IFA DESIGN	4	0	12/07			
CO#: 05	IFDS DD 183 IFA DESIGN	20	0	03/08			
CO#: 02	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	25	0	12/07			
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-106M-206M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 181 IFA DESIGN	30	0	02/08			
CO#: 02	IFDS DD 181 IFA DESIGN	70	0	03/08			
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 181 IFA DESIGN	80	0	12/07			
CO#: 03	IFDS DD 181 IFA DESIGN	20	0	02/08			
846 P-218D17J	CANARSIE PK(PH2) PATHS,WTR FEATURE,&LDSCPE SO.PRTN B018-206M				DEVSCOPE	07/06	09/06
	IFDS DD 185 IFA DESIGN	15	0	12/07			
CO#: 01	IFDS DD 185 IFA DESIGN	100	0	03/08			
846 P-218K11C	CANARSIE PARK MUSIC PAVILION CONSTR; B018-106M				DEVSCOPE	07/06	09/06
	IFSP SU 289 IFA CONSTRUCTION SUPERVIS	38	0	06/08			
CO#: 01	IFDS DD 295 IFA DESIGN	3	0	12/07			
CO#: 02	IFDS DD 295 IFA DESIGN	3	0	12/07			
846 P-3ATREE5	TREE PLANTING - MANHATTAN MG-504M				CLOSE	05/05	05/06
CO#: 01	IFDS DD 110 IFA DESIGN	20	0	08/07			
CO#: 01	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	10	0	07/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-3ATREE7	TREE PLANTING - MANHATTAN MG-306M IFSP SU 300 IFA CONSTRUCTION SUPERVIS	20	0	08/07	DEVSCOPE	07/06	09/06
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	190	0	06/08	DEVSCOPE	07/07	09/07
846 P-3BBREQ5	REQUIREMENTS - MANHATTAN - MG-205M CO#: 03 IFDS DD 110 IFA DESIGN CO#: 01 IFSP SU 310 IFA CONSTRUCTION SUPERVIS	60 70	0 0	07/07 07/07	DEVSCOPE	07/04	09/04
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005 IFDS DD 100 IFA DESIGN	50	0	06/08	DEVSCOPE	07/06	09/06
846 P-3BWTURF	ARTIFICIAL TURF @ DOUG. T. JEFF & J. SCHIFF PLGDS MG-403M IFDS DD 150 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	3 2	0 0	07/07 08/07			
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M CO#: 01 IFDS DD 500 IFA DESIGN	5	0	07/07	CLOSE	09/05	09/06
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA CO#: 03 IFSP SU 310 IFA CONSTRUCTION SUPERVIS CO#: 04 IFSP SU 310 IFA CONSTRUCTION SUPERVIS	155 25	0 0	07/07 11/07	CLOSE	04/05	04/06
846 P-3CTREE3	TREE PLANTING & GUARDS - MANHATTAN MG-503M IFSP SU 400 IFA CONSTRUCTION SUPERVIS	2	0	07/07	CLOSE	07/04	07/05
846 P-3HELIP2	HELIPORT PARK CONSTRUCTION PHASE 2 MG-40950 IFDS DD 110 IFA DESIGN	10	0	02/08	DEVSCOPE	07/07	09/07
846 P-3HIGHAC	HIGHBRIDGE PARK ACCESS M037-204MA IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30 50 229	0 0 0	08/07 11/07 06/08	DEVSCOPE	07/02	09/02
846 P-3HILINE	HI-LINE - 820 WASHINGTON M&O FACILITY IFDS DD 200 IFA DESIGN CO#: 01 IFDS DD 200 IFA DESIGN CO#: 02 IFDS DD 200 IFA DESIGN CO#: 03 IFDS DD 200 IFA DESIGN CO#: 04 IFDS DD 200 IFA DESIGN	100 50 100 20 10	0 0 0 0 0	07/07 08/07 11/07 02/08 04/08	DEVSCOPE	07/06	09/06
846 P-3INDOCK	INWOOD HILL FLOATING DOCK M042-505M OMBP IFDS DD 100 IFA DESIGN	8	0	01/08	DEVSCOPE	07/06	09/06
846 P-3KIOSK	MANHATTAN WATERFRONT GREENWAY KIOSKS MG-40400-104M CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	20	0	08/07	CLOSE	04/05	04/06
846 P-3LASKER	LASKER RINK & POOL - MECH EQUIP - EMERGENCY M010-407M CO#: 01 IFDS DD 160 IFA DESIGN CO#: 02 IFDS DD 160 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS	20 10 50	0 0 0	02/08 04/08 01/08	DEVSCOPE	07/06	09/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-3MARCUS CO#: 01 IFSP	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/07	DEVSCOPE	07/06 09/06
846 P-3MON369 CO#: 01 IFDS	369TH REGIMENT MEMORIAL RIGGING & PLACEMENT MG-40750-106M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/07	DEVSCOPE	07/06 09/06
846 P-3NYPARK CO#: 02 IFDS CO#: 03 IFDS CO#: 04 IFDS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106M DD 110 IFA DESIGN DD 110 IFA DESIGN DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	5 100 20	0 0 0	07/07 07/07 04/08	DEVSCOPE	07/06 09/06
846 P-3NYRAIL CO#: 03 IFDS	NY RAILROAD BUILDING M028-106M/306M DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	11/07	DEVSCOPE	07/06 09/06
846 P-3RVSDHP IFSP	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/08	DEVSCOPE	07/06 09/06
846 P-3UNION IFDS	UNION SQUARE EAST MEDIAN DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	08/07	DEVSCOPE	07/06 09/06
846 P-3W69SBD CO#: 01 IFDS IFSP	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M DD 100 IFA DESIGN DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	45 100 145	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/06 09/06
846 P-300ARSE IFDS IFSP CO#: 01 IFSP	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M DD 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS SU 300 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	75 75 50	0 0 0	06/08 06/08 04/08	DEVSCOPE	07/06 09/06
846 P-300HHMN IFDS IFDS CO#: 02 IFDS	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M DD 100 IFA DESIGN DD 110 IFA DESIGN DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	168 5 30	0 0 0	11/07 07/07 07/07	DEVSCOPE	07/06 09/06
846 P-300LMDC CO#: 06 IFSP	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	04/08	CLOSE	11/04 11/05
846 P-300PARA IFDS IFSP	CENTRAL PARK ARSENAL PARAPET WALLS M010-406M-OMB DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	10 10	0 0	07/07 06/08	DEVSCOPE	07/06 09/06
846 P-301BURL CO#: 01 IFDS IFSP	BURLING SLIP - Imagination playground MG-4110-107M DD 110 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	70 67	0 0	04/08 06/08	DEVSCOPE	07/06 10/06
846 P-301CPPK IFDS	COLLECT POND PARK M242-107M DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	01/08	DEVSCOPE	07/05 09/05
846 P-301HALL CO#: 01 IFDS	CITY HALL PARK RECONSTRUCTION M013-198 DD 410 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	08/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-301PEAR	PEARL ST PLGD MG-41000-107M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	13	0	06/08	DEVSCOPE	07/06	09/06
846 P-301PECK	PECK SLIP RECONSTRUCTION M167-106M IFDS DD 120 IFA DESIGN	10	0	11/07	DEVSCOPE	07/06	09/06
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308-108M IFDS DD 120 IFA DESIGN	15	0	12/07	DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 120 IFA DESIGN	25	0	02/08			
CO#: 02	IFDS DD 120 IFA DESIGN	30	0	03/08			
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA CO#: 01 IFDS DD 105 IFA DESIGN	15	0	06/08	CLOSE	06/05	06/06
846 P-302THOM	THOMPSON STREET (VESUVIO) PLGD RECON M069-102MA CO#: 02 IFSP SU 022 IFA CONSTRUCTION SUPERVIS	50	0	11/07	CLOSE	08/04	07/05
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA CO#: 04 IFDS DD 120 IFA DESIGN	45	0	01/08	DEVSCOPE	07/03	09/03
CO#: 05	IFDS DD 120 IFA DESIGN	50	0	04/08			
	IFOT 160 IFA OTHER TECHNICAL SERVI	5	0	02/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	04/08			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	480	0	06/08			
846 P-303ALEN	PIKE - ALLEN STREET MALLS M004 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	450	0	06/08	DEVSCOPE	07/05	09/05
846 P-303COPK	COLUMBUS PARK LANDSCAPE RECON M015-103M CO#: 01 IFDS DD 170 IFA DESIGN	10	0	08/07	CLOSE	04/05	04/06
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	114	0	06/08	DEVSCOPE	07/06	09/06
846 P-303SARD	SARA DELANO ROOSEVELT PARK M105-107M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	77	0	06/08	DEVSCOPE	07/06	09/06
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M) CO#: 01 IFDS DD 002 IFA DESIGN	10	0	07/07	CLOSE	05/05	05/06
	IFSP SU 240 IFA CONSTRUCTION SUPERVIS	20	0	02/08			
CO#: 01	IFSP SU 240 IFA CONSTRUCTION SUPERVIS	20	0	04/08			
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M CO#: 01 IFDS DD 110 IFA DESIGN	10	0	08/07	CLOSE	04/05	04/06
CO#: 02	IFDS DD 110 IFA DESIGN	12	0	06/08			
CO#: 03	IFDS DD 110 IFA DESIGN	10	0	03/08			
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	10	0	07/07			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M CO#: 03 IFDS DD 110 IFA DESIGN	100	0	11/07	DEVSCOPE	07/03	09/03
CO#: 04	IFDS DD 110 IFA DESIGN	20	0	04/08			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	300	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M				CLOSE	06/05	06/06
CO#: 04 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	25	0	07/07			
CO#: 05 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	10	0	11/07			
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1				CLOSE	04/04	04/05
CO#: 01 IFDS	DD 050 IFA DESIGN	5	0	07/07			
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M				DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 120 IFA DESIGN	10	0	07/07			
CO#: 02 IFDS	DD 120 IFA DESIGN	5	0	01/08			
CO#: 03 IFDS	DD 120 IFA DESIGN	20	0	02/08			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M				DEVSCOPE	07/03	09/03
CO#: 03 IFDS	DD 120 IFA DESIGN	100	0	07/07			
CO#: 04 IFDS	DD 120 IFA DESIGN	5	0	03/08			
	IFDS DD 130 IFA DESIGN	65	0	06/08			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	106	0	06/08			
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M				DEVSCOPE	07/04	09/04
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	5	0	07/07			
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 105 IFA DESIGN	21	0	07/07			
CO#: 03 IFDS	DD 105 IFA DESIGN	21	0	07/07			
CO#: 04 IFDS	DD 105 IFA DESIGN	21	0	07/07			
CO#: 05 IFDS	DD 105 IFA DESIGN	5	0	04/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	35	0	08/07			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	10	0	11/07			
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	65	0	02/08			
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	50	0	04/08			
846 P-307LINC	LINCOLN CENTER PK - PLAZA & BANDSHELL M232-100M				CLOSE	08/01	08/02
CO#: 03 IFSP	SU 120 IFA CONSTRUCTION SUPERVIS	10	0	07/07			
CO#: 04 IFSP	SU 120 IFA CONSTRUCTION SUPERVIS	10	0	02/08			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297				DEVSCOPE	07/99	09/99
CO#: 01 IFDS	DD 120 IFA DESIGN	10	0	12/07			
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M				CLOSE	02/05	02/06
CO#: 02 IFDS	DD 020 IFA DESIGN	10	0	11/07			
CO#: 04 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	110	0	02/08			
846 P-307W146	WEST 146TH STREET PLAYGROUND (BRADHURST) M355-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	3	0	11/07			
CO#: 01 IFDS	DD 100 IFA DESIGN	25	0	04/08			
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M				DEVSCOPE	07/04	09/04
CO#: 03 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	10	0	07/07			
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M				CLOSE	11/04	11/05
CO#: 02 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	5	0	07/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-308DEKO	DEKOVATS PARK PLAYGROUND M108-107M				DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	08/07		
CO#: 01	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	12/07		
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	01/08		
CO#: 03	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	02/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	08/07		
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M				DEVSCOPE	07/04	09/04
CO#: 03	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	07/07		
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103MA				CLOSE	03/05	03/06
CO#: 01	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/07		
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M				CLOSE	06/05	06/06
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/07		
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	0	06/08		
846 P-309STNP	ST NICHOLAS PARK M077-106M				DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	07/07		
846 P-309STN2	ST NICHOLAS PARK PATHS M077-107M				DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	01/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	02/08		
846 P-310EDGE	EDGEcombe AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/08		
846 P-310HANS	HANSBORO REC CTR DEHUMIDIFICATION, ETC. M131-101M						
CO#: 01	IFDS DD 004 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	07/07		
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M				CLOSE	12/05	12/06
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	07/07		
846 P-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/07		
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1				CLOSE	12/05	12/06
CO#: 03	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/07		
CO#: 02	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	11/07		
CO#: 03	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	02/08		
CO#: 04	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	607	0	06/08		
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M				CLOSE	03/05	03/06
CO#: 01	IFDS DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/07		
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP				DEVSCOPE	07/06	09/06
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	01/08		
846 P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M				DEVSCOPE	07/04	09/04
CO#: 04	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: 05	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	11/07			
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	07/07			
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	11/07			
846 P-311	NAIR MCNAIR PARK CONSTRUCTION M285-104M						DEVSCOPE	07/03	09/03
CO#: 04	IFSP SU 230 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	07/07			
846 P-311	PAMR PARK AVENUE MALL REHAB M060-103M						CLOSE	04/05	04/06
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	07/07			
846 P-312	BUCZ BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT M037-206M						DEVSCOPE	07/06	09/06
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	11/07			
CO#: 01	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	02/08			
846 P-312	C18H HIGHBRIDGE PARK PATH RECON M037-101M						CLOSE	10/03	10/04
	IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	04/08			
846 P-312	DYKM DYCKMAN FARMHOUSE REHAB M026-201M/401M						CLOSE	04/04	04/05
CO#: 02	IFSP SU 460 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	07/07			
CO#: 03	IFSP SU 460 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	11/07			
846 P-312	HGYM HIGHBRIDGE PARK GYM FLOOR								
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2	0	07/07			
846 P-312	HUDS HUDSON RVR VALLEY GREENWAY LIGHTHOUSE LINK M028-105M						DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		72	0	07/07			
846 P-312	IHFT INWOOD HILL PATHS & ENTRANCE M042-104M						CLOSE	02/05	02/06
CO#: 02	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	07/07			
846 P-312	IHP2 INWOOD HILL & FORT TRYON PARK PATHS MG-107M						DEVSCOPE	07/06	09/06
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	07/07			
CO#: 01	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	02/08			
CO#: 02	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	04/08			
846 P-312	INWO INWOOD HILL PARK DRAINAGE - M042-102MA						CLOSE	10/05	10/06
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	11/07			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	04/08			
846 P-312	JHWL J HOOD WRIGHT PARK LANDSCAPE & RETAINING WALLS M099-306M						DEVSCOPE	07/06	09/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	01/08			
846 P-312	JHWP J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP						DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	07/07			
846 P-312	PLAY HIGHBRIDGE BATHSE M037-200M/400M								
	IFDS DD 070 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2	0	07/07			
846 P-312	SHER HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M						DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	08/07			
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	07/07			
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	11/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-312WALN	RAOUL WALLENBERG PLGD COMFORT STATION M037-108M IFDS DD 100 IFA DESIGN	6	0	01/08	DEVSCOPE	07/07	09/07
846 P-312WSAL	RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE M028 IFDS DD 110 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS	17 17	0 0	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-4ARVER1	ARVERNE - (ROCKAWAY FREEWAY PK) COMPACTOR FACILITY Q219-106M CO#: 03 IFDS DD 010 IFA DESIGN	20	0	06/08	DEVSCOPE	07/06	09/06
846 P-4BSPECT	BLACK SPECTRUM THEATER CO#: 01 IFDS DD 090 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS	35 20	0 0	12/07 11/07	DEVSCOPE	07/06	09/06
846 P-4BWBWK	BOARDWALK, RAILINGS, RAMPS STAIRS & BENCHES RC QG-407M CO#: 02 IFDS DD 090 IFA DESIGN CO#: 03 IFDS DD 090 IFA DESIGN	20 20	0 0	07/07 08/07	DEVSCOPE	07/06	09/06
846 P-4BWIDEC	QUEENS MULTI-SITE QG-807M IFDS DD 010 IFA DESIGN	40	0	06/08	DEVSCOPE	07/06	09/06
846 P-4DUBOIS	DUBOIS POINT PARK (B60-B65 STS. NO. OF DECOSTA AVE.) IFSP SU 085 IFA CONSTRUCTION SUPERVIS	35	0	06/08	DEVSCOPE	07/06	09/06
846 P-4GOLDEN	JOHN GOLDEN PK C/S IFDS DD 010 IFA DESIGN	30	0	06/08	DEVSCOPE	07/06	09/06
846 P-4LATIME	LATIMER HOUSE RC PERIMETER FENCING QG-47200-106M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	40	0	06/08	DEVSCOPE	07/06	09/06
846 P-4PS207Q	PS 207Q PK RENOVATION IFDS DD 010 IFA DESIGN	30	0	06/08	DEVSCOPE	07/07	09/07
846 P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M CO#: 04 IFDS DD 110 IFA DESIGN CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	20 40	0 0	06/08 06/08	DEVSCOPE	07/06	09/06
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M CO#: 02 IFDS DD 110 IFA DESIGN	30	0	06/08	DEVSCOPE	07/06	09/06
846 P-400SOCC	FMP-RECON TWO (2) SOCCER FIELDS PH I Q099-101M IFSP SU 035 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 035 IFA CONSTRUCTION SUPERVIS	5 20	0 0	06/08 06/08	DEVSCOPE	07/00	10/00
846 P-400TANK	ELMHURST GAS TANKS SITE - NEW PARK Q492- CO#: 04 IFDS DD 090 IFA DESIGN IFSP SU 310 IFA CONSTRUCTION SUPERVIS	10 40	0 0	06/08 06/08	DEVSCOPE	07/04	09/04
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M CO#: 01 IFDS DD 190 IFA DESIGN	40	0	06/08	DEVSCOPE	07/06	09/06
846 P-400WILL	FMCP WILLOW POND BRIDGE Q099-607M IFDS DD 110 IFA DESIGN	10	0	06/08	BID/REG	03/08	06/08

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: 01 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/08	
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M				CLOSE	08/06 08/07
CO#: 02 IFDS	DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/08	
846 P-401ASQP	ATHENS SQUARE PKRC OF PLGDS IN PS17 Q436-107M				DEVSCOPE	07/06 09/06
CO#: 01 IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/08	
CO#: 02 IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/08	
846 P-401SKAT	ASTORIA PARK SKATE PARK Q004-107M				DEVSCOPE	07/06 09/06
IFDS	DD 006 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/08	
CO#: 01 IFDS	DD 006 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08	
CO#: 02 IFDS	DD 006 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/08	
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE				DEVSCOPE	07/06 09/06
IFDS	DD 009 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/08	
CO#: 01 IFDS	DD 009 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08	
846 P-406LBAT	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV				DEVSCOPE	07/06 09/06
IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08	
846 P-406QM24	QUEENS MULTI-SITE CONTRACT QG-906M				DEVSCOPE	07/05 09/05
IFDS	010 IFA DESIGN		10	0	06/08	
IFSP	020 IFA CONSTRUCTION SUPERVIS		10	0	06/08	
846 P-407BFCS	KISSENA CORRIDOR PARK C/S Q300-106M/406M				DEVSCOPE	07/06 09/06
CO#: 03 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08	
CO#: 04 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08	
846 P-407FFTC	FLUSHING FIELDS RC TENNIS COURTS Q086-107M				DEVSCOPE	07/06 09/06
IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08	
846 P-407FLBC	FRANCIS LEWIS PK BOCCIE CTS Q126				DEVSCOPE	07/06 09/06
CO#: 02 IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/08	
CO#: 03 IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/08	
CO#: 04 IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/08	
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M				DEVSCOPE	07/03 09/03
CO#: 02 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/08	
846 P-407LBCS	LITTLE BAY PARK C/S Q010-106M/406M				DEVSCOPE	07/06 09/06
IFDS	DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08	
CO#: 01 IFDS	DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08	
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M				DEVSCOPE	07/06 09/06
CO#: 02 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/08	
CO#: 03 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08	
846 P-407160A	KISSENA PK-160TH ST PLGD PH II Q024-101M					
IFSP	SU 060 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/08	
846 P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104MA2				DEVSCOPE	07/03 09/03
CO#: 02 IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-409FPGR CO#: 01 IFSP	FOREST PARK GREENHOUSE Q015-105M/205M SU 215 IFA CONSTRUCTION SUPERVIS	20	0	06/08	DEVSCOPE	07/04	09/04
846 P-409FPSP CO#: 01 IFSP	SOBELSOHN PLAYGROUND RC - FOREST PARK Q015-204M 210 IFA CONSTRUCTION SUPERVIS	20	0	06/08	DEVSCOPE	07/03	09/03
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
846 P-412RWPK CO#: 03 IFDS	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M DD 130 IFA DESIGN	20	0	06/08	DEVSCOPE	07/03	12/03
846 P-413QFMF CO#: 01 IFDS	QNS CTY FARM MUSEUM-PERIM FENCE, ENTR & MASTER PLAN Q453-106M DD 100 IFA DESIGN	30	0	06/08	DEVSCOPE	07/06	09/06
846 P-414019S CO#: 02 IFDS	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M DD 006 IFA DESIGN	20	0	06/08	DEVSCOPE	07/02	04/04
	CO#: 03 IFDS DD 006 IFA DESIGN	20	0	06/08			
846 P-415BPON CO#: 01 IFDS	BAISLEY POND PARK PHASE II DD 090 IFA DESIGN	20	0	06/08	DEVSCOPE	07/06	09/06
	CO#: 02 IFDS DD 090 IFA DESIGN	10	0	06/08			
846 P-415FMCP CO#: 03 IFDS	FMCP BOAT HOUSE UPGRADE Q099-207M/507M 090 IFA DESIGN	40	0	06/08	DEVSCOPE	07/06	09/06
	CO#: 04 IFDS 090 IFA DESIGN	80	0	06/08			
	IFDS DD 090 IFA DESIGN	10	0	06/08			
	CO#: 02 IFDS DD 090 IFA DESIGN	90	0	06/08			
846 P-5ALISON IFSP SU 100	ALISONS PARK - AERATION SYSTEM FOR POND R052-106M IFA CONSTRUCTION SUPERVIS	10	0	02/08	DEVSCOPE	07/06	09/06
846 P-5BDWK IFSP SU 115	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA IFA CONSTRUCTION SUPERVIS	30	0	02/08	DEVSCOPE	07/06	09/06
846 P-5CHARLE CO#: 02 IFSP	FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M SU 320 IFA CONSTRUCTION SUPERVIS	50	0	06/08	DEVSCOPE	07/03	09/03
846 P-5CTHOMP CO#: 03 IFDS	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M DD 090 IFA DESIGN	15	0	02/08	DEVSCOPE	07/06	09/06
846 P-5SAWMIL IFSP SU 605	SAW MILL CREEK MARSH / R130-100M IFA CONSTRUCTION SUPERVIS	15	0	04/08	DEVSCOPE	07/06	09/06
846 P-5SBCOMF CO#: 02 IFDS	SOUTH BEACH C/S DD 115 IFA DESIGN	25	0	04/08	DEVSCOPE	07/06	09/06
846 P-5TOMPPK IFSP SU 210	TOMPKINSVILLE PARK RC R024-106M IFA CONSTRUCTION SUPERVIS	87	0	06/08	DEVSCOPE	07/07	09/07
846 P-5VISCTR CO#: 02 IFSP	GREENBELT VISITORS CENTER R065-198/498 SU 500 IFA CONSTRUCTION SUPERVIS	5	0	04/08	CLOSE	06/02	06/03
846 P-501DAVI IFSP SU 205	DAVIS PLAYGROUND AT P.S. 31 R086-105M IFA CONSTRUCTION SUPERVIS	20	0	02/08	DEVSCOPE	07/06	09/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: 01	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	03/08		
846 P-501	GREE S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898							CLOSE	12/02 12/03
	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	02/08		
846 P-501	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M							DEVSCOPE	07/03 09/03
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	02/08		
846 P-501	TOMP TOMPKINSVILLE PARK RC R024							DEVSCOPE	07/06 09/06
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	03/08		
846 P-501	VINE STATEN ISLAND BOTANICAL GARDEN - VINEYARD R116-107M							DEVSCOPE	07/07 09/07
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	04/08		
846 P-502	AMER MIDLAND BEACH BOARDWALK OVERLOOK RECON R046-104M							DEVSCOPE	07/03 09/03
CO#: 02	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	04/08		
846 P-502	CTPK MIDLAND BEACH PROMENADE ENTRY PLAZA AND PARKING LT R046-107M							DEVSCOPE	07/06 09/06
CO#: 01	IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO			70	0	02/08		
846 P-502	DORP GREAT KILLS PK PATHS AND PERIMETER R016-104M							DEVSCOPE	07/06 09/06
CO#: 01	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	02/08		
846 P-503	CHNA CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M							DEVSCOPE	07/06 10/06
CO#: 02	IFDS DD 106 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	03/08		
846 P-503	SEAS NELSON AVE WATERFRONT PK R145-104M							DEVSCOPE	07/06 10/06
CO#: 01	IFDS DD 500 IFA DESIGN	DESIGN DURING CONSTRUCTIO			4	0	02/08		
CO#: 02	IFDS DD 500 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	04/08		
846 P-6	ABLDG2 REQUIREMENTS - BLDGS - ARCH CNYG-402M							DEVSCOPE	07/07 09/07
CO#: 03	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	02/08		
CO#: 04	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	04/08		
846 P-6	ARECR5 RECREATION & NATURE CTRS-REQUIREMENTS ARCH CNYG-905MA							DEVSCOPE	07/06 09/06
CO#: 01	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	04/08		
CO#: 01	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	04/08		
846 P-6	DTREE7 Trees - FY07 Spring Trees (CNYG-407M)							DEVSCOPE	07/07 09/07
	IFDS DD 205 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	02/08		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			9	0	02/08		
846 P-6	ETREE7 Trees - FY07 Spring Trees (CNYG-507M)							DEVSCOPE	07/07 09/07
CO#: 01	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO			45	0	02/08		
	IFSP 400 IFA CONSTRUCTION SUPERVIS				15	0	02/08		
846 PV510	HLG SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M								
CO#: 01	IFDS DD 012 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	02/08		
CO#: 02	IFDS DD 012 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	04/08		
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			65	0	02/08		
846 PV510	IRR SIBG -SI BOTANICAL GARDEN Site Irrigation								
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	03/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-K001		FMS #: 846 K01		PROSPECT PARK, IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/08		\$8,368,404.33		(CITY)								\$250,000.00				(NON-CITY)			
CONTRACT LIABILITY:		\$2,896,045.55		(CITY)								\$250,000.00				(NON-CITY)			
ITD EXPENDITURES:		\$32,279,986.92		(CITY)								\$250,000.00				(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2008												FY 08					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200D17E	PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIT)																DEVSCOPE	07/07	09/07
	CONS GE 150 CONSTRUCTION						221			101-	579		6,660	577	0	03/08			
	CONS 155 CONSTRUCTION						221			101-	579		6,660	58	0	06/08			
	DSGN CD 175 DESIGN						221							58	0	06/08			
	CNSP SU 185 CONSTRUCTION SUPERVISION													57	0	06/08			
846 P-200K01Q	PROSP PK BANDSHELL & LNDSCE B073-598/898 & EQMPT OMBP 305M																DEVSCOPE	07/06	09/06
CO#: 01	EQFN BD 110 EQUIPMENT AND FURNITURE									4			06/08	4	0	06/08			
846 P-200K01R	PROSPECT PK RAVINE ROCK ARCH TO NETHERM B73-398																DEVSCOPE	07/06	09/06
CONS	008 CONSTRUCTION									307			06/08	307	0	06/08			
846 P-200K01T	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M																DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 100 CONSTRUCTION									101-			02/08	101-	0	02/08			
CONS	147 CONSTRUCTION									16			06/08	16	0	06/08			
846 P-200SKAT	PROSPECT PK SKATING RINK&LNDSCE CNSTR;B73-104M-404M,106M																DEVSCOPE	07/06	09/06
CONS	GE 120 CONSTRUCTION									6,660			05/08	6,660	0	05/08			
CO#: 01	DSGN CD 142 DESIGN									2			03/08	2	0	03/08			
CO#: VE	DSGN CD 145 DESIGN									221			12/07	221	0	12/07			
846 P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M																		
CONS	102 CONSTRUCTION									72			06/08	72	0	06/08			
CO#: 01	CNSP SU 151 CONSTRUCTION SUPERVISION									16			06/08	16	0	06/08			
CONS	190 CONSTRUCTION									440			06/08	440	0	06/08	CLOSE	04/04	04/05

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-K003	FMS #: 846 K03	CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/29/08		\$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 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*													
APPROPRIATIONS (N)*													

														FY 2008													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

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

BUDGET LINE: P-K011	FMS #: 846 K11	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN											
AVAILABLE BALANCE AS OF: 02/29/08		\$12,796,277.88	(CITY)									\$124,048.70	(NON-CITY)
CONTRACT LIABILITY:		\$2,667,296.52	(CITY)									\$18,746.71	(NON-CITY)
ITD EXPENDITURES:		\$38,589,704.55	(CITY)									\$636,141.51	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*	10,899	*	*	*	*	*	*	*		10,799	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*		*	*	*	*

														FY 2008													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	160	*	*	387	*	*	200	*	*	429	*	370	*	4,478	*	6,764	*	12,788							
FORCST(C)*	*	*	160	*	*	387	*	*	200	*	*	429	*	370	*	4,478	*	6,764	*	12,788							
ACTUAL(C)*	*	*	160	*	*	387	*	*	200	*	*	*	*	*	*	*	*	*	*	747							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	24	*	24							
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	24	*	24							
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-2BWK11L	BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY CONS GE 100 CONSTRUCTION GENERAL	77	0	03/08	DEVSCOPE	07/04	09/04
846 P-2BW506M	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M CONS GE 100 CONSTRUCTION GENERAL CONS 250 CONSTRUCTION IFDS 280 IFA DESIGN	367 20 38	0 0 0	11/07 11/07 06/08	DEVSCOPE	07/07	09/07
846 P-2PARK11	PARK IMPROVEMENTS FOR BROOKLYN PARKS FY07 P-K011 FUNDS CONS GE 100 CONSTRUCTION GENERAL CONS 110 CONSTRUCTION IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,500 150 110 80	0 0 0 0	05/08 05/08 05/08 02/08	DEVSCOPE	07/06	09/06
846 P-2PRK11A	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08 CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS 180 IFA DESIGN IFSP 190 IFA CONSTRUCTION SUPERVIS	2,443 245 244 243	0 0 0 0	05/08 06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-201D017	MCCAREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M CONS 134 CONSTRUCTION	53	0	06/08	CLOSE	06/05	06/06
846 P-201K11E	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M IFDS DD 250 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 270 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 26	0 0	06/08 06/08			
846 P-201K11H	BROOKLYN EASTERN DISTRICT TERMINAL PARK SITE (PROP FUNDS) CONS GE 200 CONSTRUCTION GENERAL	300	0	06/09	DEVSCOPE	07/06	09/06
846 P-202C17D	SOUTH OXFORD PARK CONSTRUCTION, B407-104M CONS 164 CONSTRUCTION	4	0	06/08	DEVSCOPE	07/03	01/04
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CO#: 01 CONS GE 101 CONSTRUCTION GENERAL	200	0	01/08	CLOSE	12/05	12/06
846 P-202K11C	BROOKLYN BOROUGH HALL EXTERIOR ARCH LTG, B113-100M CONS 204 CONSTRUCTION	46	0	06/08	DEVSCOPE	07/06	09/06
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M CONS 149 CONSTRUCTION	98	0	06/08	DEVSCOPE	07/03	09/03
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS CONS GE 100 CONSTRUCTION GENERAL CONS 125 CONSTRUCTION IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	192 20 19 19	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/04	11/04
846 P-202018A	BROOKLYN BRIDGE PARK DEV INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ CONS GE 279 CONSTRUCTION GENERAL CONS GE 280 CONSTRUCTION GENERAL CONS GE 281 CONSTRUCTION GENERAL	500 2,722 3,290	0 0 0	06/08 06/08 06/09	DEVSCOPE	10/03	01/04

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-203C17K CO#: 03	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M GE 132 CONSTRUCTION GENERAL	6	0	06/08	CLOSE	12/04	12/05
846 P-204D17E CONS	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA 170 CONSTRUCTION	48	0	06/08	DEVSCOPE	07/06	09/06
846 P-204K11D CONS	HEISSER SQUARE DOUGHBOY SCULPTURE RESTORATION, B045-100M OMB 110 CONSTRUCTION	20	0	06/08	DEVSCOPE	07/06	09/06
846 P-205D017 CONS	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M GE 140 CONSTRUCTION GENERAL	250	0	03/08	DEVSCOPE	10/04	01/05
846 P-205D17A CONS	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M-406M GE 170 CONSTRUCTION GENERAL	200	0	06/08	DEVSCOPE	07/06	09/06
846 P-2056001 CONS	ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M GE 107 CONSTRUCTION GENERAL	370	0	04/08	DEVSCOPE	07/06	09/06
846 P-206D17B CONS	JJ BYRNE PK - SYNTHETIC TURF BALLFIELDS B111-107M GE 100 CONSTRUCTION GENERAL	500	0	06/08	DEVSCOPE	07/06	09/06
846 P-206K11B CONS CONS	LOUIS J. VALENTINO JR., PARK & PIER (PIER 39) B418-101MA1 024 CONSTRUCTION 029 CONSTRUCTION	4 101	0 0	06/08 06/08	CLOSE	08/04	08/05
846 P-206K11E CONS	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M 154 CONSTRUCTION	7	0	06/08	DEVSCOPE	07/04	09/04
846 P-206TGRP CONS 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 06/08 06/09	DEVSCOPE	07/06	09/06
846 P-208K11A CONS	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199 125 CONSTRUCTION	43	0	06/08	DEVSCOPE	07/06	09/06
846 P-208K11D CONS CO#: RR	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M GE 127 CONSTRUCTION GENERAL IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 5	0 0	06/08 06/08	DEVSCOPE	07/03	12/03
846 P-213C171 CONS	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M 135 CONSTRUCTION	0	24	06/08	DEVSCOPE	07/06	09/06
846 P-213DD17 CONS	BROOKLYN PARKS UNSPECIFIED FUNDS FY08 GE 110 CONSTRUCTION GENERAL	7,000	0	06/09	DEVSCOPE	07/07	09/07
846 P-213KPRB CONS	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M GE 109 CONSTRUCTION GENERAL	160	0	09/07	DEVSCOPE	07/06	09/06
846 P-213K11B CONS	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA 125 CONSTRUCTION	138	0	06/08	DEVSCOPE	07/06	09/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-213K11J	CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M				DEVSCOPE	07/06	09/06
	CONS GE 102 CONSTRUCTION GENERAL	1	0	06/08			
	CONS 110 CONSTRUCTION	349	0	06/08			
	IFDS DD 182 IFA DESIGN DESIGN DURING CONSTRUCTIO	13	0	06/08			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/08			
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER				DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION GENERAL	125	0	06/09			
846 P-216K11A	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M				DEVSCOPE	07/06	09/06
	CONS 104 CONSTRUCTION	67	0	06/08			
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M				DEVSCOPE	10/03	01/04
	CONS GE 171 CONSTRUCTION GENERAL	100	0	03/08			
	CONS GE 180 CONSTRUCTION GENERAL	250	0	06/08			
	CONS GE 185 CONSTRUCTION GENERAL	350	0	06/08			
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M				CLOSE	02/05	02/06
	CONS 231 CONSTRUCTION	4	0	06/08			
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M				DEVSCOPE	07/03	11/03
CO#: 02	CONS GE 201 CONSTRUCTION GENERAL	150	0	06/08			
846 P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M				DEVSCOPE	07/03	12/03
	CONS 160 CONSTRUCTION	1	0	06/08			
846 P-218K11A	PS 277 PLGD (GERRITSEN&AVE X DR JOHNS) B057-198				DEVSCOPE	07/06	09/06
	CONS 105 CONSTRUCTION	14	0	06/08			
846 P-218K11C	CANARSIE PARK MUSIC PAVILION CONSTR; B018-106M				DEVSCOPE	07/06	09/06
	CONS GE 250 CONSTRUCTION GENERAL	385	0	05/08			
	CONS 270 CONSTRUCTION	38	0	06/08			
	IFDS DD 282 IFA DESIGN DESIGN DURING CONSTRUCTIO	14	0	08/07			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)				DEVSCOPE	07/07	09/07
	CONS GE 120 CONSTRUCTION GENERAL	3	0	06/08			
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION GENERAL	15	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-2BWK93A	HEART OF BROOKLYN (FY08 VEHICLES AND EQUIPM BP FUNDED) EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	475	0	04/08	DEVSCOPE	07/07 09/07
846 P-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES EQFN CT 220 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	10	0	06/08	DEVSCOPE	07/06 09/06

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.															
AVAILABLE BALANCE AS OF: 02/29/08 \$7,734,026.50 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$1,732,411.12 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$21,779,322.99 (CITY) \$0.00 (NON-CITY)															
	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*
EXECUTIVE (C)*	3,600	*	*	*	(C)*	3,600	*	*	*	(C)*	3,600	*	*	*	(C)*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	(N)*	*	*	*	*	(N)*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	50	*	252	458	*	249	4,244	117	*	3,121	8,491
FORCST(C)*	*	*	50	*	252	458	*	249	4,244	117	*	3,121	8,491
ACTUAL(C)*	*	*	50	*	252	453	*	240	*	*	*	*	995
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 HIGHLINE CO#: A1 CONS	High Line 750 CONSTRUCTION	2,000	0	03/08		
801 HIGHLINE2 CONS	High Line - Section 2 008 CONSTRUCTION	1,000	0	06/08	DSGN	09/03 09/03
801 P-3RANDL2 CO#: A1 CONS	Randall's Island - Hell's Gate Pathways GE 120 CONSTRUCTION GENERAL	80	0	02/08	DEVSCOPE	07/06 09/06
846 P-3BBGARD CONS	BATTERY PARK SEAGLASS CAROUSEL M005-208M GE 420 CONSTRUCTION GENERAL	750	0	06/08	DEVSCOPE	07/07 09/07
846 P-3BWHRP CONS	HUDSON RIVER PK-WATER WHEEL PUBLIC ART PIECE AT PIER 66 GE 100 CONSTRUCTION GENERAL	50	0	09/07	DEVSCOPE	07/06 09/06
846 P-3HELIPK CO#: A1 CNSP	HELIPORT PARK CONSTRUCTION MG-40950-107M SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	90	0	11/07	DEVSCOPE	07/06 09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/08		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	04/08		
	CONS GE 320 CONSTRUCTION GENERAL	162	0	11/07		
	CONS 400 CONSTRUCTION	253	0	06/08		
846 P-3HELIP2 CONS	HELIPORT PARK CONSTRUCTION PHASE 2 MG-40950 500 CONSTRUCTION	900	0	06/09	DEVSCOPE	07/07 09/07

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106M						DEVSCOPE	07/06	09/06
	CONS 600 CONSTRUCTION			50	0	06/08			
846 P-301AIDS	HUDSON RVR PK AIDS MONUMENT M028						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		40	0	04/08			
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA						DEVSCOPE	07/03	09/03
	CONS GE 310 CONSTRUCTION	GENERAL		458	0	12/07			
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		108	0	11/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		108	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		377	0	06/08			
CO#: M	CONS 400 CONSTRUCTION			107	0	06/08			
846 P-305MSPC	MADISON SQ PK REPAVING M052						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		77	0	04/08			
	CONS 400 CONSTRUCTION			7	0	06/08			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						DEVSCOPE	07/03	09/03
	CONS GE 340 CONSTRUCTION	GENERAL		1,000	0	03/08			
846 P-307RCAR	Riverside Park - Stairs at Carrere Park								
	CONS 100 CONSTRUCTION			600	0	06/09			
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232								
	IFDS DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/15			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	06/15			
	CTGY GE 004 CONTINGENCY	GENERAL		17	0	06/15			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/15			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/15			
	CONS GE 310 CONSTRUCTION	GENERAL		23	0	06/15			
	CTGY GE 400 CONTINGENCY	GENERAL		6	0	06/15			
846 P-308AGF2	Asphalt Green Renovation of Soccer Field								
	CONS 100 CONSTRUCTION			250	0	06/09			
846 P-308CSDR	CARL SCHURZ PARK - DOG RUN M081						DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION	GENERAL		61	0	03/08			
	CONS 400 CONSTRUCTION			14	0	06/08			
846 P-308GREE	ASPHALT GREEN						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		250	0	03/08			
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103MA						CLOSE	03/05	03/06
	CONS 510 CONSTRUCTION			50	0	06/08			
846 P-309BDM2	Mall Renovations - Broadway								
	CONS 100 CONSTRUCTION			400	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-312ISAM	ISHAM PARK - INDIAN HILL ROAD PLAYGROUND M043-108M				DEVSCOPE	07/07 09/07
	CONS GE 310 CONSTRUCTION GENERAL	507	0	04/08		
	CONS 400 CONSTRUCTION	93	0	06/08		

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

AVAILABLE BALANCE AS OF: 02/29/08 \$3,529,000.22 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$887,661.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$34,595,767.88 (CITY) \$65,000.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 FMCPPOOL	FMCP New Pool & Hockey Rink				DSGN	06/04 11/05
	CONS 013 CONSTRUCTION	1,395	0	06/08		
846 P-400SITE	EDERLE SITE Q099-599/899				CLOSE	07/04 06/05
	CONS GE 360 CONSTRUCTION GENERAL	100	0	06/08		
846 P-40013AY	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697					
	CONS 015 CONSTRUCTION	11	0	06/08		
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M				CLOSE	08/06 08/07
	CO#: RR IFSP SU 341 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/08		
	CO#: RR IFSP SU 350 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/08		
	CO#: RR IFSP SU 360 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/08		
	CONS 800 CONSTRUCTION	11	0	06/08		
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207M/507M				DEVSCOPE	07/06 09/06
	CONS GE 330 CONSTRUCTION GENERAL	2,000	0	05/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,000,002.47 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,078.42 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,479,742.50 (CITY) \$326,177.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	1,000					1,000			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER (APEC) Q001									DEVSCOPE 07/06	09/06
	CONS GE 295 CONSTRUCTION				GENERAL	1,000	0	04/08			
	CONS GE 500 CONSTRUCTION				GENERAL	1,000	0	06/09			

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 02/29/08 \$107,407.31 (CITY) \$63,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$129,394.87 (CITY) \$23,787.52 (NON-CITY)
 ITD EXPENDITURES: \$2,726,572.03 (CITY) \$768,212.48 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	106
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	106
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-405MPST	MAURICE PARK SYNTHETIC FIELD Q131- CONS GE 100 CONSTRUCTION	1,100	0	06/09	DEVSCOPE	07/06 09/06

BUDGET LINE: P-Q009 FMS #: 846 Q09 RECONSTRUCTION OF RUFUS KING PARK

AVAILABLE BALANCE AS OF: 02/29/08	\$200,001.17 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$83,167.94 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$549,630.00 (CITY)	\$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	260	*	*	*	(C)*	260	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	170 *	170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	170 *	170
ACTUAL(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-412KMHC	KING MANOR HOUSE CHIMNEY RESTORATION Q023				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	15	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/08		
	CONS GE 300 CONSTRUCTION	155	0	06/08		
	CONS GE 400 CONSTRUCTION	15	0	06/08		
846 P-412RKER	RUFUS KING MANOR RESTORATION N. EDUCATION RM.					
	CONS GE 300 CONSTRUCTION	260	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$508,229.80 (CITY) \$5.00 (NON-CITY)

CONTRACT LIABILITY: \$64,281.75 (CITY) \$5.00 (NON-CITY)

ITD EXPENDITURES: \$1,484,288.94 (CITY) \$5.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	107	453	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	107	453	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

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

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/29/08 \$37,876,256.49 (CITY) \$5.00 (NON-CITY)

CONTRACT LIABILITY: \$5,106,251.08 (CITY) \$5,121.05 (NON-CITY)

ITD EXPENDITURES: \$34,552,399.60 (CITY) \$82,238.47 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	11,289				(C)*	11,290		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	113	*	*	1,804	232	JAN	FEB	MARCH	APRIL	MAY	JUNE	17,537	32,677	
FORCST(C)*	*	113	*	*	1,804	232	JAN	FEB	MARCH	APRIL	MAY	JUNE	17,537	32,677	
ACTUAL(C)*	*	113	*	*	1,804	233	JAN	FEB	MARCH	APRIL	MAY	JUNE		1,344	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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					
846 P-4BCSEL2	QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-208M				
IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/08
IFSP SU 050	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/08
CONS GE 100	CONSTRUCTION	GENERAL	20	0	06/08
CONS GE 110	CONSTRUCTION	GENERAL	20	0	06/08
CONS 200	CONSTRUCTION		6	0	06/08
846 P-4BCSGC2	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108M				
IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/08
IFDS DD 005	IFA DESIGN	DESIGN DURING CONSTRUCTIO	86	0	06/08
IFSP SU 050	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/08
CONS GE 100	CONSTRUCTION	GENERAL	266	0	06/08
CONS GE 110	CONSTRUCTION	GENERAL	441	0	06/08
CONS 200	CONSTRUCTION		98	0	06/08
846 P-4BCSHV2	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408M				
CONS GE 100	CONSTRUCTION	GENERAL	20	0	06/08
CONS GE 110	CONSTRUCTION	GENERAL	25	0	06/08
CONS 200	CONSTRUCTION		7	0	06/08
846 P-4BCSPL2	QUEENS - ELEC OFFICIALS BLDG REQ - PLMB QG-308M				
IFSP SU 050	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/08
CONS GE 100	CONSTRUCTION	GENERAL	80	0	06/08
CONS GE 110	CONSTRUCTION	GENERAL	70	0	06/08
CONS 200	CONSTRUCTION		23	0	06/08
846 P-4BWBWDK	BOARDWALK, RAILINGS, RAMPS STAIRS & BENCHES RC QG-407M				DEVSCOPE 07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/08
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/08
CONS GE 310	CONSTRUCTION	GENERAL	412	0	03/08
CONS 400	CONSTRUCTION		96	0	03/08
846 P-4BWIDEB	QUEENS - COUNCIL & BP MULTI SITE QG-806M				DEVSCOPE 07/05 09/05
IFSP SU 170	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/08
CONS 310	CONSTRUCTION		7	0	06/08
846 P-4BWTUR2	MULTI-SITE QUEENS QG-1205M				DEVSCOPE 07/06 09/06
CONS 416	CONSTRUCTION		75	0	06/08
846 P-4CLILLO	CARLOS LILLO TRIANGLE Q491-107M				DEVSCOPE 07/06 09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/08
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/08
CONS GE 300	CONSTRUCTION	GENERAL	25	0	12/07
CONS 400	CONSTRUCTION		49	0	06/08
CONS 410	CONSTRUCTION		100	0	06/08
846 P-4COLLEG	COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMBP				DEVSCOPE 07/06 09/06
CONS GE 400	CONSTRUCTION	GENERAL	1,000	0	06/08
CONS GE 450	CONSTRUCTION	GENERAL	1,000	0	06/09
846 P-4ELMCOR	ELMCOR RECREATION CENTER				DEVSCOPE 07/07 09/07
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	185	0	06/08
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	185	0	06/08

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 300 CONSTRUCTION		GENERAL	1,845	0	05/08			
	CONS 400 CONSTRUCTION			185	0	06/08			
846 P-4FHPG62	PLAYGROUND 62 - FOREST HILLS REHAB Q						DEVSCOPE	07/06	09/06
	CONS GE 500 CONSTRUCTION		GENERAL	275	0	05/08			
846 P-4HISTOR	WEeping BEECH PK PLGD Q022-106M & Q022-107M OMBP						DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	45	0	06/08			
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	655	0	06/08			
	CONS 400 CONSTRUCTION			65	0	06/08			
846 P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	285	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	285	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	2,846	0	06/08			
	CONS 400 CONSTRUCTION			244	0	06/08			
	CONS 410 CONSTRUCTION			40	0	06/09			
846 P-4QMULTI	QUEENS MULTISITE QG-406M - consultant design						DEVSCOPE	07/06	09/06
	DSGN CD 120 DESIGN		COMPLETE DESIGN	129	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	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	32	0	08/07			
846 P-4STABLE	DRAINAGE AT THE CEDAR LANE STABLES Q094-106M						DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/08			
	CONS 400 CONSTRUCTION			36	0	06/08			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M						DEVSCOPE	07/06	09/06
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	142	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	1,019	0	05/08			
846 P-400CHLD	FMCP PLGD FOR ALL CHILDREN, RC Q099-499A								
CO#: RR	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/08			
CO#: RR	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/08			
CO#: RR	IFOT SU 075 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	6	0	06/08			
CO#: RR	IFSP SU 076 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/08			
CO#: RR	IFSP SU 080 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	21	0	06/08			
CO#: RR	IFSP SU 160 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	22	0	06/08			
	CONS 300 CONSTRUCTION			197	0	06/08			
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M						CLOSE	08/06	08/07
CO#: RR	IFOT SW 120 IFA OTHER TECHNICAL SERVI		CONSULTANT SUPERVISION	65	0	06/08			
	CONS GE 390 CONSTRUCTION		GENERAL	72	0	06/08			
	CONS GE 400 CONSTRUCTION		GENERAL	1,876	0	06/08			
	CONS GE 450 CONSTRUCTION		GENERAL	935	0	06/08			
	CONS 500 CONSTRUCTION			64	0	06/08			
	CONS 550 CONSTRUCTION			1,000	0	06/09			
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M						DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	22	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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	72	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	725	0	06/08		
	CONS 400 CONSTRUCTION			73	0	06/08		
	CONS 410 CONSTRUCTION			40	0	06/08		
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M						DEVSCOPE	07/02 07/02
	CONS 300 CONSTRUCTION			7	0	06/08		
846 P-401SSPK	SOCRATES SCULPTURE PARK						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	231	0	06/08		
	CONS 400 CONSTRUCTION			23	0	06/08		
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M						DEVSCOPE	07/03 09/03
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	66	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	650	0	06/08		
	CONS GE 301 CONSTRUCTION		GENERAL	200	0	06/08		
	CONS 310 CONSTRUCTION			76	0	06/08		
846 P-402JFPG	JOHN F. MURRAY PLAYGROUND UPGRADES Q141						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	803	0	06/08		
	CONS 400 CONSTRUCTION			80	0	06/08		
	CONS 500 CONSTRUCTION			850	0	06/09		
846 P-403LAPG	Louis Armstrong Playground							
	CONS 100 CONSTRUCTION			325	0	06/09		
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE						DEVSCOPE	07/06 09/06
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	162	0	06/08		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	162	0	06/08		
	CONS GE 310 CONSTRUCTION		GENERAL	115	0	03/08		
	CONS 390 CONSTRUCTION			161	0	03/08		
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S Q450-105M						DEVSCOPE	07/04 09/04
CO#: RR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	53	0	06/08		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	01/08		
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	61	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	1,367	0	11/07		
	CONS 390 CONSTRUCTION			160	0	06/08		
	CONS GE 392 CONSTRUCTION		GENERAL	432	0	11/07		
	CONS GE 400 CONSTRUCTION		GENERAL	750	0	06/09		
846 P-404VGPG	Veterans Grove Playground							
	CONS 100 CONSTRUCTION			600	0	06/09		
846 P-405JPUG	Juniper Valley Park Upgrades							
	CONS 100 CONSTRUCTION			400	0	06/09		
846 P-406LBAT	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	37	0	06/08		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 200 CONSTRUCTION		GENERAL	386	0	03/08			
	CONS 300 CONSTRUCTION			39	0	06/08			
846 P-406QM24	QUEENS MULTI-SITE CONTRACT QG-906M						DEVSCOPE	07/05	09/05
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	01/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	01/08			
	CONS 310 CONSTRUCTION			45	0	06/08			
	CONS 400 CONSTRUCTION			76	0	06/08			
846 P-406REAL	Real Good Playground								
	CONS 100 CONSTRUCTION			650	0	06/09			
846 P-407BHFT	BAYSIDE HIST SOC - FT. TOTTEN OFFICERS CLUB BLDG Q458-207M						DEVSCOPE	07/06	09/06
CO#: 01	DSGN CD 110 DESIGN		COMPLETE DESIGN	1	0	06/08			
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	14	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	74	0	03/08			
	CONS 420 CONSTRUCTION			80	0	06/08			
846 P-407BHRE	BOWNE HOUSE RESTORATION						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/08			
	CONS GE 310 CONSTRUCTION		GENERAL	286	0	03/08			
	CONS 390 CONSTRUCTION			38	0	06/08			
	CONS GE 400 CONSTRUCTION		GENERAL	400	0	06/08			
	CONS GE 410 CONSTRUCTION		GENERAL	550	0	06/09			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER						DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION		GENERAL	300	0	06/08			
	CONS GE 320 CONSTRUCTION		GENERAL	500	0	06/09			
846 P-407BOWH	BOWNE HOUSE REHAB						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	54	0	06/08			
	CONS GE 200 CONSTRUCTION		GENERAL	88	0	06/08			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	54	0	06/08			
	CONS 395 CONSTRUCTION			54	0	06/08			
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M						DEVSCOPE	07/04	09/04
	IFDS DD 190 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	08/07			
846 P-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	26	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	262	0	06/08			
	CONS 400 CONSTRUCTION			26	0	06/08			
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M						DEVSCOPE	07/03	09/03
	CONS 430 CONSTRUCTION			18	0	06/08			
846 P-407LHSS	LATIMER HOUSE SECURITY SYSTEM (HISTORIC HOUSE TRUST)						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	78	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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			7	0	06/08			
846 P-407MFLD	MARTINS FIELD RC Q017-105M						DEVSCOPE	07/04	09/04
	CONS 420 CONSTRUCTION			100	0	06/08			
846 P-407MPRC	MCNEIL PK RC PHASE I						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		62	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		62	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		615	0	04/08			
	CONS 400 CONSTRUCTION			61	0	06/08			
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY	QG-502MA					DEVSCOPE	07/01	12/01
	CONS GE 410 CONSTRUCTION	GENERAL		10	0	06/08			
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS RC Q021						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	04/08			
	CONS GE 400 CONSTRUCTION	GENERAL		1,000	0	06/09			
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	04/08			
	CONS 410 CONSTRUCTION			55	0	06/08			
846 P-409FPGR	FOREST PARK GREENHOUSE Q015-105M/205M						DEVSCOPE	07/04	09/04
CO#:	DR CONS GE 305 CONSTRUCTION	GENERAL		596-	0	02/08			
CO#:	RR CONS GE 305 CONSTRUCTION	GENERAL		596	0	06/08			
CO#:	DR CONS GE 390 CONSTRUCTION	GENERAL		209-	0	02/08			
CO#:	RR CONS GE 390 CONSTRUCTION	GENERAL		209	0	06/08			
	CONS GE 395 CONSTRUCTION	GENERAL		191	0	06/08			
CO#:	A1 CONS GE 395 CONSTRUCTION	GENERAL		5	0	11/07			
846 P-409FPOV	FOREST PK OVERLOOK BUILDING NEW WINDOWS Q015-107M/307M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		34	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		207	0	12/07			
	CONS GE 310 CONSTRUCTION	GENERAL		138	0	06/08			
	CONS 400 CONSTRUCTION			36	0	06/08			
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M						DEVSCOPE	07/03	07/03
	CONS 390 CONSTRUCTION			37	0	06/08			
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	06/08			
CO#:	RR IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9	0	06/08			
	CONS 410 CONSTRUCTION			28	0	06/08			
846 P-410SFLD	SOUTHERN FIELDS AT N. CONDUIT AND 118 ST. Q096						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		154	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		154	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		1,538	0	04/08			
	CONS 400 CONSTRUCTION			154	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-412BPPK	BAISLEY POND PK INTERIOR PATHS Q005-105M				DEVSCOPE	07/04	09/04
CO#: DR	IFDS DD 100 IFA DESIGN	14	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	32	0	06/08			
	CONS 420 CONSTRUCTION	37	0	06/08			
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-106M				DEVSCOPE	07/06	09/06
	IFDS DD 520 IFA DESIGN	92	0	04/08			
	IFSP SU 530 IFA CONSTRUCTION SUPERVIS	92	0	04/08			
	CONS GE 600 CONSTRUCTION	923	0	04/08			
	CONS 610 CONSTRUCTION	93	0	04/08			
846 P-412MAR1	MARCONI PARK						
	CONS 150 CONSTRUCTION	925	0	06/09			
846 P-412RWTB	ROY WILKINS PK BUBBLE AND STORAGE				DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION	300	0	06/08			
846 P-413BROO	BROOKVILLE PLAYGROUND Q008-105M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	7	0	06/08			
846 P-413CRIC	IDLEWILD PK CRICKET FIELD RC Q392-107M				DEVSCOPE	07/06	09/06
	DSGN CD 090 DESIGN	113	0	08/07			
CO#: 01	DSGN CD 090 DESIGN	9	0	04/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	127	0	06/08			
	CONS GE 300 CONSTRUCTION	1,269	0	04/08			
	CONS 400 CONSTRUCTION	132	0	06/08			
846 P-413LPL2	Laurelton Playground Upgrade						
	CONS 100 CONSTRUCTION	1,500	0	06/09			
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	664	0	04/08			
	CONS 320 CONSTRUCTION	105	0	04/08			
	CONS 330 CONSTRUCTION	456	0	04/08			
846 P-414BAYS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	6	0	06/08			
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M				CLOSE	06/05	06/06
CO#: RR	IFDS DD 100 IFA DESIGN	56	0	06/08			
CO#: RR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	110	0	06/08			
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN	2	0	06/08			
CO#: RR	IFDS DD 105 IFA DESIGN	2	0	06/08			
CO#: RR	IFDS DD 200 IFA DESIGN	2	0	06/08			
	CONS 400 CONSTRUCTION	5	0	06/08			
846 P-414LANN	Lanett Playground Upgrade						
	CONS 100 CONSTRUCTION	1,200	0	06/09			
846 P-414RBPB	ROCKAWAY BEACH PLAYGROUND AT 129 ST. Q162				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	38	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08		
	CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/08		
	CONS 400	CONSTRUCTION		38	0	06/08		
846 P-415FMCP		FMCP BOAT HOUSE UPGRADE Q099-207M/507M					DEVSCOPE 07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	390	0	06/08		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	390	0	06/08		
	CONS GE 300	CONSTRUCTION	GENERAL	1,900	0	05/08		
	CONS 400	CONSTRUCTION		390	0	06/08		
	CONS 410	CONSTRUCTION		430	0	06/08		

BUDGET LINE: P-Q708	FMS #: 846 Q13	BAISLEY POND PARK, QUEENS												
AVAILABLE BALANCE AS OF: 02/29/08		\$785,000.16	(CITY)									\$231,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$50,704.62	(CITY)									\$8,200.56	(NON-CITY)	
ITD EXPENDITURES:		\$1,258,586.22	(CITY)									\$222,799.44	(NON-CITY)	
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* (C)*	* (N)*	* (C)*	* (N)*
EXECUTIVE (C)*														
APPROPRIATIONS (N)*														

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	185 *	685
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	185 *	685
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4RAINEY		RAINEY PK PLAYGROUND Q048-105M				DEVSCOPE 07/06	09/06	
	CONS 450	CONSTRUCTION		98	0	06/08		
846 P-412BPCF		BAISLEY POND PK CRICKET FIELD Q005				DEVSCOPE 07/06	09/06	
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/08		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08		
	CONS GE 300	CONSTRUCTION	GENERAL	500	0	04/08		
	CONS GE 400	CONSTRUCTION	GENERAL	50	0	06/08		
846 P-412EXTN		BAISLEY POND PARK RUNNING TRACK-Q005-199				DEVSCOPE 07/06	09/06	
	CONS 410	CONSTRUCTION		37	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-412RWPA	ROY WILKINS SOUTHERN QUEENS PK ASS. CONS GE 310 CONSTRUCTION	GENERAL 800	0	06/08	DEVSCOPE	07/07	09/07
846 P-412RWTB	ROY WILKINS PK BUBBLE AND STORAGE IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL 98 675 97	0 0 0	06/08 04/08 06/08			
846 P-412WILK	ROY WILKINS REC CTR FIRE ALARM SYSTEM Q448-100M OMBP CONS 410 CONSTRUCTION	14	0	06/08	DEVSCOPE	07/06	09/06

BUDGET LINE: P-Q933 FMS #: 846 Q93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/08 \$308,400.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$405,777.92 (CITY) \$.00 (NON-CITY)

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

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	308	308
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	308	308
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-R056 FMS #: 846 R56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS

AVAILABLE BALANCE AS OF: 02/29/08 \$3,000,000.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,581,999.99 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION				DEVSCOPE	07/06	09/06
	SITE AQ 800 SITE	2,850	0	06/08			
	SITE AQ 801 SITE	150	0	06/08			

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 02/29/08 \$12,752,650.64 (CITY) \$940,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,631,466.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,427,776.44 (CITY) \$1,328,983.00 (NON-CITY)

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

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	17 *	31 *	*	*	*	255 *	*	4,216 *	6,810 *	11,329
FORCST(C)*	*	*	*	17 *	31 *	*	*	*	255 *	*	4,216 *	6,810 *	11,329
ACTUAL(C)*	*	*	*	17 *	31 *	*	*	*	*	*	*	*	49
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-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA				DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 100	IFA DESIGN	41	0	06/08			
CONS GE 420	CONSTRUCTION	500	0	06/08			
CONS GE 430	CONSTRUCTION	525	0	06/08			

846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M				CLOSE	01/06	01/07
DSGN CD 112	DESIGN	31	0	11/07			
CO#: A1 DSGN CD 112	DESIGN	1	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: RR IFDS	116 IFA DESIGN			5	0	06/08		
CO#: 03 CONS	GE 255 CONSTRUCTION		GENERAL	6	0	06/08		
CO#: 00 CONS	GE 270 CONSTRUCTION		GENERAL	275	0	06/08		
	CONS 305 CONSTRUCTION			399	0	06/08		
846 P-5CHARLE	FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M						DEVSCOPE	07/03 09/03
	CONS 210 CONSTRUCTION			211	0	06/08		
	CONS 220 CONSTRUCTION			530	0	06/08		
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M							
	DSGN CD 100 DESIGN		COMPLETE DESIGN	255	0	03/08		
	CONS GE 300 CONSTRUCTION		GENERAL	1,429	0	06/08		
846 P-5REQ002	REQUIREMENTS-STATEN ISLAND RG-102M							
CO#: RR IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/08		
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/08		
846 P-5SBCOMF	SOUTH BEACH C/S						DEVSCOPE	07/06 09/06
	CONS 250 CONSTRUCTION			24	0	06/08		
846 P-5SPKHOR	STATE PARK HORSE STABLE - FA						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	577	0	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
CO#: 01	DSGN CD 005 DESIGN		COMPLETE DESIGN	17	0	10/07		
CO#: 02	DSGN CD 005 DESIGN		COMPLETE DESIGN	1	0	06/08		
	CONS 220 CONSTRUCTION			3	0	06/08		
	CONS 230 CONSTRUCTION			24	0	06/08		
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M						DEVSCOPE	07/07 09/07
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	72	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	718	0	06/08		
	CONS GE 350 CONSTRUCTION		GENERAL	150	0	06/08		
	CONS 400 CONSTRUCTION			72	0	06/08		
	CONS 410 CONSTRUCTION			4	0	06/08		
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M						CLOSE	09/04 08/05
	CONS GE 592 CONSTRUCTION		GENERAL	250	0	06/08		
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA AND PARKING LT R046-107M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	563	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	590	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	4,216	0	05/08		
	CONS 400 CONSTRUCTION			440	0	06/08		
846 P-502GRAF	BOARDWALK & FISHING PIER - GRAPHICS						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION		GENERAL	100	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-502LMCK	LEMON CREEK PARK - R079-101M						
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/08		
CO#: RR IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/08		
CO#: RR IFDS DD 310	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/08		
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M					DEVSCOPE 07/07	09/07
CO#: RR IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/08		
846 P-503BPSF	BLOOMINGDALE PK SYNTHETIC TURF FIELD R106-106M					DEVSCOPE 07/06	09/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	01/08		
CONS 400	CONSTRUCTION		246	0	06/08		
846 P-6BBLDG4	REQUIREMENTS - BLDGS - ELEC CNYG-304M					DEVSCOPE 07/06	09/06
CONS EL 320	CONSTRUCTION	ELECTRICAL	100	0	06/08		
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M					DEVSCOPE 07/06	09/06
CONS PL 315	CONSTRUCTION	PLUMBING	33	0	06/08		
846 P-6DBLDG4	REQUIREMENTS - BLDGS - HVAC CNYG-504M					DEVSCOPE 07/06	09/06
CONS HV 315	CONSTRUCTION	HVAC	100	0	06/08		
850 P-503BLOO	BLOOMINGDALE PK					PROJSTRT 06/99	06/99
CO#: RR IFSP 418	IFA CONSTRUCTION SUPERVIS		13	0	06/08		

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: 02/29/08 \$307,879.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$720,348.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND						
EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	3	0	06/08		
846 P-5PACKER	STATEN ISLAND - PACKER VEHICLE						
EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	97	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-5PACKE1	STATEN ISLAND - PACKER VEHICLE EQFN CT 100 EQUIPMENT AND FURNITURE	110	0	06/08	DEVSCOPE	07/03	09/03
846 P-5SCHOOL	SCHOOL BUS PURCHASE EQVH 305 EQUIPMENT - VEHICLES	22	0	06/08	DEVSCOPE	07/06	09/06
846 P-501SHCC	OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	6	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/08			
	CONS GE 300 CONSTRUCTION	58	0	06/08			
	CONS 400 CONSTRUCTION	5	0	06/08			

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/08 \$185,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$942,378.00 (CITY) \$0.00 (NON-CITY)

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

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON
 AVAILABLE BALANCE AS OF: 02/29/08 \$11,249,769.57 (CITY) \$2,530,238.40 (NON-CITY)
 CONTRACT LIABILITY: \$2,967,974.28 (CITY) \$50,291.25 (NON-CITY)
 ITD EXPENDITURES: \$25,539,241.09 (CITY) \$2,938,027.35 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	3,776				5,258			
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	31 *	940 *	58 *	320 *		129 *		231 *	1,168 *	1,850 *	5,795 *	10,522
FORCST(C)*	*	31 *	940 *	58 *	320 *		129 *		231 *	1,168 *	1,850 *	5,795 *	10,522
ACTUAL(C)*	*	31 *	940 *	58 *	320 *		129 *		*	*	*	*	1,479
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 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION								DEVSCOPE	12/03 04/04
CONS	024 CONSTRUCTION					1,040	0	04/08		
846 P-1BELDEN	BELDEN POINT PIER AND BOARDWALK								DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN				DESIGN DURING CONSTRUCTIO	8	0	06/08		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	8	0	06/08		
CONS GE 300	CONSTRUCTION				GENERAL	76	0	06/08		
CONS	400 CONSTRUCTION					8	0	06/08		
846 P-1BICNT2	BICENTENNIAL MEMORIAL PARK - PHASE II								DEVSCOPE	07/07 09/07
CONS	600 CONSTRUCTION					300	0	06/08		
CONS	650 CONSTRUCTION					350	0	06/09		
846 P-1BWCBP1	Bronx Elected Officials Multisite Contract XG-1205MA								DEVSCOPE	07/07 09/07
IFDS DD 150	IFA DESIGN				DESIGN DURING CONSTRUCTIO	23	0	06/08		
IFSP SU 250	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	23	0	06/08		
CONS GE 350	CONSTRUCTION				GENERAL	231	0	03/08		
CONS	450 CONSTRUCTION					23	0	06/08		
846 P-1BWSKAT	SKATING RINKS- TWO PORTABLES								DEVSCOPE	07/06 09/06
EQFN	100 EQUIPMENT AND FURNITURE					300	0	06/08		
846 P-1BXATHL	BRONX ATHLETIC FIELD RENOVATIONS									
CONS	400 CONSTRUCTION					258	0	06/08		
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER								DEVSCOPE	07/06 09/06
IFDS DD 100	IFA DESIGN				DESIGN DURING CONSTRUCTIO	51	0	06/08		
IFSP SU 150	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	51	0	06/08		
CONS GE 200	CONSTRUCTION				GENERAL	512	0	05/08		
CONS	300 CONSTRUCTION					51	0	06/08		
846 P-1CHARLG	CHARLTON GARDEN - PHASE II								DEVSCOPE	07/06 09/06
CONS GE 200	CONSTRUCTION				GENERAL	250	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-1CROTOL	CROTONA PARK LAKE - X010-102M				DEVSCOPE	07/03 12/03
CO#: RR IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/08	
	CONS 475 CONSTRUCTION		44	0	10/07	
CO#: A1 CONS	475 CONSTRUCTION		1	0	06/08	
846 P-1CROULL	VAN CORT PLGD & COMP. STAT(SACHKERAH WOODS) X092-400MA/700MA				DEVSCOPE	07/06 09/06
	CONS 410 CONSTRUCTION		77	0	06/08	
	CONS 420 CONSTRUCTION		93	0	06/08	
846 P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M				DEVSCOPE	07/06 09/06
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/08	
846 P-1DEPOT	DEPOT PLACE GREENWAY XG-31800-106M					
	DSGN CD 125 DESIGN	COMPLETE DESIGN	14	0	10/07	
CO#: A1 DSGN	CD 125 DESIGN	COMPLETE DESIGN	1	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	770	0	05/08	
	CONS 400 CONSTRUCTION		35	0	06/08	
846 P-1EST161	East 161st St. Improvement					
	CONS 100 CONSTRUCTION		1,000	0	06/09	
846 P-1GRCONC	GRAND CONCOURSE SITTING AREA - LIGHTING				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/08	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	55	0	06/08	
	CONS 400 CONSTRUCTION		5	0	06/08	
846 P-1KNGSBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-105M				DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	962	0	06/08	
	CONS 375 CONSTRUCTION		96	0	06/08	
846 P-1PEARLY	PEARLY GATES PLAYGROUND RECON PHASE I				DEVSCOPE	07/06 09/06
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/08	
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/08	
	CONS GE 300 CONSTRUCTION	GENERAL	134	0	06/08	
	CONS 310 CONSTRUCTION		14	0	06/08	
	CONS 350 CONSTRUCTION		350	0	06/09	
846 P-1PS175	P.S. 175- MISCELLANEOUS PARKS				DEVSCOPE	07/06 09/06
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/08	
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/08	
	CONS GE 100 CONSTRUCTION	GENERAL	77	0	06/08	
	CONS 150 CONSTRUCTION		8	0	06/08	
846 P-1SKRINK	SOUNDVIEW PARK ICE SKATING RINK -					
	CONS GE 200 CONSTRUCTION	GENERAL	402	0	06/08	
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY X092-105M (OMBP)				DEVSCOPE	07/06 09/06
	CONS 300 CONSTRUCTION		26	0	06/08	
846 P-101MELR	MELROSE COMMONS PARK				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/08			
	CONS GE 200 CONSTRUCTION		GENERAL	115	0	04/08			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/08			
	CONS 400 CONSTRUCTION			2	0	06/08			
846 P-102FXPL	FOX STREET PLAYGROUND RENOVATION						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	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	06/08			
	CONS 400 CONSTRUCTION			39	0	06/08			
	CONS GE 500 CONSTRUCTION		GENERAL	500	0	06/09			
846 P-102GRWY	BRONX RIVER GREENWAY CONCRETE PLANT BIKEWAY						DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION			500	0	06/09			
846 P-103COMM	MELROSE COMMONS PARK						DEVSCOPE	07/06	09/06
	DSGN CD 100 DESIGN		COMPLETE DESIGN	100	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	06/09			
846 P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M								
	CONS 410 CONSTRUCTION			99	0	09/07			
CO#: A1	CONS 410 CONSTRUCTION			31	0	08/07			
	CONS 430 CONSTRUCTION			50	0	06/08			
	CONS 440 CONSTRUCTION			37	0	06/08			
846 P-104JKOM	CONSTRUCTION OF PERIMETER FENCE - X028-107M-OMB						DEVSCOPE	07/07	09/07
	CONS 200 CONSTRUCTION			18	0	06/08			
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M						DEVSCOPE	07/03	09/03
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/08			
846 P-104KLMR	JOYCE KILMER PK PHASE III / X028-101MA						CLOSE	09/03	09/04
CO#: 03	CONS GE 321 CONSTRUCTION		GENERAL	7	0	06/08			
CO#: 01	CONS GE 323 CONSTRUCTION		GENERAL	68	0	06/08			
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M						DEVSCOPE	07/03	12/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/08			
	CONS 400 CONSTRUCTION			66	0	06/08			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M						DEVSCOPE	07/03	09/03
	DSGN CD 120 DESIGN		COMPLETE DESIGN	129	0	01/08			
	CONS GE 305 CONSTRUCTION		GENERAL	841	0	09/07			
	CONS GE 306 CONSTRUCTION		GENERAL	320	0	11/07			
CO#: A1	CONS GE 306 CONSTRUCTION		GENERAL	1	0	06/08			
846 P-108FORP	OLD FORT FOUR PARK - NEW C/S X038-106M								
	DSGN CD 115 DESIGN		COMPLETE DESIGN	13	0	04/08			
	IFDS DD 140 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/08			
CO#: A	IFDS DD 140 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	01/08			
	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			40	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-110EXPA CONS	ORCHARD BEACH BATHHOUSE -- X039-102M/402M 405 CONSTRUCTION	104	0	06/08	DEVSCOPE	01/03	03/03
846 P-110SEAW CONS	ORCHARD BEACH SEAWALL - X039- GE 400 CONSTRUCTION	85	0	06/08	DEVSCOPE	07/06	09/06

BUDGET LINE: P-3		FMS #: 846 821		FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/08				\$2,233,542.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,271,081.37 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$39,534,001.63 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*		*		*		*				*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*				*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	405 *	*	930 *	*	*	*	830 *	*	582 *	*	*	*	1,252 *	3,999
FORCST(C)*	*	405 *	*	930 *	*	*	*	830 *	*	*	*	*	*	1,834 *	3,999
ACTUAL(C)*	*	405 *	*	930 *	*	*	*	830 *	*	*	*	*	*	*	2,165
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FMCPPOOL CONS	FMCP New Pool & Hockey Rink 005 CONSTRUCTION	957	0	06/08	DSGN	06/04	11/05
CO#: A3	CONS 005 CONSTRUCTION	405	0	08/07			
CO#: A4	CONS 005 CONSTRUCTION	582	0	03/08			
	CONS 012 CONSTRUCTION	295	0	06/08			
CO#: A1	CONS 012 CONSTRUCTION	930	0	10/07			
CO#: A2	CONS 012 CONSTRUCTION	830	0	01/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-7		FMS #: 846 100		CONEY ISLAND BOARDWALK IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/08		\$500,000.70		(CITY)					\$3,200,001.09					(NON-CITY)					
CONTRACT LIABILITY:		\$19,437.62		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$27,257,342.95		(CITY)					\$1,407,340.91					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		3,200	*		*		*		*

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

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

BUDGET LINE: P-13		FMS #: 846 102		FLUSHING MEADOW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/29/08		\$4,149,224.24		(CITY)					\$587,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$2,319,359.13		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$40,522,676.16		(CITY)					\$203,757.42					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		25,039	*		*		*		*	(C)*		19,817	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		25,000	*		*		*		*	(N)*		400	*		*		*		*

																	FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08												
PLAN (C)*		*	*	*	*	131	*	*	*	*	29	*	6,250	*	592	*	7,002											
FORCST(C)*		*	*	*	*	131	*	*	19	*	29	*	6,250	*	573	*	7,002											
ACTUAL(C)*		*	*	*	*	131	*	*	*	*	*	*	*	*	*	*	131											
PLAN (N)*		*	*	*	*	*	*	*	45	*	*	25,000	*	142	*	25,187												
FORCST(N)*		*	*	*	*	*	*	*	45	*	*	25,000	*	142	*	25,187												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
846 P-4FMRINK	FMCP Ice Rink and Pool Landscaping			2,500		0		06/08				DEVSCOPE	07/07 09/07
	CTGY 410 CONTINGENCY												
846 P-4OLMST	Olmsted Center Construction			6,250		0		05/08					
	CONS GE 310 CONSTRUCTION												
	CONS GE 315 CONSTRUCTION			18,750		0		06/09					
	CONS 400 CONSTRUCTION			0		25,000		05/08					

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-4OLMSTD CONS	FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-205MA OMBP 225 CONSTRUCTION	562	0	06/08	DEVSCOPE	07/06	09/06
846 P-4PASARE CONS	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA GE 430 CONSTRUCTION	30	0	06/08	DEVSCOPE	07/06	09/06
846 P-400MEAD CONS	FMCP - MEADOW LAKE Q099- GE 100 CONSTRUCTION	0	400	06/09	DEVSCOPE	07/04	09/04
	CONS GE 101 CONSTRUCTION	0	142	06/08			
846 P-400WILL DSGN	FMCP WILLOW POND BRIDGE Q099-607M CD 105 DESIGN	29	0	04/08	BID/REG	03/08	06/08
	CNSP SU 200 CONSTRUCTION SUPERVISION	92	0	06/09			
	CONS GE 300 CONSTRUCTION	916	0	06/09			
	CONS 400 CONSTRUCTION	59	0	06/09			
846 P-415FMHV CNSP	FMCP HIGH VOLTAGE SUBSTATION Q099-604M SU 400 CONSTRUCTION SUPERVISION	131	0	11/07	DEVSCOPE	07/06	09/06
846 P-6DBLDG7 CONS	FY07 Building Requirements (CNYG-1107M) GE 200 CONSTRUCTION	0	45	02/08	DEVSCOPE	07/07	09/07

BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS

AVAILABLE BALANCE AS OF: 02/29/08 \$6,225,168.08 (CITY) \$3,548,256.10 (NON-CITY)

CONTRACT LIABILITY: \$22,440.11 (CITY) \$4,231.01 (NON-CITY)

ITD EXPENDITURES: \$163,124,035.67 (CITY) \$41,216,760.89 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	7,338	440		600	(C)*	562	440		600
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	748			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	1,274	413	169	*	2,130	1,670	9,201	14,857		
FORCST(C)*	*	*	*	*	*	1,274	413	169	*	2,130	1,670	9,201	14,857		
ACTUAL(C)*	7	*	*	*	*	1,273	413	169	*	*	*	*	1,862		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	635	635		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	635	635		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-500LEMO SITE AQ 100 SITE	Lemon Creek Pk - St. Edwards Camp - Acquisition ACQUISITION	6,000	0	06/08			
846 P-100PTNM SITE AQ 001 SITE	ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396 ACQUISITION	0	507	06/08			
846 P-104NLSA SITE AQ 100 SITE	NELSON AVENUE ACQUISITION ACQUISITION	50	0	06/09	DEVSCOPE	07/03	09/03

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD SITE AQ 100 SITE ACQUISITION	150	0	06/10	DEVSCOPE	07/06 09/06
846 P-4LILLO CO#: A	CARLOS LILLO TRIANGLE ACQUISITION SITE AQ 300 SITE ACQUISITION	0	128	06/08		
846 P-4007002 CO#: 01	POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION SITE AQ 090 SITE ACQUISITION	6	0	06/08	CLOSE	11/04 10/05
846 P-406C056	YELLOWSTONE PARK - ACQUISITION SITE AQ 010 SITE ACQUISITION	3	0	06/09		
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION SITE AQ 110 SITE ACQUISITION SITE AQ 270 SITE ACQUISITION	530 1,600	0 0	04/08 04/08	DEVSCOPE	07/03 09/03
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE SITE AQ 595 SITE ACQUISITION SITE AQ 600 SITE ACQUISITION SITE AQ 610 SITE ACQUISITION	33 380 3,149	0 0 0	01/08 01/08 06/08		
846 P-5GOODPK	GOODHUE WOODS PARK - ACQUISITION SITE AQ 300 SITE ACQUISITION	500	0	06/09		
846 P-5WETLAN	STATEN ISLAND WETLAND ACQUISITION SITE AQ 100 SITE ACQUISITION	0	748	06/09		
846 P-500LGPD	LONG POND PARK ACQUISITION - S.I SITE AQ 095 SITE ACQUISITION SITE AQ 100 SITE ACQUISITION SITE AQ 115 SITE ACQUISITION SITE AQ 130 SITE ACQUISITION SITE AQ 160 SITE ACQUISITION	104 800 330 36 400	0 0 0 0 0	05/08 05/08 05/08 05/08 05/08	DEVSCOPE	07/06 09/06
846 P-5007003	REEDS BASKET WILLOW SWAMP, ACQUISITION SITE AQ 027 SITE ACQUISITION	9	0	06/09		
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION SITE AQ 142 SITE ACQUISITION SITE AQ 145 SITE ACQUISITION SITE AQ 150 SITE ACQUISITION	238 1,023 169	0 0 0	12/07 12/07 02/08		
846 P-5056008	BLUE HERON PK - ACQUISITION - R119 SITE AQ 001 SITE ACQUISITION	290	0	06/10		
846 P-6CWLAND CO#: 01	CITYWIDE LAND ACQUISITION SITE AQ 100 SITE ACQUISITION SITE AQ 105 SITE ACQUISITION SVCS MP 200 SERVICES MAPPING AND TOPOGRAPHICAL CO#: 01 SVCS MP 200 SERVICES MAPPING AND TOPOGRAPHICAL	600 1,260 13 46	0 0 0 0	06/12 06/13 12/07 06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/08 \$5,572,000.47 (CITY) \$3,272,704.87 (NON-CITY)
 CONTRACT LIABILITY: \$433,965.24 (CITY) \$1,010,787.85 (NON-CITY)
 ITD EXPENDITURES: \$4,674,539.11 (CITY) \$673,911.94 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*		14,593	9,500	6,500	(C)*		16,752	9,500	6,500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	940			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	94	356	*	*	*	*	*	*	3,013	*	*	*	3,463
FORCST(C)*	94	356	*	*	*	*	*	*	4,000	*	*	*	4,450
ACTUAL(C)*	94	356	*	*	*	*	*	*	*	*	*	*	450
PLAN (N)*	*	1,622	98	*	*	*	*	*	*	*	*	*	1,720
FORCST(N)*	*	1,622	98	*	*	*	*	*	*	*	*	*	1,720
ACTUAL(N)*	*	1,622	97	*	*	*	*	*	*	*	*	*	1,719

MGN PROJECT	AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYC01		PlaNYC- Soundview Park					DEVSCOPE	07/07	09/07
	DSGN CD 100	DESIGN	COMPLETE DESIGN	3,013	0	03/08			
	SVCS 200	SERVICES		1,578	0	06/10			
	CONS GE 300	CONSTRUCTION	GENERAL	14,674	0	06/10			
	CONS 400	CONSTRUCTION		9,500	0	06/11			
	CONS 410	CONSTRUCTION		6,500	0	06/12			
	IFDS 500	IFA DESIGN		400	0	06/08			
846 P-1SOUNDV		SOUNDVIEW GREENWAY / X118-102M					DEVSCOPE	07/06	09/06
	CONS GE 400	CONSTRUCTION	GENERAL	500	0	06/10			
	CONS GE 500	CONSTRUCTION	GENERAL	0	940	06/09			
846 P-109FHSP		SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M					DEVSCOPE	07/07	09/07
	DSGN CD 130	DESIGN	COMPLETE DESIGN	0	98	09/07			
	CONS GE 330	CONSTRUCTION	GENERAL	352	0	08/07			
	CONS GE 350	CONSTRUCTION	GENERAL	0	1,620	08/07			
	CONS GE 380	CONSTRUCTION	GENERAL	94	0	07/07			
	CONS GE 385	CONSTRUCTION	GENERAL	4	0	08/07			
	CONS GE 390	CONSTRUCTION	GENERAL	0	2	08/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK

AVAILABLE BALANCE AS OF: 02/29/08 \$13,677,193.69 (CITY) \$301,000.16 (NON-CITY)
 CONTRACT LIABILITY: \$3,815,490.93 (CITY) \$1,961,000.00 (NON-CITY)
 ITD EXPENDITURES: \$6,371,081.38 (CITY) \$844,624.84 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*				295	9,932	1,300	500	500
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	102	2,283	682	*	*	1,058	4,125
FORCST(C)*	*	*	*	*	*	*	102	2,283	682	*	*	1,058	4,125
ACTUAL(C)*	*	*	*	*	*	*	101	2,279	*	*	*	*	2,380
PLAN (N)*	*	*	*	*	*	*	*	1,630	*	*	*	*	1,630
FORCST(N)*	*	*	*	*	*	*	*	1,630	*	*	*	*	1,630
ACTUAL(N)*	*	*	*	*	*	*	*	1,630	*	*	*	*	1,630

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-218C17S MARINE PK WHITE ISL GRASSL RCNSTR&HERBICIDE APPLIC,B57-307M				DEVSCOPE	07/07 09/07
CONS GE 300 CONSTRUCTION GENERAL	582	0	03/08		
CONS 370 CONSTRUCTION	958	0	06/08		
CNSP SU 380 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	03/08		
846 P-218C77C MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M				CLOSE	11/05 11/06
CONS GE 150 CONSTRUCTION GENERAL	415	0	02/08		
CONS GE 160 CONSTRUCTION GENERAL	0	1,100	02/08		
CONS GE 162 CONSTRUCTION GENERAL	0	530	02/08		
CONS EL 164 CONSTRUCTION ELECTRICAL	418	0	02/08		
CONS PL 174 CONSTRUCTION PLUMBING	185	0	02/08		
CONS HV 184 CONSTRUCTION HVAC	397	0	02/08		
CONS GE 193 CONSTRUCTION GENERAL	437	0	02/08		
CONS 199 CONSTRUCTION	426	0	02/08		
CO#: 01 CONS 199 CONSTRUCTION	5	0	02/08		
CONS 200 CONSTRUCTION	100	0	06/08		
846 P-2181018 WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M				DEVSCOPE	07/07 09/07
CONS GE 100 CONSTRUCTION GENERAL	9,932	0	06/09		
CONS GE 110 CONSTRUCTION GENERAL	800	0	06/10		
CONS GE 112 CONSTRUCTION GENERAL	500	0	06/12		
CONS GE 115 CONSTRUCTION GENERAL	500	0	06/10		
CONS GE 120 CONSTRUCTION GENERAL	500	0	06/11		
DSGN CD 165 DESIGN COMPLETE DESIGN	102	0	01/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-127 FMS #: 846 107 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.
 AVAILABLE BALANCE AS OF: 02/29/08 \$15,444,785.39 (CITY) \$6,611.71 (NON-CITY)
 CONTRACT LIABILITY: \$6,125,910.37 (CITY) \$.02 (NON-CITY)
 ITD EXPENDITURES: \$41,213,660.08 (CITY) \$1,069,307.11 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	77,260				74,710			
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	4,597	1,254	*	1,654	1,200	*	2,269	*	12,940	21,406
FORCST(C)*	*	*	*	4,597	1,254	*	1,654	1,200	*	2,269	*	12,940	21,406
ACTUAL(C)*	*	*	*	4,595	1,254	*	1,254	1,600	*	*	*	*	6,195
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-2PNYCB1 PlanNYC - Schoolyards to Plgrds Conversion BG-508M				DEVSCOPE	07/07 09/07
CONS GE 100 CONSTRUCTION GENERAL	1,440	0	06/08		
CONS 110 CONSTRUCTION	144	0	06/08		
IFDS 200 IFA DESIGN	144	0	06/08		
IFSP 300 IFA CONSTRUCTION SUPERVIS	144	0	06/08		
846 P-2PNYSP1 PlanNYC - FY08 Schoolyards to Plgrds (BG-1108M)					
CONS GE 100 CONSTRUCTION GENERAL	1,280	0	06/08		
IFDS 200 IFA DESIGN	128	0	06/08		
IFSP 300 IFA CONSTRUCTION SUPERVIS	128	0	06/08		
846 P-2PNYSP2 PlanNYC - FY08 Schoolyards to Plgrds (BG-1208M)					
CONS GE 100 CONSTRUCTION GENERAL	1,920	0	06/08		
IFDS 200 IFA DESIGN	192	0	06/08		
IFSP 300 IFA CONSTRUCTION SUPERVIS	192	0	06/08		
846 P-4PNYCB1 PlanNYC - Schoolyards to Plgrds Conversion QG-508M				DEVSCOPE	07/07 09/07
CONS GE 100 CONSTRUCTION GENERAL	1,840	0	06/08		
CONS 110 CONSTRUCTION	184	0	06/08		
IFDS 200 IFA DESIGN	184	0	06/08		
CO#: 01 IFDS 200 IFA DESIGN	50	0	02/08		
IFSP 300 IFA CONSTRUCTION SUPERVIS	184	0	06/08		
846 P-4PNYSP1 PlanNYC - FY08 Schoolyards to Plgrds (QG-1508M)					
CONS GE 100 CONSTRUCTION GENERAL	1,600	0	06/08		
IFDS 200 IFA DESIGN	160	0	06/08		
IFSP 300 IFA CONSTRUCTION SUPERVIS	160	0	06/08		
846 P-6PNYCB1 PlanNYC Schoolyard to Playground BUNDLE 1 (MN/BX) CNYG-406M					
DSGN 100 DESIGN	1,254	0	10/07		
CO#: DR DSGN 100 DESIGN	1,254	0	11/07		
CO#: RR DSGN 100 DESIGN	1,254	0	01/08		
846 P-6PNYCB2 PlanNYC Schoolyard to Playground BUNDLE 2 (SI/BK) CNYG-106M					
DSGN 100 DESIGN	1,240	0	10/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-6PNYCB3 DSGN	PlaNYC Schoolyard to Playground BUNDLE 3 (BK/QN) CNYG-306M 100 DESIGN	1,134	0	10/07			
846 P-6PNYCB4 DSGN	PlaNYC Schoolyard to Playground BUNDLE 4 (QN) CNYG-806M 100 DESIGN	969	0	10/07			
846 P-6PNYCB6 CONS GE 100 CONS 110 IFDS 200 IFSP 300	PlaNYC - Schoolyard to Plgrd Conversion CNYG-108M CONSTRUCTION GENERAL CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,440 144 144 144	0 0 0 0	06/08 06/08 04/08 06/08	DEVSCOPE	07/07	09/07
846 P-6PNYCB7 CONS GE 100 CONS 110 IFDS 200 IFSP 300	PlaNYC - Schoolyards to Plgrds Conversion CNYG-208M CONSTRUCTION GENERAL CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,440 144 144 144	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-6PNYCK1 CONS GE 100 IFDS 200 IFSP 300	FY07 Playground Requirements (BK) - PlaNYC Funds CONSTRUCTION GENERAL IFA DESIGN IFA CONSTRUCTION SUPERVIS	400 40 40	0 0 0	02/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-6PNYCM1 CONS GE 100 IFDS 200 IFSP 300	FY07 Playground Requirements (MN) - PlaNYC Funds CONSTRUCTION GENERAL IFA DESIGN IFA CONSTRUCTION SUPERVIS	400 40 40	0 0 0	02/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-6PNYCR1 CONS GE 100 IFDS 200 IFSP 300	FY07 Playground Requirements (SI) - PlaNYC Funds CONSTRUCTION GENERAL IFA DESIGN IFA CONSTRUCTION SUPERVIS	400 40 40	0 0 0	02/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-6PNYCSP CONS 100 CONS 200 CONS 201	PlaNYC 2030 School Playground Initiative CONSTRUCTION CONSTRUCTION CONSTRUCTION	865 74,710 1,404	0 0 0	04/08 06/09 04/08	DEVSCOPE	07/07	09/07
846 P-6PNYCX1 CONS GE 100 IFDS 200 IFSP 300	FY07 Playground Requirements (BX) - PlanNYC Funds CONSTRUCTION GENERAL IFA DESIGN IFA CONSTRUCTION SUPERVIS	400 40 40	0 0 0	01/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-6PNYHZ1 IFDS 100 CONS 300	PlaNYC Hazmat Abatement CNYG-2106m IFA DESIGN CONSTRUCTION	18 84	0 0	06/08 06/08	DEVSCOPE	07/07	09/07
846 P-6PNYSP1 CONS GE 100 IFDS 200 IFSP 300	PlaNYC - FY08 Schoolyards to Plgrds (CNYG-908M) CONSTRUCTION GENERAL IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,280 128 128	0 0 0	06/08 06/08 06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-174 FMS #: 846 111 CENTRAL PARK, VARIOUS IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/29/08 \$36,166.81 (CITY) \$500,502.61 (NON-CITY)
 CONTRACT LIABILITY: \$247,972.46 (CITY) \$55,973.44 (NON-CITY)
 ITD EXPENDITURES: \$59,917,144.77 (CITY) \$5,375,666.39 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	4,690				4,710			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBPKS01M	EAST DRIVE OVER TRANSVERSE RD #4	B.I.N. 2-24627-0							DEVSCOPE	06/04 06/05
	DSGN TD 001 DESIGN	TOTAL DESIGN				2,075	0	06/09		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI				460	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES				7,190	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				1,100	0	06/14		
841 HBPKS02M	CENTRAL DRIVE BRIDGE OVER TRANSVERSE RD #1	B.I.N. 2-24610-0							DEVSCOPE	06/04 06/05
	DSGN TD 001 DESIGN	TOTAL DESIGN				1,780	0	06/09		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI				380	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES				6,161	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				942	0	06/14		
841 HBPKS03M	OPP 65TH ST. PEDESTRIAN BRIDGE OVER TRANSVERSE RD #1								DEVSCOPE	06/04 06/05
	DSGN TD 001 DESIGN	TOTAL DESIGN				855	0	06/09		
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI				150	0	06/14		
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES				2,367	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				378	0	06/14		
846 P-300PARA	CENTRAL PARK ARSENAL PARAPET WALLS	M010-406M-OMB							DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION					16	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 02/29/08 \$7,447,380.36 (CITY) \$7,223,066.88 (NON-CITY)
 CONTRACT LIABILITY: \$7,277,085.38 (CITY) \$303,562.36 (NON-CITY)
 ITD EXPENDITURES: \$127,499,650.87 (CITY) \$4,265,100.84 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	22,902	9,500	506	500	(C)*	6,100	9,500	506	500
APPROPRIATIONS (N)*	3,191				(N)*	1,250			

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	30	110	*	*	724	4,356	95	389	*	13,334	19,038
FORCST(C)*	*	*	30	110	*	*	724	4,356	95	389	*	2,470	8,174
ACTUAL(C)*	*	*	30	110	*	*	723	4,356	*	*	*	*	5,219
PLAN (N)*	*	*	300	*	*	*	*	*	480	3,575	1,978	3,131	9,464
FORCST(N)*	*	*	300	*	*	*	*	*	480	3,575	1,978	3,131	9,464
ACTUAL(N)*	*	*	300	*	*	*	*	*	*	*	*	*	300

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	06/08		
846 P-2GATEW2	GATEWAY ESTATES II									DEVSCOPE 07/07 09/07
	CONS GE 100 CONSTRUCTION			GENERAL		5,300	0	06/09		
	CONS GE 200 CONSTRUCTION			GENERAL		4,500	0	06/10		
846 P-2PARKVL	PARKVILLE SPORTS FACILITY RESTORATION (NOT DPR PROPERTY)									DEVSCOPE 07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL		500	0	06/12		
846 P-2PNYC03	PlaNYC - Calvert Vaux Pk Construction (Ph 1) B125-108M									
	CONS GE 100 CONSTRUCTION			GENERAL		10,864	0	06/08		
846 P-200BQGR	BKLYN/QNS SHORE PKWAY GREENWAY(84TH ST TO JFK AIRPORT)									DEVSCOPE 07/07 09/07
	CONS GE 100 CONSTRUCTION			GENERAL		0	1,200	05/08		
846 P-200PPER	EMER. RECON. EASTWOOD COMFORT STATION PROSPECT PARK - B073									
	CONS GE 100 CONSTRUCTION			GENERAL		95	0	03/08		
846 P-200PPLC	Prospect Park Lakeside Center									
	CONS GE 100 CONSTRUCTION			GENERAL		2,000	0	06/10		
846 P-201C09A	MCCAREN PK SKATE PARK CONSTR; B058-106M									DEVSCOPE 07/06 09/06
	CONS GE 128 CONSTRUCTION			GENERAL		0	350	04/08		
846 P-201C17U	GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M									DEVSCOPE 07/07 09/07
	CONS 160 CONSTRUCTION					86	0	06/08		
	DSGN CD 170 DESIGN			COMPLETE DESIGN		110	0	10/07		
	CNSP SU 180 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		62	0	06/08		
846 P-201MSPT	MCCAREN SPORTS COMPLEX (state funding only)									DEVSCOPE 07/06 09/06
	CONS GE 300 CONSTRUCTION			GENERAL		0	50	06/08		
846 P-201P245	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA									DEVSCOPE 07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL		87	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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				30	0	09/07		
	CONS 180 CONSTRUCTION				19	0	06/08		
	CONS GE 200 CONSTRUCTION	GENERAL			0	300	09/07		
	CNSP SU 220 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			43	0	04/08		
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	06/08		
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA							CLOSE	12/05 12/06
	CONS GE 240 CONSTRUCTION	GENERAL			0	350	06/08		
	CONS GE 243 CONSTRUCTION	GENERAL			0	350	06/08		
846 P-202MCLG	MCLAUGHLIN PARK PROPOSED NYS EPF GRANT F/PH 1 PLGD RCNSTR							DEVSCOPE	07/07 09/07
	CONS GE 200 CONSTRUCTION	GENERAL			0	200	04/08		
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL			0	200	04/08		
846 P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA							DEVSCOPE	07/06 09/06
	CONS 160 CONSTRUCTION				49	0	06/08		
	CONS 166 CONSTRUCTION				190	0	06/08		
	CONS 167 CONSTRUCTION				61	0	06/08		
846 P-205SPGW	SHORE PKWAY GREENWAY FROM 84TH STREET TO JFK AIRPRT (PH II)								
	CONS 100 CONSTRUCTION				0	1,200	06/08		
846 P-205SPRN	SPRING CREEK PK CRICKET FLDS COMF STAT (NYS GRANT ONLY)							DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	GENERAL			0	250	06/09		
846 P-205245T	SPRING CREEK MARSH (INCL PROP NYS DEC GRANT) B165							DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	GENERAL			0	1,000	06/09		
846 P-2056001	ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M							DEVSCOPE	07/06 09/06
	CONS GE 118 CONSTRUCTION	GENERAL			0	350	04/08		
846 P-208DS6A	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M							DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	GENERAL			0	932	04/08		
	CONS 270 CONSTRUCTION				0	94	06/08		
	CONS 280 CONSTRUCTION				0	141	06/08		
	CONS 285 CONSTRUCTION				0	233	06/08		
846 P-208D017	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION,B245-105MA							DEVSCOPE	07/06 09/06
	CONS GE 175 CONSTRUCTION	GENERAL			0	250	04/08		
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2							CLOSE	12/04 12/05
CO#: 02	CONS GE 105 CONSTRUCTION	GENERAL			84	0	04/08		
CO#: 02	CONS GE 106 CONSTRUCTION	GENERAL			15	0	04/08		
846 P-209HMLT	HAMILTON-METZ PLGD BSKTBL & HNDBL COURTS RECONSTR B193-106M							DEVSCOPE	07/06 09/06
	CONS 140 CONSTRUCTION				59	0	06/08		
	CONS 145 CONSTRUCTION				65	0	06/08		
	CNSP SU 180 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			63	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-210D017 CO#: 01	SHORE ROAD PARK BKLYN , 79TH ST PLAYGROUND RCNSTR; B82A-903M IFSP SU 282 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/02 10/03
	IN-HOUSE SUPERVISION OF C	47	0	06/08		
846 P-210EMER	EMERG RECONST OF TORNADO DAMAGED LEIF ERICSON PARK B052-108M				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	724	0	01/08		
	IFDS DD 200 IFA DESIGN	10	0	06/08		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	40	0	06/08		
	IN-HOUSE SUPERVISION OF C					
846 P-210245A	OWL'S HEAD GREENWAY CONNECTOR FEDERAL "TEP" GRANT				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	0	1,100	04/08		
846 P-211245E	SETH LOW PLAYGROUND B100-106M				DEVSCOPE	07/06 09/06
CO#: 01	CONS GE 101 CONSTRUCTION	47	0	04/08		
	CONS 170 CONSTRUCTION	80	0	06/08		
	CONS 175 CONSTRUCTION	55	0	06/08		
	CNSP SU 190 CONSTRUCTION SUPERVISION	89	0	06/08		
	CNSP SU 191 CONSTRUCTION SUPERVISION	68	0	06/08		
	CONSULTANT SUPERVISION OF					
	CONSULTANT SUPERVISION OF					
846 P-212C17F	GRAVESEND PARK (FY08 FUNDS)				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	1,539	0	06/10		
	CONS 140 CONSTRUCTION	154	0	06/10		
	DSGN CD 150 DESIGN	154	0	06/10		
	CNSP SU 160 CONSTRUCTION SUPERVISION	153	0	06/10		
	GENERAL					
	COMPLETE DESIGN					
	CONSULTANT SUPERVISION OF					
846 P-212P826	FRIENDS FIELD TOT LOT RECONSTRUCTION/EXPANSION B372-107M				DEVSCOPE	07/06 09/06
CO#: 01	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	20	0	12/07		
CO#: 02	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	10	0	03/08		
	IN-HOUSE SUPERVISION OF C					
	IN-HOUSE SUPERVISION OF C					
846 P-212245K	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M				DEVSCOPE	07/06 09/06
CO#: 02	CONS GE 173 CONSTRUCTION	11	0	06/08		
	CNSP SU 190 CONSTRUCTION SUPERVISION	73	0	06/08		
	CONSULTANT SUPERVISION OF					
846 P-213C1MM	CONEY ISL BICYCLE/PEDESTRIAN PATHS B169-205MA NYSMULTI-MODAL				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	0	778	05/08		
	SVCS NV 160 SERVICES	0	10	06/08		
	CONS 201 CONSTRUCTION	0	212	06/08		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	146	0	06/08		
	IN-HOUSE SUPERVISION OF C					
846 P-213C17F	KAISER PARK BASKETBALL COURT (FY08 FUNDS)				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	770	0	06/10		
	CONS 160 CONSTRUCTION	77	0	06/10		
	DSGN CD 170 DESIGN	77	0	06/10		
	CNSP SU 180 CONSTRUCTION SUPERVISION	76	0	06/10		
	GENERAL					
	COMPLETE DESIGN					
	CONSULTANT SUPERVISION OF					
846 P-214CATN	CATON AVE SIDEWALKS ARGYLE & RUGBY RDS CI AVE NYSMM B68-107M				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	0	193	04/08		
	CONS 140 CONSTRUCTION	0	20	06/08		
	DSGN CD 150 DESIGN	0	19	06/08		
	CNSP SU 170 CONSTRUCTION SUPERVISION	0	18	06/08		
	GENERAL					
	COMPLETE DESIGN					
	CONSULTANT SUPERVISION OF					
846 P-214CAVE	CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M				DEVSCOPE	07/06 09/06
CO#: 02	CONS GE 223 CONSTRUCTION	0	27	06/08		
	GENERAL					

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-214D017	PARADE GROUNDS COMFORT STATION (INCL CCAP NYSDA GRANT) CONS GE 142 CONSTRUCTION GENERAL	0	150	03/08	DEVSCOPE	07/07	09/07
846 P-215EMNS	EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFURN B393-105M CONS 173 CONSTRUCTION	506	0	06/11			
846 P-215MPTC	MCDONALD PARK TENNIS COURTS CONS GE 100 CONSTRUCTION GENERAL CONS 150 CONSTRUCTION DSGN DD 160 DESIGN DESIGN DURING CONSTRUCTIO CNSP SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	231 24 23 22	0 0 0 0	06/09 06/09 06/09 06/09	DEVSCOPE	07/07	09/07
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS CONS GE 100 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL	0 0	366 41	06/08 06/08	DEVSCOPE	07/07	09/07
846 P-215245L	KINGS HIGHWAY PARK RENOVATION AND CLEANUP IFSP SU 195 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/08			
846 P-217WYCK	WYCKOFF DURLING EDUCATION BARN (NYS SIP GRANT FUNDS ONLY) CONS GE 220 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL	0 0	250 30	03/08 03/08	DEVSCOPE	07/06	09/06
846 P-218BOCC	MARINE PARK BOCCE COURTS IMPROVEMENT IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	5 5 0	0 0 50	06/08 06/08 03/08	DEVSCOPE	07/07	09/07
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M CONS GE 190 CONSTRUCTION GENERAL CO#: 01 CONS GE 190 CONSTRUCTION GENERAL CONS GE 192 CONSTRUCTION GENERAL CNSP SU 335 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,000 151 356 49	0 0 0 0	02/08 04/08 02/08 04/08	CLOSE	11/05	11/06
846 P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M CO#: 02 CONS GE 306 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	350 3	0 0	06/08 06/08	DEVSCOPE	07/03	11/03
846 P-245KLTS	LIGHTING IN BROOKLYN PARKS---INSTALLATION OF LIGHTS CONS GE 100 CONSTRUCTION GENERAL CONS 170 CONSTRUCTION IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	385 115 40 40	0 0 0 0	06/09 06/09 06/08 06/08	DEVSCOPE	07/06	09/06
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CONS 211 CONSTRUCTION CONS 216 CONSTRUCTION CONS 221 CONSTRUCTION CONS 226 CONSTRUCTION CONS 231 CONSTRUCTION CTGY GE 320 CONTINGENCY GENERAL	200 200 200 200 200 5,000	0 0 0 0 0 0	06/13 06/14 06/15 06/16 06/17 06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-6MISC1	Miscellaneous					
CTGY	407 CONTINGENCY	5,000	0	06/09		

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 02/29/08 \$7,727,001.04 (CITY) \$103,994,115.08 (NON-CITY)
 CONTRACT LIABILITY: \$8,701,229.58 (CITY) \$5,884,796.27 (NON-CITY)
 ITD EXPENDITURES: \$120,808,733.39 (CITY) \$14,672,060.37 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	22,037	10,000	1,563	415	(C)*	3,377	10,000	1,563	415
APPROPRIATIONS (N)*					(N)*	1,000		8,750	

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	* 3,233 *	* 3,233 *	* 5,543 *	* 5,543 *	* 660 *	* 36 *	* 2,016 *	* 8 *	* 245 *	* 4,911 *	* 15,956 *		
FORCST(C)*	* 3,233 *	* 5,543 *	* 5,543 *	* 660 *	* 36 *	* 2,090 *	* 8 *	* 245 *	* 7,826 *	* 18,945 *			
ACTUAL(C)*	* 3,233 *	* 5,543 *	* 5,543 *	* 660 *	* 36 *	* 2,016 *	* 8 *	* 245 *	* 7,826 *	* 8,775 *			
PLAN (N)*	650 * 10 * 165 * 12 * 660 * 36 *	650 * 10 * 165 * 47 * 660 * 1 *	650 * 10 * 165 * 12 * 660 * 35 *	5,967 * 4,071 * 7,921 *	57,043 * 76,558 *								
FORCST(N)*	650 * 10 * 165 * 47 * 660 * 1 *	650 * 10 * 165 * 12 * 660 * 35 *	5,967 * 4,071 * 7,921 *	57,043 * 76,558 *									
ACTUAL(N)*	650 * 10 * 165 * 12 * 660 * 35 *	5,967 * 4,071 * 7,921 *	57,043 * 76,558 *										

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HARLESPL	Harlem River Esplanade				DSGN	06/05 10/06
CONS GE 004	CONSTRUCTION	2,000	0	06/08		
	GENERAL					
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/03 09/04
CONS 022	CONSTRUCTION	893	0	06/08		
801 HIGHLINE	High Line				DEVSCOPE	07/03 09/03
SVCS VE 741	SERVICES	30	0	06/08		
CONS 780	CONSTRUCTION	0	5,172	06/08		
CO#: A1 CONS	780 CONSTRUCTION	0	1,717	03/08		
801 P-311PATH	Randall's Island Pathways				DSGN	10/03 03/05
CONS 248	CONSTRUCTION	185	0	06/08		
CONS GE 249	CONSTRUCTION	0	138	06/08		
CO#: A3 CONS	GE 249 CONSTRUCTION	0	10	08/07		
841 HWM1683A	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY					
DSGN 003	DESIGN	0	2,300	06/08		
CONS 004	CONSTRUCTION	0	8,750	06/11		
846 P-3BARUCH	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M				CLOSE	01/05 01/06
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	30	0	07/07		
CONS 400	CONSTRUCTION	0	26	06/08		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				DEVSCOPE	07/07 09/07
IFDS DD 100	IFA DESIGN	190	0	06/08		
CONS GE 310	CONSTRUCTION	0	500	06/09		
	DESIGN DURING CONSTRUCTIO					
	GENERAL					

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 320 CONSTRUCTION		GENERAL	0	500	06/09			
	CTGY 330 CONTINGENCY			0	2,000	06/08			
846 P-3BWTRAM	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1						DEVSCOPE	07/03	09/03
	CONS 210 CONSTRUCTION			0	55	06/08			
CO#: 03 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	02/08			
846 P-3CANAL	CANAL STREET TRIANGLE - MG-40300-102M						CLOSE	04/05	04/06
	CONS GE 400 CONSTRUCTION		GENERAL	0	408	03/08			
	CONS 410 CONSTRUCTION			0	318	06/08			
846 P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA						CLOSE	04/05	04/06
	CONS GE 430 CONSTRUCTION		GENERAL	0	165	09/07			
	CONS 500 CONSTRUCTION			0	405	06/08			
846 P-3CTYPKF	ARSENAL BASEMENT RECON - CITY PARK FOUNDATION M010-105M						DEVSCOPE	07/04	09/04
	CONS 500 CONSTRUCTION			20	0	06/08			
CO#: 01 CONS	500 CONSTRUCTION			250	0	06/12			
846 P-3CTYSTG	SUMMERSTAGE - CITY PARK FOUNDATION M010-106M								
	CONS GE 310 CONSTRUCTION		GENERAL	80	0	06/08			
846 P-3EDGE	EDGEcombe AVE - SDWK, FENCE, CURB, LANDSCAPING M014-104M						DEVSCOPE	07/03	09/03
	CONS GE 110 CONSTRUCTION		GENERAL	0	67	03/08			
CO#: 02 IFDS	DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1	0	07/07			
846 P-3EXPENS	COLUMBUS PK BASEBALL FIELD SYNTHETIC TURF RECON M015-104M						DEVSCOPE	07/06	09/06
CO#: 04 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	07/07			
	CONS 400 CONSTRUCTION			348	0	06/08			
846 P-3FCLUMP	FULTON CORRIDOR PROJECT CONTINGENCIES (LMDC)						DEVSCOPE	07/06	09/06
	CONS 300 CONSTRUCTION			0	105	06/08			
846 P-3HELIPK	HELIPORT PARK CONSTRUCTION MG-40950-107M						DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION		GENERAL	0	660	11/07			
846 P-3HUDVAL	HUDSON RIVER VALLEY GREENWAY - RIVERDALE SEGMENT						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,440	06/08			
846 P-3INWOOD	INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M						DEVSCOPE	07/02	09/02
	CONS 400 CONSTRUCTION			25	0	06/08			
846 P-3LASKER	LASKER RINK & POOL - MECH EQUIP - EMERGENCY M010-407M						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION		GENERAL	1,959	0	08/07			
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	10/07			
846 P-3LMOPEN	LM OPEN SPACE 2 CONTINGENCIES						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,573	06/08			
846 P-3MANGRN	MANHATTAN WATERFRONT GREENWAY - INWOOD SEGMENT						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,880	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-3PLGD96	PLAYGROUND 96 ALIENATION - MARK BROTHERS PLGD (MTA)				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,100	0	06/08		
	CONS GE 200 CONSTRUCTION	GENERAL	0	2,000	06/08		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,100	0	06/08		
846 P-3RTE9A	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M				CLOSE	11/04	11/05
	CONS 400 CONSTRUCTION		0	45	06/08		
846 P-3TRIBEC	TRIBECA PARK RESTORATION M006-104M				CLOSE	07/04	07/05
	CONS GE 310 CONSTRUCTION	GENERAL	0	25	06/08		
846 P-300ARSE	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL	2,000	0	10/07		
	CONS GE 150 CONSTRUCTION	GENERAL	2,794	0	10/07		
CO#: A1	CONS GE 150 CONSTRUCTION	GENERAL	480	0	03/08		
	CONS GE 160 CONSTRUCTION	GENERAL	26	0	06/08		
846 P-300HHMN	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	203	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	1,168	0	08/07		
	CONS GE 310 CONSTRUCTION	GENERAL	106	0	08/07		
CO#: 01	CONS GE 310 CONSTRUCTION	GENERAL	426	0	10/07		
	CONS GE 320 CONSTRUCTION	GENERAL	323	0	10/07		
846 P-301BURL	BURLING SLIP - Imagination playground MG-4110-107M						
	CONS GE 300 CONSTRUCTION	GENERAL	0	4,495	06/08		
	CONS 400 CONSTRUCTION		0	445	06/08		
846 P-301CHSD	CITY HALL SIDEWALKS				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	1,000	0	06/08		
846 P-301CPPK	COLLECT POND PARK M242-107M				DEVSCOPE	07/05	09/05
	DSGN CD 100 DESIGN	COMPLETE DESIGN	0	306	06/08		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	305	06/08		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	0	3,054	06/08		
	CONS 400 CONSTRUCTION		0	305	06/08		
846 P-301DELU	DELURY SQUARE MG-39325-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	216	0	06/08		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	216	06/08		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	0	2,168	06/08		
	CONS 400 CONSTRUCTION		0	216	06/08		
846 P-301DLAQ	DELURY ACQUISITION						
	SITE AQ 300 SITE	ACQUISITION	0	2,300	06/08		
846 P-301LAIT	RENAISSANCE PARK CONST M145-106M& 206M OMBP				DEVSCOPE	07/06	09/06
CO#: 02	SVCS 100 SERVICES		4	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL	0	2,117	06/08		
	CONS GE 310 CONSTRUCTION	GENERAL	0	435	06/08		
	CONS 400 CONSTRUCTION		0	255	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-301PEAR	PEARL ST PLGD MG-41000-107M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		64	0	06/08			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	64	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		0	647	05/08			
	CONS 400 CONSTRUCTION			0	64	05/08			
846 P-301PECK	PECK SLIP RECONSTRUCTION M167-106M						DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	280	05/08			
	CONS GE 300 CONSTRUCTION	GENERAL		0	2,800	05/08			
	CONS 400 CONSTRUCTION			0	572	05/08			
846 P-301TTAN	TITANIC PARK MG-41050-107M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		64	0	06/08			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	64	05/08			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		0	647	05/08			
	CONS 400 CONSTRUCTION			0	64	05/08			
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308-108M						DEVSCOPE	07/06	09/06
	DSGN DD 100 DESIGN	DESIGN DURING CONSTRUCTIO		0	71	04/08			
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		0	502	06/08			
846 P-302MINN	MINETTA PLAYGROUND RECON M125B-108M						DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION	GENERAL		600	0	06/09			
846 P-303ALEN	PIKE - ALLEN STREET MALLS M004						DEVSCOPE	07/05	09/05
	DSGN CD 100 DESIGN	COMPLETE DESIGN		0	450	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		0	4,500	06/08			
	CONS 400 CONSTRUCTION			0	260	06/08			
846 P-303BHPK	BARUCH HOUSES PARK M165A-107M/207M						DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION			71	0	06/08			
846 P-303CCIR	COLUMBUS CIRLE MONUMENT RESTORATION M015						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		615	0	06/11			
	CONS GE 310 CONSTRUCTION	GENERAL		385	0	06/11			
846 P-303COOP	Cooper Triangle R/C and Expansion								
	IFDS 200 IFA DESIGN			200	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			200	0	06/08			
846 P-303CTHN	ST. CATHERINE PARK M079						DEVSCOPE	07/03	09/03
	CONS GE 200 CONSTRUCTION	GENERAL		512	0	06/11			
	CONS 400 CONSTRUCTION			51	0	06/11			
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	1,140	06/08			
	CONS 400 CONSTRUCTION			0	460	06/08			
846 P-303ERSA	EAST RIVER PK - AMPHITHEATER STRUCTURAL RECON M144-604MA						DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	GENERAL		14	0	06/08			
	CONS 400 CONSTRUCTION			33	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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						
846 P-303ESA2 EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-206M				DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION GENERAL	0	3,210	06/08			
CONS 400 CONSTRUCTION	0	390	06/08			
CONS 410 CONSTRUCTION	0	445	06/08			
846 P-303JMPZ JAMES MADISON PLAZA M255-107M				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	165	0	06/08			
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	163	05/08			
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33	0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	0	1,630	05/08			
CONS 400 CONSTRUCTION	0	163	06/08			
846 P-303SARD SARA DELANO ROOSEVELT PARK M105-107M				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	384	0	06/08			
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	384	06/08			
CONS GE 300 CONSTRUCTION GENERAL	0	3,596	06/08			
CONS GE 310 CONSTRUCTION GENERAL	0	250	06/08			
CONS 400 CONSTRUCTION	0	136	06/08			
846 P-303SCHF ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)				CLOSE	05/05	05/06
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	05/08			
846 P-304CRNL CHELSEA REC CTR NOISE & LIGHTING IMPROVEMENTS M260				DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION GENERAL	0	50	06/08			
846 P-305USPG UNION SQ PLGDS & NORTHERN END M089-107M/407M				DEVSCOPE	07/03	09/03
CONS GE 340 CONSTRUCTION GENERAL	0	4,000	04/08			
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M				DEVSCOPE	07/03	09/03
CONS GE 310 CONSTRUCTION GENERAL	0	100	03/08			
CONS GE 320 CONSTRUCTION GENERAL	0	2,658	03/08			
846 P-308DEKO DEKOVATS PARK PLAYGROUND M108-107M				DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	11/07			
CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	60-	0	03/08			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	06/08			
CONS GE 300 CONSTRUCTION GENERAL	1,500	0	03/08			
846 P-308PIER EAST 90TH ST PIER EXPANSION				DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION GENERAL	0	750	03/08			
CONS GE 310 CONSTRUCTION GENERAL	0	250	03/08			
846 P-309SNUF ST NICHOLAS PK URBAN FORESTRY INVENTORY & MAPPING M077				DEVSCOPE	07/04	09/04
CONS GE 300 CONSTRUCTION GENERAL	0	17	03/08			
846 P-310EDGE EDGEcombe AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M				DEVSCOPE	07/06	09/06
CONS GE 300 CONSTRUCTION GENERAL	0	727	06/08			
CONS 400 CONSTRUCTION	0	73	06/08			
846 P-310HCTC HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M				CLOSE	12/05	12/06
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/08			
CONS GE 430 CONSTRUCTION GENERAL	8	0	04/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M CONS GE 310 CONSTRUCTION GENERAL	0	250	06/08	DEVSCOPE	07/06	09/06
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1 DSGN CD 140 DESIGN COMPLETE DESIGN	0	40	06/08	CLOSE	12/05	12/06
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/07			
	CONS 400 CONSTRUCTION	393	0	06/09			
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP CNSP SU 205 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	12	10/07	DEVSCOPE	07/06	09/06
CO#: 01 CNSP	SU 205 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	12/07			
	CONS GE 310 CONSTRUCTION GENERAL	0	35	12/07			
	CONS GE 320 CONSTRUCTION GENERAL	0	23	02/08			
	CONS GE 330 CONSTRUCTION GENERAL	0	191	06/08			
	CONS 400 CONSTRUCTION	0	562	06/08			
	CONS 410 CONSTRUCTION	0	326	06/08			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-104/204M CONS GE 300 CONSTRUCTION GENERAL	0	3,392	06/08	CLOSE	06/05	06/06
	CONS 400 CONSTRUCTION	0	339	06/08			
	CONS 410 CONSTRUCTION	0	269	06/08			
846 P-311PA97	PARK AVENUE IRRIGATION @ 97TH STREET M060 CONS GE 300 CONSTRUCTION GENERAL	100	0	06/09	DEVSCOPE	07/06	09/06
846 P-311RIBK	RANDALLS ISLAND - BRONX KILL M071-297 CONS GE 300 CONSTRUCTION GENERAL	0	650	07/07	DEVSCOPE	07/06	09/06
846 P-311RMPS	RONALD MCNAIR PARK SDWK RECON M285 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	0	50	06/08			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047 CONS GE 300 CONSTRUCTION GENERAL	0	1,000	06/08	DEVSCOPE	07/07	09/07
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M CONS GE 300 CONSTRUCTION GENERAL	0	990	05/08	DEVSCOPE	07/06	09/06
846 P-312BUCZ	BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT M037-206M CONS GE 310 CONSTRUCTION GENERAL	25	0	03/08	DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	22	0	06/08			
	CONS 410 CONSTRUCTION	63	0	06/08			
846 P-312HPMP	HIGHBRIDGE PARK MAPPING M037 CONS GE 300 CONSTRUCTION GENERAL	0	25	06/08	DEVSCOPE	07/04	09/04
846 P-312HRAL	HIGHBRIDGE BATHHOUSE FIRE ALARMS SYSTEM M037-507M OMBP IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/08	DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	97	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-312PTHS	FT TRYON & INWOOD HILL PATHS CONS GE 079 CONSTRUCTION	MG-300M GENERAL	11	0	03/08		
846 P-312SLND	RVSD PK STEPS & LANDSCAPE CONS GE 300 CONSTRUCTION	M028 GENERAL	0	600	06/08	DEVSCOPE 07/06	09/06
846 P-312WSAL	RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE CONS GE 300 CONSTRUCTION	M028 GENERAL	0	1,100	06/08	DEVSCOPE 07/06	09/06
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
	CONS 207 CONSTRUCTION		165	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		
846 P-6MISC1	Miscellaneous						
	CONS 300 CONSTRUCTION		10,000	0	06/10		
	CTGY 405 CONTINGENCY		10,000	0	06/09		
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M) DSGN TD 016 DESIGN	TOTAL DESIGN	225	0	05/08	DEVSCOPE 07/04	09/04
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CONS GE 007 CONSTRUCTION	GENERAL	2,000	0	06/09	DEVSCOPE 05/03	08/03
856 P-301CTYF	CITY HALL PARK INTERIOR FENCE & GATES M013-107M						
CO#: A	CONS 311 CONSTRUCTION		66	0	05/09		
	CONS 400 CONSTRUCTION		218	0	05/09		

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/29/08 \$16,247,004.66 (CITY) \$6,016,830.59 (NON-CITY)

CONTRACT LIABILITY: \$5,357,136.46 (CITY) \$302,620.96 (NON-CITY)

ITD EXPENDITURES: \$112,823,698.81 (CITY) \$3,528,379.97 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	6,612	2,008		200	(C)* 3,604	2,008		200
APPROPRIATIONS (N)*	5,108				(N)* 1,250			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	202	31	*	*	*	*	291	625	7,597	8,746
FORCST(C)*	*	*	*	202	31	101	*	*	*	190	625	7,597	8,746
ACTUAL(C)*	*	*	*	201	31	*	*	*	*	*	*	*	232
PLAN (N)*	*	*	*	*	*	70	211	*	*	4,282	2,927	1,686	9,176
FORCST(N)*	*	*	*	*	*	70	211	*	*	4,282	2,927	1,686	9,176
ACTUAL(N)*	*	*	*	*	*	70	210	*	*	*	*	*	280

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-4BWTUR2	MULTI-SITE QUEENS QG-1205M				DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION	297	0	06/08			
	CONS 430 CONSTRUCTION	114	0	06/08			
846 P-4BW005C	BROOKLYN QUEENS GREENWAY GUIDEBOOK				DEVSCOPE	07/06	09/06
	CONS GE 001 CONSTRUCTION GENERAL	0	64	06/08			
846 P-4CLILLO	CARLOS LILLO TRIANGLE Q491-107M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION GENERAL	0	20	12/07			
	CONS GE 320 CONSTRUCTION GENERAL	0	50	12/07			
846 P-4COLLEG	COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMBP				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	225	0	06/08			
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	649	0	06/08			
	CONS GE 160 CONSTRUCTION GENERAL	0	75	06/08			
	CONS GE 200 CONSTRUCTION GENERAL	0	250	06/08			
	CONS GE 500 CONSTRUCTION GENERAL	1,342	0	06/08			
	CONS 600 CONSTRUCTION	709	0	06/08			
	CONS 605 CONSTRUCTION	949	0	06/08			
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER				DEVSCOPE	07/06	09/06
	CONS GE 210 CONSTRUCTION GENERAL	200	0	06/09			
846 P-4FOWLER	Fowler Rec Ctr Equipment						
	EQFN 100 EQUIPMENT AND FURNITURE	625	0	05/08			
846 P-4FTTOT6	WILLETS FARMHOUSE STABILIZATION						
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	14	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	0	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	136	0	06/08			
	CONS 400 CONSTRUCTION	14	0	06/08			
846 P-4LANDIN	LANDING LIGHTS PARK SIDEWALK RC				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	0	200	05/08			
846 P-4MCPKMF	MACNEIL PARK MEMORIAL FOREST				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	0	16	06/08			
846 P-4OLMST2	OLMSTED CENTER MODULAR OFFICE UNITS Q099-208M/508M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	2,000	0	06/08			
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA				DEVSCOPE	07/06	09/06
CO#: 04	EQFN CT 405 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	23	0	06/08			
	CONS 420 CONSTRUCTION	18	0	10/07			
CO#: A1	CONS 420 CONSTRUCTION	31	0	11/07			
CO#: A2	CONS 420 CONSTRUCTION	48	0	06/08			
846 P-4PRUNIN	TREE PRUNING QUEENS				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION GENERAL	0	50	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M				DEVSCOPE	07/06 09/06
	DSGN CD 080 DESIGN	0	211	01/08		
	CONS GE 300 CONSTRUCTION	0	2,414	05/08		
	CONS GE 400 CONSTRUCTION	0	63	05/08		
	CONS 406 CONSTRUCTION	0	22	06/08		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-				DEVSCOPE	07/04 09/04
	CONS GE 200 CONSTRUCTION	0	600	06/09		
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M				DEVSCOPE	07/04 09/04
CO#: 04	IFDS DD 110 IFA DESIGN	10	0	06/08		
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	150	0	06/08		
	CONS 395 CONSTRUCTION	271	0	06/08		
	CONS 400 CONSTRUCTION	178	0	06/08		
846 P-401WFHG	WHITEY FORD/HELLGATE FIELD COMFORT STATION Q215-				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	140	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	140	0	06/08		
	CONS GE 300 CONSTRUCTION	1,400	0	06/09		
846 P-403HPL	HINTON PLAYGROUND RENOVATION Q410				DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	5	0	06/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/08		
	CONS GE 300 CONSTRUCTION	0	50	06/08		
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING				DEVSCOPE	06/07 08/07
	CONS GE 300 CONSTRUCTION	0	42	04/08		
846 P-407AERA	BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M				DEVSCOPE	07/06 09/06
	CONS 310 CONSTRUCTION	0	21	06/08		
846 P-407BHRE	BOWNE HOUSE RESTORATION				DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	0	100	06/09		
846 P-407LBGS	LITTLE BAY PARK C/S Q010-106M/406M				DEVSCOPE	07/06 09/06
	DSGN CD 110 DESIGN	184	0	10/07		
	CNSP SU 200 CONSTRUCTION SUPERVISION	87	0	06/10		
	CONS GE 300 CONSTRUCTION	837	0	06/10		
	CONS 310 CONSTRUCTION	84	0	06/10		
846 P-407LBLO	LITTLE BAY PARK PARKING LOT Q010-				DEVSCOPE	07/07 09/07
	DSGN CD 100 DESIGN	0	224	06/08		
	CONS GE 300 CONSTRUCTION	0	2,240	04/08		
846 P-407POP3	POPPEHUSEN PLGD RC - SIDEWALKS				DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	0	200	06/09		
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA				DEVSCOPE	07/01 12/01
	CONS 415 CONSTRUCTION	0	46	06/08		
	CONS 425 CONSTRUCTION	0	43	06/08		
846 P-409BRID	FOREST PARK BRIDLE PATHS Q015-101M				DEVSCOPE	07/00 11/00
CO#: DE	CONS GE 010 CONSTRUCTION	121-	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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#: DE	CONS GE 015	CONSTRUCTION	GENERAL	167-	0	06/08		
846 P-409FPPT	FOREST PARK PATHWAY REPAVING					DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION	GENERAL	0	100	06/09		
846 P-409FPS2	SOBELSOHN PLAYGROUND RC - FOREST PARK					DEVSCOPE	07/07	09/07
	CONS GE 300	CONSTRUCTION	GENERAL	0	100	06/08		
846 P-409SOBE	SOBELSON PARK REHABILITATION					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/08		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/08		
	CONS GE 300	CONSTRUCTION	GENERAL	0	50	06/08		
846 P-412MARK	MAJOR MARK PARK							
	CONS GE 100	CONSTRUCTION	GENERAL	330	0	06/09		
846 P-412MONT	MONTEBELLIER PARK Q396-107M					DEVSCOPE	07/06	09/06
	CONS 400	CONSTRUCTION		318	0	06/08		
846 P-412RUF	RUFUS KING PARK							
	CONS GE 100	CONSTRUCTION	GENERAL	615	0	06/09		
846 P-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M					DEVSCOPE	07/04	09/04
	CONS 410	CONSTRUCTION		417	0	06/08		
	CONS 420	CONSTRUCTION		184	0	06/08		
846 P-413LGRN	LAURELTON SOUTHERN GREENWAY					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/08		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/08		
	CONS GE 300	CONSTRUCTION	GENERAL	0	2,000	04/08		
846 P-413SIGN	FMCP RESTORE & REPLACE SIGNAGE					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/08		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/08		
	CONS GE 300	CONSTRUCTION	GENERAL	0	50	06/08		
846 P-414BPSF	BAYSWATER PARK SKATING FACILITIES Q007-					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/08		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08		
	CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	06/10		
846 P-414EPBP	EDGEMERE PARK BARBECUE PITS Q007-					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	35	0	06/08		
846 P-414HAMM	HAMMELS PARK Q367					DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION	GENERAL	10	0	06/09		
846 P-414VERN	VERNAM BARBADOES Q472					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	0	250	06/09		
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS					DEVSCOPE	07/06	09/06
	CONS GE 310	CONSTRUCTION	GENERAL	0	625	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-415PASS	FMCP-PASSERELLE OVERPASS RC Q099-708M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	850	0	06/08			
846 P-415PLGD	PLAYGROUND FOR ALL CHILDREN						DEVSCOPE 07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL	0	250	05/08			
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)						DEVSCOPE 07/07	09/07
	CONS GE 180 CONSTRUCTION	GENERAL	105	0	04/08			
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)						DEVSCOPE 07/07	09/07
	CONS GE 160 CONSTRUCTION	GENERAL	35	0	04/08			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)						DEVSCOPE 07/07	09/07
	CONS GE 150 CONSTRUCTION	GENERAL	35	0	04/08			
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)						DEVSCOPE 07/07	09/07
	CONS GE 700 CONSTRUCTION	GENERAL	15	0	04/08			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS							
	CONS 208 CONSTRUCTION		200	0	06/12			
	CONS 213 CONSTRUCTION		200	0	06/13			
	CONS 218 CONSTRUCTION		200	0	06/14			
	CONS 223 CONSTRUCTION		200	0	06/15			
	CONS 228 CONSTRUCTION		200	0	06/16			
	CONS 233 CONSTRUCTION		200	0	06/17			
	CTGY GE 340 CONTINGENCY	GENERAL	5,000	0	06/08			
846 P-6MISCL	Miscellaneous							
	CTGY 409 CONTINGENCY		3,000	0	06/09			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE						DEVSCOPE 07/00	06/01
	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	06/08			
	CONS HB 800 CONSTRUCTION	HIGHWAY BRIDGES	1,049	0	06/09			
850 P-400F587	FLIGHT 587 MEMORIAL						CONSCOMP 03/06	12/06
	CONS 010 CONSTRUCTION		101	0	04/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 02/29/08 \$8,291,441.48 (CITY) \$5,826,517.59 (NON-CITY)
 CONTRACT LIABILITY: \$487,407.40 (CITY) \$101,667.71 (NON-CITY)
 ITD EXPENDITURES: \$41,914,525.30 (CITY) \$2,857,378.85 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	3,625	100	14	200	(C)* 3,645	100	14	200
APPROPRIATIONS (N)*	204				(N)* 2,710			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	219	*	*	*	*	*	*	*	*	1,131	1,350
FORCST(C)*	*	*	219	*	*	*	*	*	*	*	*	1,131	1,350
ACTUAL(C)*	*	*	219	*	*	*	*	*	*	*	*	*	219
PLAN (N)*	*	*	*	5	*	*	*	*	*	350	1,690	442	2,487
FORCST(N)*	*	*	*	5	*	*	*	*	*	350	1,690	442	2,487
ACTUAL(N)*	*	*	*	5	*	*	*	*	*	*	*	*	5

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	3,000	0	06/09	DEVSCOPE	07/07 09/07
846 P-5DOGRUN SILVER LAKE PARK DOG RUN CONS GE 100 CONSTRUCTION GENERAL	0	50	06/09	DEVSCOPE	07/06 09/06
846 P-5HERO HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M CONS 110 CONSTRUCTION	0	2	06/08	DEVSCOPE	07/06 09/06
846 P-5LAKES STATEN ISLAND BIKEWAY - THE LAKES / R065- CONS GE 100 CONSTRUCTION GENERAL	0	240	05/08	DEVSCOPE	07/06 09/06
846 P-5LAKES2 GREENWAY - LAKES GREENWAY - STATEN ISLAND CONS GE 200 CONSTRUCTION GENERAL	0	2,320	06/09	DEVSCOPE	07/06 09/06
846 P-5LTNICK LT. NICHOLAS LIA FIELD - REFURBISHMENT				DEVSCOPE	07/07 09/07
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/08		
CONS GE 300 CONSTRUCTION GENERAL	100	0	06/08		
846 P-5NURSE GREENBELT NATIVE PLANT PROPAGATION NURSERY CONS GE 100 CONSTRUCTION GENERAL	0	15	06/08	DEVSCOPE	07/06 09/06
846 P-5NURSER GREENBELT NURSERY CONS GE 100 CONSTRUCTION GENERAL	0	25	06/08	DEVSCOPE	07/06 09/06
846 P-5NWSI NORTHWEST STATEN ISLAND ECOLOGICAL MONITORING CONS GE 100 CONSTRUCTION GENERAL	0	350	04/08	DEVSCOPE	07/06 09/06
846 P-5OCEAN OCEAN BREEZE PK - CONST OF BASEBALL FIELD CONS GE 100 CONSTRUCTION GENERAL	0	340	06/09	DEVSCOPE	07/06 09/06
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		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-5PRALLS CONS GE 300	PRALLS ISLAND WILDLIFE PRESERVE - CONSTRUCTION	R122-102M GENERAL 0	205	06/08	DEVSCOPE	07/06	09/06
846 P-5SAWET CONS GE 100	SAW MILL WETLANDS COMPLEX CONSTRUCTION	GENERAL 0	50	06/08	DEVSCOPE	07/06	09/06
846 P-5SBSTDY DSGN CD 100	SOUTH BEACH - FEASIBILITY STUDY DESIGN	COMPLETE DESIGN 45	0	06/09			
846 P-500FERR SITE AQ 100	SOUTH SHORE FERRY SITE ACQUISITION SITE	ACQUISITION 500	0	06/09	DEVSCOPE	07/07	09/07
846 P-501GREE CONS 006 CONS GE 007 CO#: A1 CONS GE 007	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / CONSTRUCTION CONSTRUCTION CONSTRUCTION	RG-898 GENERAL GENERAL GENERAL 0 0 0	145 1,450 5	06/08 05/08 10/07	CLOSE	12/02	12/03
846 P-501SIBO CO#: 06 IFSP SU 526 CONS GE 580 CONS GE 590 CONS 595	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" CONSTRUCTION SUPERVIS CONSTRUCTION CONSTRUCTION CONSTRUCTION	R116-102M/402M IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL 40 219 29 2	0 0 0 0	02/08 09/07 06/08 06/08	CLOSE	09/04	08/05
846 P-503BHPK CONS GE 300	BLUE HERON PARK IMPROVEMENTS CONSTRUCTION	GENERAL 100	0	06/09	DEVSCOPE	07/06	09/06
846 P-503LCPF CO#: 01 IFDS DD 090	LEMON CREEK PARK FENCE R079-106M IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	07/07	DEVSCOPE	07/06	10/06
846 P-503NSPG CO#: 03 IFDS DD 110 CO#: 04 IFDS DD 110 CONS GE 310 CONS 400	NELSON AVE WATERFRONT PK PLAYGROUND IFA DESIGN IFA DESIGN CONSTRUCTION CONSTRUCTION	R145-107M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO GENERAL 80 30 875 125	0 0 0 0	02/08 02/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-503SSLL IFDS DD 100 IFSP SU 200 CONS GE 300	SOUTH SHORE LITTLE LEAGUE FIELD HOUSE IFA DESIGN IFA CONSTRUCTION SUPERVIS 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 CONS 204 CONS 209 CONS 214 CONS 219 CONS 224 CONS 229 CONS 234 CTGY GE 330	PARKS - MISCELLANEOUS FUNDS CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONTINGENCY	GENERAL 14 200 200 200 200 200 200 5,000	0 0 0 0 0 0 0	06/11 06/12 06/13 06/14 06/15 06/16 06/17 06/08			
846 P-6MISC1 CTGY 408	Miscellaneous CONTINGENCY	2,000	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX
 AVAILABLE BALANCE AS OF: 02/29/08 \$7,649,870.74 (CITY) \$12,070,520.21 (NON-CITY)
 CONTRACT LIABILITY: \$2,852,891.88 (CITY) \$1,079,003.92 (NON-CITY)
 ITD EXPENDITURES: \$91,273,958.88 (CITY) \$9,102,663.94 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	21,529	500	439	120	(C)*	6,375	500	439	120
APPROPRIATIONS (N)*	825	*	*	*	COMMITMENT PLAN (N)*	4,788	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	363	131	*	44-	78	124	*	709	*	1,963	3,324
FORCST(C)*	*	*	363	131	*	44-	78	124	*	709	*	1,963	3,324
ACTUAL(C)*	*	*	362	131	*	44-	78	124	*	*	*	*	650
PLAN (N)*	*	*	*	*	200	*	342	*	*	*	99	6,846	7,487
FORCST(N)*	*	*	*	*	200	*	342	*	*	*	99	6,846	7,487
ACTUAL(N)*	*	*	*	*	200	*	342	*	*	*	*	*	542

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 EDLAF-RRX CONS	Edgewater-Lafayette Rail Road Signals 004 CONSTRUCTION					100	0	02/08	DEVSCOPE	02/96 04/96
846 P-1BARETO CONS	BARRETTO POINT PARK - 156 CONSTRUCTION	X307-102M/402M				439	0	06/11		
846 P-1BICNT2 CONS	BICENTENNIAL MEMORIAL PARK - PHASE II 400 CONSTRUCTION					400	0	06/09	DEVSCOPE	07/07 09/07
846 P-1BRSTAR CONS GE 100 CONS GE 105	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY CONSTRUCTION CONSTRUCTION	X147-502M/802M		GENERAL GENERAL		0 0	492 700	06/08 06/08	DEVSCOPE	07/06 09/06
846 P-1BXLIGH CONS GE 100	BRONX PARK LIGHTING CONSTRUCTION			GENERAL		0	130	06/08	DEVSCOPE	07/06 09/06
846 P-1BXNORT CO#: 01 IFSP CO#: 02 IFSP	BRONX RIVER -NORTH BIKEWAYS & PATHS / CONSTRUCTION SUPERVIS CONSTRUCTION SUPERVIS	X002-503MA		IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C		68 30	0 0	08/07 03/08	DEVSCOPE	11/03 01/04
846 P-1CICCA CO#: 01 CNSP CONS CONS	CICCARONE PLAYGROUND CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION	X102-105M		CONSULTANT SUPERVISION OF		53 261 85	0 0 0	09/07 06/09 06/09	DEVSCOPE	07/06 09/06
846 P-1CICCA1 CNSP SU 500 CNSP SU 510 CONS GE 550 CONS GE 560 CONS	CICCARONE PARK COMFORT STATION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION CONSTRUCTION	X102-205M/505M		CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF GENERAL GENERAL		31 92 310 169 120	0 0 0 0 0	09/07 09/07 04/08 04/08 06/08	DEVSCOPE	07/06 09/06
846 P-1COOPLL CONS GE 100	CO-OP CITY LITTLE LEAGUE BASEBALL FIELDS CONSTRUCTION			GENERAL		0	50	06/08	DEVSCOPE	07/06 09/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M CONS GE 310 CONSTRUCTION GENERAL	0	2,738	01/09	DEVSCOPE	07/06	09/06
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT CONS GE 400 CONSTRUCTION GENERAL	0	100	06/09	DEVSCOPE	07/06	09/06
846 P-1CROT10	REGATTA PARK- WASHINGTON BRIDGE PARK RC X094-106M CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	0 0	350 350	06/09 06/09	DEVSCOPE	07/06	09/06
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M CONS GE 320 CONSTRUCTION GENERAL	0	342	01/08	DEVSCOPE	07/06	09/06
846 P-1ESPLAN	ESPLANADE IMPROVEMENT CONS GE 300 CONSTRUCTION GENERAL	0	130	06/08	DEVSCOPE	07/06	09/06
846 P-1HBRIDG	HIGH BRIDGE REHABILITATION CONS GE 300 CONSTRUCTION GENERAL	0	987	06/08	DEVSCOPE	07/06	09/06
846 P-1MELCOM	Melrose Commons Site 32 CONS 100 CONSTRUCTION	4,550	0	06/09	DEVSCOPE	07/07	09/07
846 P-1PELHA	PELHAM PARKWAY CONS GE 100 CONSTRUCTION GENERAL	0	30	06/08			
846 P-1PNYCA1	PlanYC- Watson Gleason Plgrd - Asphalt to Syn Turf CONS GE 100 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL CNSP 300 CONSTRUCTION SUPERVISION SVCS 400 SERVICES IFSP 500 IFA CONSTRUCTION SUPERVIS	1,125 0 160 5 17	0 475 0 0 0	06/08 06/08 06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION CONS GE 500 CONSTRUCTION GENERAL	0	720	06/08	DEVSCOPE	07/07	09/07
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M CONS GE 130 CONSTRUCTION GENERAL	0	200	11/07	DEVSCOPE	07/06	09/06
846 P-1UNIVER	University Heights Park Construction CONS GE 100 CONSTRUCTION GENERAL	500	0	06/09			
846 P-1WARING	WARING PLGD PATH RESTORATION CONS GE 100 CONSTRUCTION GENERAL	0	140	06/08	DEVSCOPE	07/06	09/06
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY X092-105M (OMBP) CO#: XS CONS 350 CONSTRUCTION	24	0	06/08	DEVSCOPE	07/06	09/06
846 P-100ECHO	Richman (Echo) Park Reconstruction CONS GE 001 CONSTRUCTION GENERAL IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	120 25	0 0	06/12 06/08	DEVSCOPE	07/06	09/06
846 P-100RATS	MUSKRAT COVE - BX RIVER GREENWAY W'CHESTER CONS GE 100 CONSTRUCTION GENERAL	500	0	06/10	DEVSCOPE	07/07	09/07

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-101BROO	BROOK PARK - RECONSTRUCTION X246-105M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	30	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
	CNSP SU 210 CONSTRUCTION SUPERVISION	154	0	06/09			
	CONS 420 CONSTRUCTION	87	0	06/09			
	CONS 440 CONSTRUCTION	4	0	06/09			
846 P-102BARR	BARRETTO PT. WATERFRONT PARK				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	350	06/09			
846 P-102GRWY	BRONX RIVER GREENWAY CONCRETE PLANT BIKEWAY				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	522	06/08			
846 P-103CPBH	CROTONA PARK BATH HOUSE RENOVATION				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	344	06/08			
846 P-104JKOM	CONSTRUCTION OF PERIMETER FENCE - X028-107M-OMBP				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	80	0	06/08			
846 P-105CORP	CORPORAL FISCHER PARK				DEVSCOPE	07/06	09/06
	SITE AQ 600 SITE	0	75	06/08			
846 P-106BELP	BELMONT PLGD & RETAINING WALLS - X108-106M				DEVSCOPE	07/06	09/06
	CNSP SU 150 CONSTRUCTION SUPERVISION	100	0	04/08			
	CONS 305 CONSTRUCTION	78	0	01/08			
	CONS 310 CONSTRUCTION	2	0	06/08			
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M				DEVSCOPE	07/06	09/06
	CONS GE 270 CONSTRUCTION	334	0	06/09			
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-106M				DEVSCOPE	07/06	09/06
	CONS GE 110 CONSTRUCTION	0	99	05/08			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	09/03
	CONS 320 CONSTRUCTION	158	0	09/07			
	CONS 410 CONSTRUCTION	29	0	09/07			
CO#: 01	CONS GE 410 CONSTRUCTION	131	0	10/07			
	CONS 415 CONSTRUCTION	82	0	06/08			
846 P-107RPGR	REGATTA PARK/HARLEM RIVER GREENWAY TRAIL PHASE I				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	1,360	06/08			
846 P-107RPHR	REGATTA PARK: HARLEM RIVER ACCESS				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	691	06/08			
846 P-107STJB	ST. JAMES PARK HOUSE REHAB				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	0	300	06/09			
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M				DEVSCOPE	07/06	09/06
CO#: 02	CONS GE 410 CONSTRUCTION	0	600	06/09			
846 P-109SVPT	SOUNDVIEW PARK - BRONX RIVER ACCESS - X118-201MA				DEVSCOPE	07/06	10/06
	CONS GE 350 CONSTRUCTION	62	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-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	03/08			
	CONS GE 310 CONSTRUCTION	100	0	03/08			
	CONS 320 CONSTRUCTION	60	0	03/08			
	CONS 405 CONSTRUCTION	96	0	03/08			

BUDGET LINE: P-374 FMS #: 846 122 HIGHBRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 02/29/08 \$9,230,999.88 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,130,670.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,092,623.89 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	916 *	20,000 *	30,768 *		(C)*	9,230 *	20,000 *	30,768 *	
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	480 *				(N)*				

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	480 *	*	*	*	*	480
FORCST(N)*	*	*	*	*	*	*	*	*	480 *	*	*	*	*	480
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1HIGATE	HIGHBRIDGE GATEHOUSE - BRONX SIDE X120-106M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS DD 100	IFA DESIGN	4	0	03/08			
CONS 250	CONSTRUCTION	40	0	06/08			
CO#: 01 IFSP SU 300	IFA CONSTRUCTION SUPERVIS	35	0	03/08			
CO#: 02 IFSP SU 300	IFA CONSTRUCTION SUPERVIS	50	0	04/08			
846 P-3PNYC01	PlaNYC - Highbridge Reconstruction						
DSGN CD 100	DESIGN	6,923	0	06/09			
SVCS 200	SERVICES	2,307	0	06/09			
IFDS 300	IFA DESIGN	692	0	06/08			
CONS GE 400	CONSTRUCTION	20,000	0	06/10			
CONS 500	CONSTRUCTION	30,768	0	06/11			
846 P-312HBRG	HIGHBRIDGE REHABILITATION & REOPENING M037				DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN	48	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	48	0	06/08			
CONS GE 300	CONSTRUCTION	0	480	03/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 02/29/08 \$5,765,641.35 (CITY) \$5,380,156.99 (NON-CITY)
 CONTRACT LIABILITY: \$11,271,069.31 (CITY) \$268,374.23 (NON-CITY)
 ITD EXPENDITURES: \$11,812,439.44 (CITY) \$4,564,305.25 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*		5,880				9,205		
APPROPRIATIONS (N)*								

	FY 2008												FY 08			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	9,034	*	367	*	170	*	7	103	*	35	*	322	*	2,024	*	12,062
FORCST(C)*	9,034	*	367	*	170	*	7	103	*	35	*	322	*	2,024	*	12,062
ACTUAL(C)*	9,034	*	367	*	170	*	7	103	*	*	*	*	*	*	*	9,681
PLAN (N)*	297	*	*	*	25	*	*	*	*	*	300	*	*	1	*	623
FORCST(N)*	297	*	*	*	25	*	*	*	*	*	300	*	*	1	*	623
ACTUAL(N)*	297	*	*	*	25	*	*	*	*	*	*	*	*	*	*	322

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-3DREDGE	79TH STREET MARINA - DREDGING									DEVSCOPE 07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL		8	0	06/10		
	CONS GE 110 CONSTRUCTION			GENERAL		2,697	0	06/10		
846 P-3RIVDRV	Riverside Park South Hwy Reloc									DEVSCOPE 07/03 09/03
	CONS GE 100 CONSTRUCTION			GENERAL		6,500	0	06/10		
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M									DEVSCOPE 07/02 09/02
	CONS GE 450 CONSTRUCTION			GENERAL		322	0	04/08		
846 P-307RPPR	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M									DEVSCOPE 07/06 09/06
	CONS GE 320 CONSTRUCTION			GENERAL		35	0	03/08		
	CONS 400 CONSTRUCTION					133	0	06/08		
846 P-307RPSS	RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071-107M									DEVSCOPE 07/06 09/06
	CONS 400 CONSTRUCTION					60	0	06/08		
846 P-307RSES	RIVERSIDE PARK -ENTRY STAIR RECON M071-108M									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		30	0	04/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		30	0	06/08		
	CONS GE 300 CONSTRUCTION			GENERAL		304	0	06/08		
	CONS 400 CONSTRUCTION					30	0	06/08		
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297									DEVSCOPE 07/99 09/99
CO#: 03	DSGN CD 106 DESIGN			COMPLETE DESIGN		103	0	01/08		
CO#: 04	DSGN CD 106 DESIGN			COMPLETE DESIGN		7	0	12/07		
CO#: 04	DSGN CD 107 DESIGN			COMPLETE DESIGN		10	0	06/08		
	CNSP SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		367	0	09/07		
CO#: 01	CNSP SU 205 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		633	0	06/08		
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		25	0	11/07		
	CONS GE 300 CONSTRUCTION			GENERAL		8,354	0	07/07		
	CONS GE 310 CONSTRUCTION			GENERAL		0	297	07/07		
	CONS GE 320 CONSTRUCTION			GENERAL		680	0	07/07		
	CONS 400 CONSTRUCTION					848	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M				CLOSE	02/05	02/06
CO#: 01	CONS GE 320 CONSTRUCTION	0	25	11/07			
	CONS GE 320 CONSTRUCTION	0	1	06/08			
	CONS GE 325 CONSTRUCTION	170	0	11/07			
	CONS GE 330 CONSTRUCTION	6	0	06/08			
846 P-307380S	RIVERSIDE PARK PAVILION M071				DEVSCOPE	07/06	09/06
	CONS GE 003 CONSTRUCTION	0	300	04/08			

BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$4,646,000.38 (CITY) \$976,834.76 (NON-CITY)

CONTRACT LIABILITY: \$307,650.28 (CITY) \$7,294.60 (NON-CITY)

ITD EXPENDITURES: \$33,221,255.53 (CITY) \$1,712,666.36 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* (N)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	14,120				(C)*		18,766			
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	48				(N)*		150			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	350	25	*	500	875
FORCST(N)*	*	*	*	*	*	*	*	*	350	25	*	500	875
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY				DEVSCOPE	07/03	06/04
	CONS GE 002 CONSTRUCTION	17,010	0	06/09			
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,756	0	06/09			
846 P-200PENS	PROSP PK PENINSULA NATURAL AREA RESTOR (PROP NYS DEC GRANT)				DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION	0	25	04/08			
846 P-200PPLE	PROSPECT PARK LAKE EDGE RECONSTR; PROPOSED STATE GRANT ONLY				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	0	350	03/08			
846 P-200TRAL	PROSPECT PARK NY STATE GRANT FOR BOATHOUSE & HISTORIC TRAILS				DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION	0	500	06/08			
846 P-200WELL	PROSP PK WELLHOUSE COMFORT STATION (INCL PROP NYS GRANT)						
	CONS GE 220 CONSTRUCTION	0	150	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-415A FMS #: 846 269 HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,145,005.89 (CITY) \$2,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$306,786.48 (CITY) \$770,222.44 (NON-CITY)
 ITD EXPENDITURES: \$6,271,423.55 (CITY) \$1,168,288.69 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					411			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	97	*	*	*	*	*	*	*	22	119
FORCST(C)*	*	*	*	*	97	*	*	*	*	*	*	*	22	119
ACTUAL(C)*	*	*	*	*	97	*	*	*	*	*	*	*	*	97
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-3HIGHAC HIGHBRIDGE PARK ACCESS M037-204MA				DEVSCOPE	07/02 09/02
SVCS MP 100 SERVICES MAPPING AND TOPOGRAPHICAL	8	0	06/09		
CONS 410 CONSTRUCTION	403	0	06/09		
846 P-312HRWS HIGHBRIDGE PK ROCKWALL EMERGENCY STABILIZATION M037-106M				DEVSCOPE	07/06 09/06
CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	97	0	11/07		
IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	03/08		
CONS 400 CONSTRUCTION	22	0	06/08		

BUDGET LINE: P-450 FMS #: 846 128 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK
 AVAILABLE BALANCE AS OF: 02/29/08 \$594,557.39 (CITY) \$.27 (NON-CITY)
 CONTRACT LIABILITY: \$8,808,598.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$104,881,087.60 (CITY) \$200,000.73 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	471	471
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	471	471
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 SHEALOTS Shea Stadium Parking Lots					
CONS 001 CONSTRUCTION	471	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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

BUDGET LINE: P-475	FMS #: 846 136		EAST RIVER PARK, IMPROVEMENT		
AVAILABLE BALANCE AS OF: 02/29/08	\$8,475,444.59	(CITY)	\$.83	(NON-CITY)	
CONTRACT LIABILITY:	\$42,290,598.97	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$40,393,269.00	(CITY)	\$178,402.17	(NON-CITY)	
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10
EXECUTIVE (C)*	*	*	*	*	*
APPROPRIATIONS			COMMITMENT PLAN	1,255	*
(N)*	400	*	(N)*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	850	27	*	38	*	34	*	1	*	81	1,031
FORCST(C)*	*	*	850	27	*	38	*	34	*	1	*	81	1,031
ACTUAL(C)*	*	*	850	27	*	38	*	34	*	*	*	*	949
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M			CLOSE	12/06 12/07
CO#: 04 IFDS DD 104 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/07	
CO#: 05 IFDS DD 104 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	04/08	
846 P-300ERPS	EAST RIVER PARK LANDSCAPE M144-101MA (104MA)			DEVSCOPE	07/03 09/03
DSGN CD 110 DESIGN	COMPLETE DESIGN	850	0	09/07	
CO#: 01 DSGN CD 110 DESIGN	COMPLETE DESIGN	1	0	06/08	
CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	0	10/07	
CO#: 01 CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	04/08	
CNSP SU 220 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	34	0	02/08	
846 P-303BIKE	EAST RIVER BIKEWAY M144-200M			CLOSE	09/04 09/05
CONS GE 100 CONSTRUCTION	GENERAL	1,255	0	06/10	
846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M			DEVSCOPE	07/06 09/06
CONS GE 330 CONSTRUCTION	GENERAL	38	0	12/07	
CONS 400 CONSTRUCTION		64	0	06/08	
CONS 410 CONSTRUCTION		16	0	06/08	
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG BATHROOM M058			DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION	GENERAL	0	400	06/08	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-502 FMS #: 846 129 IMPROVEMENTS TO CARL SCHURZ PARK

AVAILABLE BALANCE AS OF: 02/29/08 \$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 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*		5,450			(C)* 2,919			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)				DEVSCOPE	07/04	09/04
	CONS HB 010 CONSTRUCTION	2,919	0	06/09			
CO#: 01	CONS HB 010 CONSTRUCTION	7,000	0	06/10			

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/08 \$7,036,680.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,667,721.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,598.06 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*		45,708			(C)* 750			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	3,588	*	*	*	46	2,812	6,446
FORCST(C)*	*	*	*	*	*	*	*	3,588	*	*	*	46	3,166	6,800
ACTUAL(C)*	*	*	*	*	*	*	*	3,587	*	*	*	*	*	3,587
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-5PNYC01	PlaNYC - Ocean Breeze Athletic Facility - R149-108M to 408M				DEVSCOPE	07/07	09/07
	DSGN CD 100 DESIGN	3,588	0	02/08			
	SVCS 200 SERVICES	46	0	05/08			
	SVCS 210 SERVICES	3,224	0	06/10			
	IFDS 300 IFA DESIGN	359	0	06/08			
	CONS GE 400 CONSTRUCTION	22,000	0	06/10			
	CONS GE 405 CONSTRUCTION	14,000	0	06/13			
	CONS 410 CONSTRUCTION	23,254	0	06/10			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-5PNYC02	PlaNYC - Ocean Breeze Park Reconstruction						
	IFDS 100 IFA DESIGN	300	0	06/08			
	DSGN 200 DESIGN	2,812	0	06/08			
	CONS 300 CONSTRUCTION	750	0	06/09			

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 02/29/08 \$9,876,864.24 (CITY) \$522,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,400,324.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$668,731.64 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (N)*
EXECUTIVE (C)*		16,760	8,040			3,861	20,335	8,040		
APPROPRIATIONS (N)*										

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*						491					305		796
FORCST(C)*						491					2,033	9,136	11,660
ACTUAL(C)*						491							491
PLAN (N)*										522			522
FORCST(N)*								522					522
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2PNYC02	PlaNYC - Dreier-Offerman Park Soccer				DEVSCOPE	07/07	09/07
	DSGN CD 100 DESIGN COMPLETE DESIGN	305	0	05/08			
CO#: 01	DSGN CD 100 DESIGN COMPLETE DESIGN	491	0	12/07			
	IFDS 300 IFA DESIGN	308	0	06/08			
	CONS GE 400 CONSTRUCTION GENERAL	17,255	0	06/10			
	CONS GE 410 CONSTRUCTION GENERAL	8,040	0	06/11			
	CONS 500 CONSTRUCTION	3,080	0	06/10			
846 P-2PNYC03	PlaNYC - Calvert Vaux Pk Construction (Ph 1) B125-108M						
	IFDS 200 IFA DESIGN	914	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	914	0	06/08			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M				CLOSE	07/05	07/06
	CONS GE 100 CONSTRUCTION GENERAL	1,388	0	06/09			
	CONS GE 105 CONSTRUCTION GENERAL	1,000	0	06/09			
	CONS GE 115 CONSTRUCTION GENERAL	0	522	04/08			
	CONS 130 CONSTRUCTION	269	0	06/09			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	06/01
	CONS HB 500 CONSTRUCTION HIGHWAY BRIDGES	1,204	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING

AVAILABLE BALANCE AS OF: 02/29/08 \$8,271,734.00 (CITY) \$3.03 (NON-CITY)
 CONTRACT LIABILITY: \$245,393.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,903,231.96 (CITY) \$1,422,071.97 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*		25,037				29,087		
APPROPRIATIONS (N)*								

	FY 2008												FY 08		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	21	*	86-	65	21	*	*	2,850	*	776	*	3,647
FORCST(C)*	*	*	*	21	*	86-	65	21	*	*	4,600	*	776	*	5,397
ACTUAL(C)*	*	*	*	21	*	86-	66	21	*	*	*	*	*	*	21
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-4ARVER1 ARVERNE - (ROCKAWAY FREEWAY PK) COMPACTOR FACILITY Q219-106M					DEVSCOPE 07/06 09/06
CO#: DR DSGN CD 005 DESIGN	86-	0	12/07		
CO#: R1 DSGN CD 005 DESIGN	21	0	02/08		
CO#: R2 DSGN CD 005 DESIGN	65	0	01/08		
CO#: 01 DSGN CD 005 DESIGN	21	0	10/07		
IFDS 009 IFA DESIGN	30	0	06/08		
IFDS DD 100 IFA DESIGN	54	0	06/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	54	0	06/08		
CONS GE 300 CONSTRUCTION	539	0	06/08		
CONS GE 310 CONSTRUCTION	204	0	06/08		
CONS 400 CONSTRUCTION	33	0	06/08		
846 P-4ARVER2 ARVERNE -B. 68 St. C/S WITHIN ARVERNE BY THE SEA DUNE					DEVSCOPE 07/06 09/06
CONS GE 300 CONSTRUCTION	1,127	0	06/10		
CONS GE 400 CONSTRUCTION	59	0	06/10		
846 P-4PNYC01 PlaNYC - Rockaway Beach RC - Cityline to B31 St - Q162					DEVSCOPE 07/07 09/07
DSGN CD 100 DESIGN	2,850	0	05/08		
CONS 200 CONSTRUCTION	1,554	0	05/10		
IFDS 300 IFA DESIGN	408	0	06/08		
CO#: 01 IFDS 300 IFA DESIGN	50	0	06/08		
CONS 400 CONSTRUCTION	26,347	0	06/10		
CONS 410 CONSTRUCTION	7,500	0	06/13		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-585 FMS #: 846 146 RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.
 AVAILABLE BALANCE AS OF: 02/29/08 \$3,000,490.24 (CITY) \$10,063.94 (NON-CITY)
 CONTRACT LIABILITY: \$60,699.86 (CITY) \$.01 (NON-CITY)
 ITD EXPENDITURES: \$17,628,502.81 (CITY) \$729,245.17 (NON-CITY)

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

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
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-1BXTEN1	BRONX TENNIS CENTER				GENERAL	2,538	0	06/08	PROJSTRT	09/07	09/07
	CONS GE 200	CONSTRUCTION				462	0	06/08			
	CONS 300	CONSTRUCTION									

BUDGET LINE: P-594 FMS #: 846 147 CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,599,999.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$495,488.06 (CITY) \$321,000.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	172	*	*	*	(C)*	1,500	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-5CTHOM	CORP. THOMPSON PARK								DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN			DESIGN DURING CONSTRUCTIO	136	0	06/08			
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	136	0	06/08			
	CONS GE 200	CONSTRUCTION			GENERAL	1,364	0	06/09			
	CONS 300	CONSTRUCTION				136	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-700		FMS #: 846 160		RECONSTRUCTION OF DEWITT CLINTON PARK															
AVAILABLE BALANCE AS OF: 02/29/08		\$1,846,000.49		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$26,030.03		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$98,732.48		(CITY)								\$.00				(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

																	FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,600	*	1,600												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,600	*	1,600												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*													

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-304DCPK	DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M						DEVSCOPE	07/04 09/04
CO#: 01	IFDS DD 110 IFA DESIGN			15	0	07/07		
	CONS GE 310 CONSTRUCTION			1,269	0	06/08		
	CONS 400 CONSTRUCTION			260	0	06/08		
	CONS 410 CONSTRUCTION			71	0	06/08		

BUDGET LINE: P-704		FMS #: 846 202		CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES															
AVAILABLE BALANCE AS OF: 02/29/08		\$109,249.43		(CITY)								\$25,000,000.00				(NON-CITY)			
CONTRACT LIABILITY:		\$3,108.78		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$11,125,931.92		(CITY)								\$.00				(NON-CITY)			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

																	FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*													
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*													
PLAN (N)*		*	*	*	*	*	*	*	25,000	*	*	*	*		*													
FORCST(N)*		*	*	*	*	*	*	*	25,000	*	*	*	*		*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*													

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						DEVSCOPE	07/06 09/06
	CONS GE 110 CONSTRUCTION			0	25,000	02/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-705 FMS #: 846 467 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC

AVAILABLE BALANCE AS OF: 02/29/08 \$6,372,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	61,776				55,470			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	2,160	*	4,212	6,372
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	2,160	*	4,212	6,372
ACTUAL(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 P-3PNYFL1	CONS	PlanYC - Randall's Island Field Lighting 100 CONSTRUCTION	3,000	0	06/08	DSGN	01/08	01/09
846 P-4PNYFL1	CONS	PlanYC - College Point Field Lighting GE 100 CONSTRUCTION GENERAL	600	0	06/08	DEVSCOPE	07/07	09/07
	CONS	110 CONSTRUCTION	60	0	06/08			
	IFDS	200 IFA DESIGN	60	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
846 P-5PNYFL1	CONS	PlanYC - Corp. Thompson Pk Field Lighting GE 100 CONSTRUCTION GENERAL	552	0	06/08			
	IFDS	200 IFA DESIGN	55	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS	55	0	06/08			
846 P-6PNYCAS	CONS	PlanYC 2030 Conversion of Asphalt Fields to Synthetic Turf 100 CONSTRUCTION	17,000	0	06/09	DEVSCOPE	07/07	09/07
	SVCS	110 SERVICES	1,080	0	06/09			
	DSGN	120 DESIGN	3,240	0	06/09			
	CONS	130 CONSTRUCTION	3,240	0	06/09			
846 P-6PNYCA1	DSGN	PlanYC - Aspahlt Field to Synthetic Turf CD 100 DESIGN COMPLETE DESIGN	2,160	0	04/08	DEVSCOPE	07/07	09/07
	CONS	GE 200 CONSTRUCTION GENERAL	13,522	0	05/09			
	IFDS	300 IFA DESIGN	216	0	06/09			
	IFSP	400 IFA CONSTRUCTION SUPERVIS	1,540	0	06/09			
846 P-6PNYCF1	CONS	PlanYC 2030 Field Lighting 100 CONSTRUCTION	17,388	0	06/09	DEVSCOPE	07/07	09/07
	IFDS	110 IFA DESIGN	2,160	0	06/09			
	IFSP	120 IFA CONSTRUCTION SUPERVIS	2,160	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-715 FMS #: 846 204 ORCHARD BEACH, EXPANSION

AVAILABLE BALANCE AS OF: 02/29/08 \$3,131,000.34 (CITY) \$19,199.66 (NON-CITY)

CONTRACT LIABILITY: \$139,717.91 (CITY) \$1,280,800.34 (NON-CITY)

ITD EXPENDITURES: \$6,695,687.75 (CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*		1,242			53	3,700		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ORCHB		Orchard Beach Erosion Ctrl & Beach Restoration				DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION GENERAL	2,500	0	06/10			
	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			
	IFSP SU 003	IFA CONSTRUCTION SUPERVIS	120	0	06/08			
	CONS GE 004	CONSTRUCTION GENERAL	1,200	0	06/10			

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

AVAILABLE BALANCE AS OF: 02/29/08 \$38,497,007.63 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$624,720.09 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,936,914.15 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	83,055	8,000			75,366	8,000		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	393	*	6,260	*	*	*	*	*	*	19,898	26,551
FORCST(C)*	*	*	393	*	6,260	*	*	*	*	*	*	19,898	26,551
ACTUAL(C)*	*	*	393	*	6,260	*	*	*	*	*	*	*	6,653
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRY		FERRY POINT						
	CONS GE 160	CONSTRUCTION GENERAL	1,003	0	05/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 200 CONSTRUCTION		GENERAL	8,000	0	06/10		
	CTGY GE 300 CONTINGENCY		GENERAL	18,000	0	06/08		
846 P-1FERRY1	FERRY POINT PK- CIVIL & ENVIRONMENTAL ENGINEERING SERVICES							
	SVCS 200 SERVICES			393	0	09/07		
	SVCS 300 SERVICES			277	0	06/09		
846 P-1FERRY5	FERRY POINT PARK - TERMINATION PAYMENT							DEVSCOPE 07/07 09/07
	CONS GE 100 CONSTRUCTION		GENERAL	6,260	0	11/07		
CO#: 01	CONS GE 100 CONSTRUCTION		GENERAL	747	0	06/13		
846 P-1FERRY6	Ferry Point Golf Course Construction							DEVSCOPE 07/07 09/07
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	02/08		
	DSGN 100 DESIGN			4,598	0	06/08		
	DSGN 110 DESIGN			100	0	06/08		
	CONS GE 300 CONSTRUCTION		GENERAL	1,034	0	06/08		
	CONS GE 310 CONSTRUCTION		GENERAL	37,012	0	06/09		
	CONS 320 CONSTRUCTION			3,537	0	06/09		
	CNSP SU 500 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,537	0	06/09		
846 P-1FERRY7	Ferry Point - Community Park							
	IFDS 100 IFA DESIGN			909	0	06/09		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			909	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	9,091	0	06/09		
	CONS 400 CONSTRUCTION			909	0	06/09		
846 P-1FERRY8	FERRY POINT - WATERFRONT							
	IFDS 100 IFA DESIGN			1,818	0	06/09		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			1,818	0	06/09		
	CONS GE 300 CONSTRUCTION		GENERAL	18,182	0	06/09		
	CONS 400 CONSTRUCTION			1,818	0	06/09		
846 P-1FERRY9	Ferry Point Park Golf Course - Site Fill & Proj Mgmt							
	CONS GE 100 CONSTRUCTION		GENERAL	14,166	0	06/08		
	IFDS 200 IFA DESIGN			1,417	0	06/08		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,417	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-721	FMS #: 846 205	PELHAM BAY PARK													
AVAILABLE BALANCE AS OF: 02/29/08		\$962,272.37	(CITY)							\$148,872.54	(NON-CITY)				
CONTRACT LIABILITY:		\$93,012.56	(CITY)							\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$7,168,189.75	(CITY)							\$500,311.28	(NON-CITY)				
	* FY 09 *	FY 10 *	FY 11 *	FY 12 *					* FY 09 *	FY 10 *	FY 11 *	FY 12 *			
EXECUTIVE (C)*	50 *	*	*	*					(C)*	*	*	*			*
APPROPRIATIONS									COMMITMENT PLAN						
(N)*	*	*	*	*					(N)*	147 *	*	*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	874 *	874
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	22 *	852 *	874	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT09		PELHAM BAY PARK: WATERFRONT DEVELOPMENT						
		CONS GE 420 CONSTRUCTION	0	147	06/09	DEVSCOPE	07/06	09/06
846 P-110PBPS		PELHAM BAY PARK - NATURE CENTER X039-106M						
CO#: 01	IFDS DD 100	IFA DESIGN	14	0	02/08	DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 100	IFA DESIGN	50	0	03/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	88	0	06/08			
	CONS GE 300	CONSTRUCTION	822	0	06/08			
	CONS 400	CONSTRUCTION	52	0	06/08			

BUDGET LINE: P-735	FMS #: 846 167	KAISER PARK SEAWALL REHABILITATION													
AVAILABLE BALANCE AS OF: 02/29/08		\$282,340.00	(CITY)								\$0.51	(NON-CITY)			
CONTRACT LIABILITY:		\$217,660.00	(CITY)								\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$0.00	(CITY)								\$1,104,823.49	(NON-CITY)			
	* FY 09 *	FY 10 *	FY 11 *	FY 12 *					* FY 09 *	FY 10 *	FY 11 *	FY 12 *			
EXECUTIVE (C)*	*	*	*	*					(C)*	*	*	*			*
APPROPRIATIONS									COMMITMENT PLAN						
(N)*	*	*	*	*					(N)*	*	*	*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	218 *	*	*	*	*	*	*	*	*	*	282 *	500
FORCST(C)*	*	*	218 *	*	*	*	*	*	*	*	*	*	282 *	500
ACTUAL(C)*	*	*	218 *	*	*	*	*	*	*	*	*	*	*	218
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213KPRB		KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M						
		CONS GE 105 CONSTRUCTION	183	0	09/07	DEVSCOPE	07/06	09/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M							DEVSCOPE	10/03 01/04
	CONS GE 186 CONSTRUCTION			GENERAL	255	0	06/10		
	CONS 193 CONSTRUCTION				520	0	06/10		
	CTGY 195 CONTINGENCY				775	0	06/08		

BUDGET LINE: P-769 FMS #: 846 233 REHABILITATION OF UNION SQUARE PARK.
 AVAILABLE BALANCE AS OF: 02/29/08 \$10,752,603.46 (CITY) \$750,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$549,925.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,081,262.67 (CITY) \$550,000.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (N)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	344	*	*	*	(C)*	(N)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*		*	*	*	*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	518	*	*	*	* 10,997	*	*	*	11,515
FORCST(C)*	*	*	*	*	*	518	*	*	*	* 10,015	*	* 982	*	11,515
ACTUAL(C)*	*	*	*	*	*	517	*	*	*	*	*	*	*	517
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							DEVSCOPE	07/06 09/06
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	06/08		
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M							DEVSCOPE	07/03 09/03
CO#: 02	IFDS DD 120 IFA DESIGN			DESIGN DURING CONSTRUCTIO	80	0	06/08		
	CNSP SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	518	0	12/07		
	CONS GE 310 CONSTRUCTION			GENERAL	265	0	04/08		
	CONS GE 320 CONSTRUCTION			GENERAL	8,146	0	04/08		
	CONS GE 330 CONSTRUCTION			GENERAL	0	200	04/08		
	CONS GE 350 CONSTRUCTION			GENERAL	919	0	04/08		
	CONS GE 360 CONSTRUCTION			GENERAL	199	0	04/08		
	CONS 370 CONSTRUCTION				590	0	04/08		
	CONS 400 CONSTRUCTION				878	0	04/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-770		FMS #: 846 234		JUNIPER VALLEY PARK, QUEENS, REHABILITATION															
AVAILABLE BALANCE AS OF: 02/29/08		\$2.65 (CITY)												\$150,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$0.00 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$4,084,611.71 (CITY)												\$0.00 (NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS (N)*											(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4B	WIDEC	QUEENS MULTI-SITE QG-807M CONS GE 310 CONSTRUCTION	GENERAL	0	150	05/08	DEVSCOPE 07/06	09/06

BUDGET LINE: P-771		FMS #: 846 235		FOREST PARK, QUEENS, REHABILITATION															
AVAILABLE BALANCE AS OF: 02/29/08		\$350,005.98 (CITY)												\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$265,992.11 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$11,350,879.44 (CITY)												\$275,000.00 (NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*						70	*				(C)*					350	*		*
APPROPRIATIONS (N)*											(N)*								*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-409	DHPG	FOREST PK & DRY HARBOR PLAYGROUND Q015					DEVSCOPE 07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/08		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/08		
	CONS GE 300	CONSTRUCTION	GENERAL	319	0	06/11		
	CONS 400	CONSTRUCTION		31	0	06/11		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-796	FMS #: 846 240	ASTORIA PARK, ADDITION,											
AVAILABLE BALANCE AS OF: 02/29/08		\$200,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	*	*	*	*
EXECUTIVE (C)*	184	*	*	*	(C)*	157	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN								
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	43	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	43	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-401SKAT	ASTORIA PARK SKATE PARK Q004-107M										DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN				DESIGN DURING CONSTRUCTIO		92	0	06/08				
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		92	0	06/08				
	CONS GE 041 CONSTRUCTION				GENERAL		43	0	06/08				
	CONS 045 CONSTRUCTION						157	0	06/09				

BUDGET LINE: P-801	FMS #: 846 206	CLAREMONT PARK REHABILITATION											
AVAILABLE BALANCE AS OF: 02/29/08		\$3.70	(CITY)									\$661,320.24	(NON-CITY)
CONTRACT LIABILITY:		\$42,298.90	(CITY)									\$3,214.03	(NON-CITY)
ITD EXPENDITURES:		\$3,430,663.47	(CITY)									\$1,073,187.21	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	*	*	*	*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN								
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	30	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	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	06/08				

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/08 \$3,930,799.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,685,099.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$675,244.07 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*		14,960	28,000			1,000	17,431	28,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	3,619	*	*	*	*	*	*	*	*	*	3,619
FORCST(C)*	*	*	*	3,619	*	*	*	*	*	*	*	*	*	3,619
ACTUAL(C)*	*	*	*	3,619	*	*	*	*	*	*	*	*	*	3,619
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYC01	PlanYC - McCarren Pk Pool & Bathhouse RC - B058-108M to 408M									DEVSCOPE 07/07	09/07
	DSGN CD 100 DESIGN				COMPLETE DESIGN	3,619	0	10/07			
CO#: 01	DSGN CD 100 DESIGN				COMPLETE DESIGN	1,000	0	06/09			
	IFDS 150 IFA DESIGN					460	0	06/08			
	SVCS 200 SERVICES					2,493	0	05/10			
	SVCS 201 SERVICES					588	0	05/10			
	CONS GE 300 CONSTRUCTION				GENERAL	14,350	0	06/10			
	CONS 400 CONSTRUCTION					28,000	0	06/11			

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08 \$36,824,722.46 (CITY) \$1,213,400.40 (NON-CITY)
 CONTRACT LIABILITY: \$7,869,406.65 (CITY) \$4,446.33 (NON-CITY)
 ITD EXPENDITURES: \$129,144,336.28 (CITY) \$2,096,200.33 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	54,092	49,867	50,000	48,117		46,246	47,486	47,609	45,716
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	25	1,906	8,925	575	*	*	9,970	285	*	23,475	*	45,161
FORCST(C)*	*	*	25	1,906	8,925	163	*	*	10,960	285	*	22,897	*	45,161
ACTUAL(C)*	*	*	25	1,906	8,925	575	*	*	*	*	*	*	*	11,431
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	130	*	130
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	130	*	130
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ATREE8	Bronx - Fall Tree Planting FY08 - XG-706MR									DEVSCOPE 07/07	09/07
	CONS GE 100 CONSTRUCTION				GENERAL	500	0	10/07			
	CONS GE 200 CONSTRUCTION				GENERAL	250	0	10/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 210 CONSTRUCTION		GENERAL	100	0	06/08			
	IFDS 300 IFA DESIGN			75	0	06/08			
846 P-1BTREE4	TREE PLANTING - BRONX XG-403MR						DEVSCOPE	07/03	09/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	08/07			
846 P-1BTREE7	Trees - FY07 Spring (XG-207M)								
CO#: 02	IFDS 300 IFA DESIGN			50	0	04/08			
846 P-1PNYT01	PlaNYC - FY08 Spring Trees (XG-708M)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION		GENERAL	1,250	0	06/08			
	IFDS 200 IFA DESIGN			125	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			125	0	06/08			
846 P-1PNYT02	PlaNYC - FY08 Spring Trees (XG-207MR)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION		GENERAL	850	0	06/08			
	IFDS 200 IFA DESIGN			85	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			85	0	06/08			
846 P-2ATREE8	Brooklyn - Fall Tree Planting FY08 - BG-706MR						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION		GENERAL	750	0	11/07			
	IFDS 200 IFA DESIGN			75	0	10/07			
846 P-2BTREE5	TREE PLANTING - BROOKLYN BG-804M								
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	02/08			
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	02/08			
846 P-2BTREE7	TREE PLANTING - BROOKLYN BG-806M						DEVSCOPE	07/06	09/06
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	02/08			
846 P-2BTREE8	Brooklyn - Fall Tree Planting FY08 - BG-806MR						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION		GENERAL	750	0	11/07			
	IFDS 200 IFA DESIGN			75	0	06/08			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	03/08			
846 P-2CTREE7	BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	100	0	12/07			
	CONS GE 310 CONSTRUCTION		GENERAL	50	0	03/08			
846 P-2DTREE5	TREE PLANTING - BROOKLYN BG-605M								
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	02/08			
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	03/08			
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	02/08			
CO#: 01	IFSP SU 105 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	03/08			
846 P-2DTREE7	Trees - FY07 Spring Planting (BG-107M)								
CO#: 02	IFDS 300 IFA DESIGN			15	0	02/08			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4	0	02/08			
846 P-2ETREE6	TREE PLANTING - BROOKLYN BG-505MR						DEVSCOPE	07/06	09/06
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3	0	02/08			
846 P-2PNYT01	PlaNYC - FY08 Spring Trees (BG-708M)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION		GENERAL	1,700	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 200 IFA DESIGN			170	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			170	0	06/08			
846 P-2PNYT02	PlaNYC- FY08 Spring Trees (BG-808M)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		1,700	0	06/08			
	IFDS 200 IFA DESIGN			170	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			170	0	06/08			
846 P-2PNYT03	PlaNYC - FY08 Spring Trees (BG-107MR)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		885	0	06/08			
	IFDS 200 IFA DESIGN			89	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			89	0	06/08			
846 P-2PNYT04	PlaNYC - FY08 Spring Trees (BG-207MR)						DEVSCOPE	07/07	09/07
	CONS 100 CONSTRUCTION			490	0	06/08			
	IFDS 200 IFA DESIGN			89	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			89	0	06/08			
846 P-3ATREE6	TREE PLANTING - MANHATTAN MG-104MAR						DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	07/07			
846 P-3ATREE8	Manhattan - Fall Tree Planting FY08 - MG-306MR						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		750	0	11/07			
	CONS GE 110 CONSTRUCTION	GENERAL		50	0	06/08			
	CONS GE 120 CONSTRUCTION	GENERAL		50	0	06/08			
	IFDS 200 IFA DESIGN			75	0	06/08			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/08			
846 P-3BTREE3	TREE PLANTING - MANHATTAN MG-103M								
CO#: 01	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	07/07			
846 P-3BTREE5	TREE PLANTING - MANHATTAN MG-405M						DEVSCOPE	07/04	09/04
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3	0	07/07			
CO#: 01	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	07/07			
846 P-3BTREE7	Tree - FY07 Spring Planting (MG-207M)						DEVSCOPE	07/06	09/06
	CONS GE 101 CONSTRUCTION	GENERAL		25	0	09/07			
CO#: 01	IFDS 600 IFA DESIGN			55	0	07/07			
	IFSP SU 700 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	07/07			
846 P-3BTREE8	FY08 Spring Trees - DSNY - (MG-207MR)						DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		88	0	06/08			
	IFDS 200 IFA DESIGN			9	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			9	0	06/08			
846 P-3PNYR01	PlaNYC - FY08 Spring Reforestation of N. Manhattan MG-408M								
	CONS GE 100 CONSTRUCTION	GENERAL		188	0	06/08			
	IFDS 200 IFA DESIGN			19	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			19	0	06/08			
846 P-3PNYT01	PlaNYC - FY08 Spring Trees (MG-208M)								
	CONS GE 100 CONSTRUCTION	GENERAL		1,200	0	06/08			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			120	0	06/08			
	IFDS 300 IFA DESIGN			120	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-3PNYT02	PlaNYC - FY08 Spring Trees (MG-207MR)								
	CONS GE 100 CONSTRUCTION	GENERAL		930	0	06/08			
	IFDS 200 IFA DESIGN			84	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			84	0	06/08			
846 P-4ATREE8	Queens - Fall Tree Planting FY08 QG-606MR							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL		750	0	11/07			
	CONS GE 110 CONSTRUCTION	GENERAL		100	0	06/08			
	IFDS 200 IFA DESIGN			75	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			75	0	06/08			
846 P-4BTREE7	TREE PLANTING - QUEENS QG-706M							DEVSCOPE	07/06 09/06
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/08			
846 P-4BTREE8	Queens - Fall Tree Planting FY08 QG-706MR							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL		750	0	11/07			
	CONS GE 110 CONSTRUCTION	GENERAL		85	0	06/08			
	CONS GE 120 CONSTRUCTION	GENERAL		15	0	06/08			
	IFDS 200 IFA DESIGN			75	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			10	0	06/08			
	IFSP 400 IFA CONSTRUCTION SUPERVIS			10	0	06/08			
846 P-4BWGRN	QUEENS GREENSTREETS - BUILD & INSTALL							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL		0	80	06/08			
846 P-4CTREE5	TREE PLANTING - QUEENS QG-504M							DEVSCOPE	07/04 09/04
	IFSP 400 IFA CONSTRUCTION SUPERVIS			10	0	06/08			
846 P-4CTREE8	FY08 Fall Spring Planting QG-107MR							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL		780	0	06/08			
	CONS GE 120 CONSTRUCTION	GENERAL		0	50	06/08			
	IFDS 200 IFA DESIGN			83	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			83	0	06/08			
846 P-4DTREE8	FY08 Spring Trees - DSNY (QG-207MR)								
	IFDS 200 IFA DESIGN			9	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			9	0	06/08			
846 P-4ETREE5	TREE PLANTING - QUEENS QG-505M							DEVSCOPE	07/04 09/04
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/08			
846 P-4ETREE8	FY08 Spring Trees (QG-1008M)							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL		225	0	06/08			
	IFDS 300 IFA DESIGN			73	0	06/08			
	IFSP 400 IFA CONSTRUCTION SUPERVIS			73	0	06/08			
846 P-4FTREE5	TREE PLANTING - QUEENS QG-605M							DEVSCOPE	07/06 09/06
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/08			
CO#: 01	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-4GTREE5 CO#: 01	TREE PLANTING - QUEENS QG-705M IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	06/08			
846 P-4PNYR01	PlaNYC - Reforestation (Alley Pond & Udall's Cove) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	300 30 30	0 0 0	06/08 06/08 06/08			
846 P-4PNYT01	PLAN NYC - FY08 Fall Tree Planting(Queens 1-14) QG-1007M CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	975 75 98	0 0 0	11/07 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-4PNYT02 CO#: 01	PlaNYC - FY08 Spring Trees (QG-1108M) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	1,700 170 20 170	0 0 0 0	06/08 06/08 02/08 06/08	DEVSCOPE	07/07	09/07
846 P-4PNYT03 CO#: 01	PlaNYC - FY08 Spring Trees (QG-1208M) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	1,700 170 50 170	0 0 0 0	06/08 06/08 02/08 06/08	DEVSCOPE	07/07	09/07
846 P-4PNYT04 CO#: 01	PlaNYC - FY08 Spring Trees (QG-1308M) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	1,700 170 20 170	0 0 0 0	06/08 06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-4PNYT05	PlaNYC - FY08 Spring Tree Procurement (QG-1408M) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	200 20 20	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-4PNYT06	PlaNYC - FY08 Spring Trees (QG-207MR) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	490 66 66	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-4PNYT07	PlaNYC - FY08 Spring Trees (QG-1008) CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	250 25 25	0 0 0	06/08 06/08 06/08	DEVSCOPE	07/07	09/07
846 P-5ATREE5 CO#: 01	TREE PLANTING - STATEN ISLAND RG-304M IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 8	0	02/08			
846 P-5ATREE6 CO#: 01	TREE PLANTING - STATEN ISLAND RG-304MR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 8	0	04/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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					
846 P-5ATREE8 Staten Island - Fall Tree Planting FY08 RG-206MR				DEVSCOPE	07/07 09/07
CONS GE 100 CONSTRUCTION GENERAL	750	0	11/07		
IFDS 300 IFA DESIGN	75	0	06/08		
846 P-5BTREE5 TREE PLANTING - STATEN ISLAND RG-305M					
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	02/08		
IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	02/08		
846 P-5BTREE7 Trees - FY07 Spring Tree Planting (RG-107M)					
CO#: 01 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	02/08		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	02/08		
846 P-5BTREE8 FY08 Spring Trees (RG-107MR)				DEVSCOPE	07/07 09/07
CONS GE 100 CONSTRUCTION GENERAL	77	0	06/08		
IFDS 200 IFA DESIGN	8	0	06/08		
IFSP 300 IFA CONSTRUCTION SUPERVIS	8	0	06/08		
846 P-5PNYT01 PlanYC - FY08 Spring Trees (RG-108M)				DEVSCOPE	07/07 09/07
CONS GE 100 CONSTRUCTION GENERAL	509	0	06/08		
CONS GE 200 CONSTRUCTION GENERAL	741	0	06/08		
IFDS 300 IFA DESIGN	125	0	06/08		
IFSP 400 IFA CONSTRUCTION SUPERVIS	125	0	06/08		
846 P-5PNYT02 PlanYC - FY08 Spring Trees (RG-107MR)				DEVSCOPE	07/07 09/07
CONS GE 100 CONSTRUCTION GENERAL	833	0	06/08		
IFDS 200 IFA DESIGN	82	0	06/08		
IFSP 300 IFA CONSTRUCTION SUPERVIS	82	0	06/08		
846 P-6ATREE7 Trees - FY07 Spring Horticulture (CNYG-2906M)				DEVSCOPE	07/07 09/07
CO#: 01 CONS GE 510 CONSTRUCTION GENERAL	12	0	12/07		
846 P-6ATREE8 FY08 Spring Tree Supervision					
CNSP SU 110 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	189	0	06/08		
CNSP SU 120 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	179	0	06/08		
CNSP SU 130 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/08		
846 P-6CW8220 CITYWIDE STREET TREES					
CONS LD 015 CONSTRUCTION LANDSCAPING	6,185	0	04/09		
CONS GE 020 CONSTRUCTION GENERAL	7,000	0	03/10		
CONS GE 021 CONSTRUCTION GENERAL	7,003	0	03/11		
CONS GE 500 CONSTRUCTION GENERAL	7,000	0	06/12		
CONS GE 510 CONSTRUCTION GENERAL	7,000	0	06/13		
CONS GE 511 CONSTRUCTION GENERAL	7,000	0	06/14		
CONS GE 512 CONSTRUCTION GENERAL	7,000	0	06/15		
CONS GE 513 CONSTRUCTION GENERAL	7,000	0	06/16		
CONS GE 514 CONSTRUCTION GENERAL	7,000	0	06/17		
846 P-6GTREE6 CITYWIDE TREES - CONSULTANT SUPERVISION(FALL SEASON)				DEVSCOPE	07/06 09/06
CNSP 150 CONSTRUCTION SUPERVISION	109	0	10/07		
846 P-6PNYCGS PlanYC 2030 Greenstreets					
IFDS 120 IFA DESIGN	250	0	06/08		
CONS 200 CONSTRUCTION	2,625	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 210 CONSTRUCTION SUPERVISION			263	0	06/09		
	IFDS 220 IFA DESIGN			263	0	06/09		
	CONS 300 CONSTRUCTION			2,743	0	06/10		
	CNSP 310 CONSTRUCTION SUPERVISION			275	0	06/10		
	IFDS 320 IFA DESIGN			275	0	06/10		
	CONS 400 CONSTRUCTION			2,853	0	06/11		
	CNSP 410 CONSTRUCTION SUPERVISION			285	0	06/11		
	IFDS 420 IFA DESIGN			285	0	06/11		
	CONS 500 CONSTRUCTION			2,953	0	06/12		
	CNSP 510 CONSTRUCTION SUPERVISION			295	0	06/12		
	IFDS 520 IFA DESIGN			295	0	06/12		
846 P-6PNYCRF	PlaNYC 2030 Reforestation							
	CONS 100 CONSTRUCTION			9,920	0	03/08		
	CONS 200 CONSTRUCTION			10,800	0	06/09		
	CNSP 210 CONSTRUCTION SUPERVISION			1,080	0	06/09		
	CONS 300 CONSTRUCTION			10,800	0	06/10		
	CNSP 310 CONSTRUCTION SUPERVISION			1,080	0	06/10		
	CONS 400 CONSTRUCTION			10,800	0	06/11		
	CNSP 410 CONSTRUCTION SUPERVISION			1,080	0	06/11		
	CONS 500 CONSTRUCTION			10,800	0	06/12		
	CNSP 510 CONSTRUCTION SUPERVISION			1,080	0	06/12		
	CONS 600 CONSTRUCTION			10,800	0	06/13		
	CNSP 610 CONSTRUCTION SUPERVISION			1,080	0	06/13		
	CONS 700 CONSTRUCTION			10,800	0	06/14		
	CNSP 710 CONSTRUCTION SUPERVISION			1,080	0	06/14		
	CONS 750 CONSTRUCTION			10,800	0	06/15		
	CNSP 760 CONSTRUCTION SUPERVISION			1,080	0	06/15		
	CONS 800 CONSTRUCTION			10,800	0	06/16		
	CNSP 810 CONSTRUCTION SUPERVISION			1,080	0	06/16		
	CONS 900 CONSTRUCTION			10,800	0	06/17		
	CNSP 910 CONSTRUCTION SUPERVISION			1,080	0	06/17		
846 P-6PNYCST	PlaNYC 2030 Street Trees							
	IFDS 120 IFA DESIGN			1,531	0	06/08		
	IFDS 160 IFA DESIGN			207	0	06/08		
	IFDS 180 IFA DESIGN			368	0	06/08		
	CONS 200 CONSTRUCTION			15,018	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		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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	450 CONSTRUCTION	2,069	0	06/11			
	IFDS	460 IFA DESIGN	207	0	06/11			
	CONS	470 CONSTRUCTION	3,675	0	06/11			
	IFDS	480 IFA DESIGN	368	0	06/11			
	CONS	500 CONSTRUCTION	15,313	0	06/12			
	CNSP	510 CONSTRUCTION SUPERVISION	1,531	0	06/12			
	IFDS	520 IFA DESIGN	1,531	0	06/12			
	CONS	550 CONSTRUCTION	2,069	0	06/12			
	IFDS	560 IFA DESIGN	207	0	06/12			
	CONS	570 CONSTRUCTION	3,675	0	06/12			
	IFDS	580 IFA DESIGN	368	0	06/12			
	CONS	600 CONSTRUCTION	15,313	0	06/13			
	CNSP	605 CONSTRUCTION SUPERVISION	1,531	0	06/13			
	IFDS	610 IFA DESIGN	1,531	0	06/13			
	CONS	625 CONSTRUCTION	2,069	0	06/13			
	IFDS	630 IFA DESIGN	207	0	06/13			
	CONS	635 CONSTRUCTION	3,675	0	06/13			
	IFDS	640 IFA DESIGN	368	0	06/13			
	CONS	650 CONSTRUCTION	15,313	0	06/14			
	CNSP	655 CONSTRUCTION SUPERVISION	1,531	0	06/14			
	IFDS	660 IFA DESIGN	1,531	0	06/14			
	CONS	675 CONSTRUCTION	2,069	0	06/14			
	IFDS	680 IFA DESIGN	207	0	06/14			
	CONS	685 CONSTRUCTION	3,675	0	06/14			
	IFDS	690 IFA DESIGN	368	0	06/14			
	CONS	700 CONSTRUCTION	15,313	0	06/15			
	CNSP	705 CONSTRUCTION SUPERVISION	1,531	0	06/15			
	IFDS	710 IFA DESIGN	1,531	0	06/15			
	CONS	725 CONSTRUCTION	2,069	0	06/15			
	IFDS	730 IFA DESIGN	207	0	06/15			
	CONS	735 CONSTRUCTION	3,675	0	06/15			
	IFDS	740 IFA DESIGN	368	0	06/15			
	CONS	750 CONSTRUCTION	15,313	0	06/16			
	CNSP	755 CONSTRUCTION SUPERVISION	1,531	0	06/16			
	IFDS	760 IFA DESIGN	1,531	0	06/16			
	CONS	775 CONSTRUCTION	2,069	0	06/16			
	IFDS	780 IFA DESIGN	207	0	06/16			
	CONS	785 CONSTRUCTION	3,675	0	06/16			
	IFDS	790 IFA DESIGN	368	0	06/16			
	CONS	800 CONSTRUCTION	15,313	0	06/17			
	CNSP	805 CONSTRUCTION SUPERVISION	1,531	0	06/17			
	IFDS	810 IFA DESIGN	1,531	0	06/17			
	CONS	825 CONSTRUCTION	2,069	0	06/17			
	IFDS	830 IFA DESIGN	207	0	06/17			
	CONS	835 CONSTRUCTION	3,675	0	06/17			
	IFDS	840 IFA DESIGN	368	0	06/17			
846 P-6PNYR01		PlaNYC - Reforestation: Bklyn - N.Conduit/Atlantic/Sutter					DEVSCOPE 07/07	09/07
	CONS	GE 100 CONSTRUCTION GENERAL	400	0	12/07			
	CONS	110 CONSTRUCTION	40	0	06/08			
	IFDS	200 IFA DESIGN	40	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS	40	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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					
846 P-6PNYR02					
PlaNyC - Reforestation Design & Site Assessment CNYG-1308M					
DSGN CD 100 DESIGN	938	0	06/08		
CONS 200 CONSTRUCTION	94	0	06/08		
IFDS 300 IFA DESIGN	94	0	06/08		
846 P-6PNYT01					DEVSCOPE 07/07 09/07
PLAN NYC - FY08 Fall Tree Planting (Bx & Manh) CNYG-2707M					
CONS GE 100 CONSTRUCTION	975	0	11/07		
CONS GE 110 CONSTRUCTION	80	0	06/08		
IFDS DD 200 IFA DESIGN	98	0	06/08		
846 P-6PNYT02					DEVSCOPE 07/07 09/07
PLAN NYC - FY08 Fall Tree Planting (Bklyn & S.I) CNYG-2807M					
CONS GE 100 CONSTRUCTION	975	0	11/07		
IFDS DD 300 IFA DESIGN	98	0	04/08		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	97	0	04/08		
846 P-6PNYT03					DEVSCOPE 07/07 09/07
PLAN NYC - FY08 Fall Trees - Horticulture CNYG-2907M					
CONS GE 100 CONSTRUCTION	750	0	11/07		
IFDS DD 200 IFA DESIGN	75	0	04/08		
846 P-6PNYT04					DEVSCOPE 07/07 09/07
PLAN NYC - FY08 Fall Trees Horticulture CNYG-3007					
CONS GE 100 CONSTRUCTION	750	0	11/07		
CONS GE 110 CONSTRUCTION	100	0	06/08		
IFDS DD 200 IFA DESIGN	75	0	06/08		
846 P-6PNYT05					
PlaNyC-FY08 Fall Tree Supervision CNYG-1306M & CNYG-1406M					
CNSP SU 100 CONSTRUCTION SUPERVISION	285	0	04/08		
CO#: A1 CNSP SU 100 CONSTRUCTION SUPERVISION	871	0	10/07		
CO#: A2 CNSP SU 100 CONSTRUCTION SUPERVISION	63	0	12/07		
846 P-6PNYT06					DEVSCOPE 07/07 09/07
PlaNyC - FY08 Spring Trees/Greenstreets (CNYG-2906MR)					
CONS GE 100 CONSTRUCTION	990	0	06/08		
CONS GE 110 CONSTRUCTION	1	0	06/08		
IFDS 200 IFA DESIGN	100	0	06/08		
IFSP 300 IFA CONSTRUCTION SUPERVIS	100	0	06/08		
846 P-6PNYT07					
PlaNyC - FY08 Spring Tree Supervision					
CNSP SU 100 CONSTRUCTION SUPERVISION	294	0	06/08		
CNSP SU 200 CONSTRUCTION SUPERVISION	809	0	06/08		
846 P-6STUMP8					DEVSCOPE 07/07 09/07
FY08 Tree Stump Removal - Citywide					
CONS GE 100 CONSTRUCTION	2,000	0	06/09		
CONS GE 110 CONSTRUCTION	2,000	0	06/10		
CONS GE 120 CONSTRUCTION	2,000	0	06/11		
IFDS 200 IFA DESIGN	200	0	06/08		
IFSP 300 IFA CONSTRUCTION SUPERVIS	200	0	06/08		
846 P-6TREES					DEVSCOPE 07/06 09/06
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		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 030	CONSTRUCTION	GENERAL	1,000	0	06/14
CONS GE 040	CONSTRUCTION	GENERAL	1,000	0	06/15
CONS GE 050	CONSTRUCTION	GENERAL	1,000	0	06/16
CONS GE 060	CONSTRUCTION	GENERAL	1,000	0	06/17
846 P-6TRESUP	CITYWIDE TREES - SUPERVISION				DEVSCOPE 07/06 09/06
CO#: B CNSP SU 100	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	176	0	10/07

BUDGET LINE: P-826 FMS #: 846 216 IMPROVEMENTS TO FRIENDS FIELD																			
AVAILABLE BALANCE AS OF: 02/29/08												\$1,242,197.14		(CITY)		\$0.00		(NON-CITY)	
CONTRACT LIABILITY:												\$757,804.00		(CITY)		\$0.00		(NON-CITY)	
ITD EXPENDITURES:												\$137,649.86		(CITY)		\$108,000.00		(NON-CITY)	
*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*			
EXECUTIVE (C)*		*		*		*		*		*	1,000	*		*		*			
APPROPRIATIONS																			
(N)*		*		*		*		*		*		*		*		*			

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	86	*	*	156	*	242
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	86	*	*	156	*	242
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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				DEVSCOPE 07/07 09/07
CONS GE 200	CONSTRUCTION	GENERAL	1,000	0	06/10
846 P-212P826	FRIENDS FIELD TOT LOT RECONSTRUCTION/EXPANSION B372-107M				DEVSCOPE 07/06 09/06
CONS 170	CONSTRUCTION		56	0	06/08
CNSP SU 173	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	0	04/08
CONS 175	CONSTRUCTION		100	0	06/08

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-827 FMS #: 846 217 IMPROVEMENTS TO JAMES BYRNE PARK

AVAILABLE BALANCE AS OF: 02/29/08 \$.02 (CITY) \$150,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$555,998.98 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-206JB	JJ BYRNE PK SIDEWALKS BORDER 4 LOCAL ST NY								DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION				GENERAL	0	100	06/08			

BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL

AVAILABLE BALANCE AS OF: 02/29/08 \$3,850,552.55 (CITY) \$8,948,000.26 (NON-CITY)
 CONTRACT LIABILITY: \$43,706.15 (CITY) \$55,957.82 (NON-CITY)
 ITD EXPENDITURES: \$6,936,114.52 (CITY) \$2,408,528.28 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	3,000	*	*
APPROPRIATIONS (N)*	10,826	350	*	*	COMMITMENT PLAN (N)*	12,076	3,248	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,800	4,800
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,800	4,800
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-3BBG	BATTERY PARK SEAGLASS CAROUSEL M005-208M								DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION				GENERAL	0	350	06/09			
	CONS GE 410 CONSTRUCTION				GENERAL	3,000	0	06/09			

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-3BPPL	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005								DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN				DESIGN DURING CONSTRUCTIO	425	0	06/08			
	CONS GE 200 CONSTRUCTION				GENERAL	0	4,250	06/08			
	CONS GE 210 CONSTRUCTION				GENERAL	0	10,826	06/09			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	425	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005 CONS GE 300 CONSTRUCTION GENERAL	0	350	06/08	DEVSCOPE	07/04	09/04
846 P-301BPPL	BATTERY PK - PLAYGROUND & LAWN REDESIGN M005 CONS GE 300 CONSTRUCTION GENERAL	0	200	06/08	DEVSCOPE	07/04	09/04
846 P-301HIST	HISTORIC BATTERY PARK - BIKEWAYS M005-102M CONS GE 420 CONSTRUCTION GENERAL CONS GE 450 CONSTRUCTION GENERAL	0 0	350 550	06/09 06/09	CLOSE	08/03	08/04
846 P-3011018	HARBOR PK VISITORS CTR RECONSTRUCTION M005-192 CONS GE 006 CONSTRUCTION GENERAL	0	3,248	06/10	DEVSCOPE	07/03	09/03

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT

AVAILABLE BALANCE AS OF: 02/29/08 \$49,047,028.73 (CITY) \$370,000.00 (NON-CITY)

CONTRACT LIABILITY: \$4,566,783.62 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$20,286,256.61 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	66,136	66,480	28,742		(C)*	64,516	64,110	28,742	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	800	10,449	3,380	4,953	37	188	17	8,256	*	39,094	66,798
FORCST(C)*	*	*	*	10,449	3,380	4,953	37	212	17	8,256	*	39,494	66,798
ACTUAL(C)*	*	*	400	10,449	3,379	4,953	36	188	*	*	*	*	19,029
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	370	370
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	370	370
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPNT	Greenpoint Waterfront Esplanade				DSGN	06/03	10/07
	DSGN 008 DESIGN	400	0	09/07			
CO#: A1	DSGN 008 DESIGN	400	0	09/07			
CO#: A2	DSGN 008 DESIGN	400-	0	02/08			
	CONS 234 CONSTRUCTION	0	170	06/08			
	CONS 240 CONSTRUCTION	0	200	06/08			
	CONS 242 CONSTRUCTION	7,900	0	04/08			
846 P-2GPWB01	GPWB - Bushwick Inlet (Bayside Acquisition)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION GENERAL	18,000	0	06/08			
	CONS GE 110 CONSTRUCTION GENERAL	668	0	06/08			
	SITE 200 SITE	9,140	0	06/08			
	SITE 300 SITE	13,904	0	06/09			
846 P-2GPWB02	GREENPOINT WILLIAMSBURG - LEVINE SITE - design				DEVSCOPE	07/07	09/07
	CONS 100 CONSTRUCTION	3,404	0	06/09			
	DSGN 200 DESIGN	3,380	0	11/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 300 CONSTRUCTION		20,426	0	06/09			
846 P-2GPWB03	GPWB - Kent Avenue Acquisition							
	SITE 100 SITE		356	0	04/08			
	SITE 200 SITE		8,588	0	06/08			
	SITE 300 SITE		4,400	0	06/09			
846 P-2GPWB04	GPWB - 50 Kent Ave, Levine, Bayside							
	CONS 110 CONSTRUCTION		285	0	06/08			
	CONS 120 CONSTRUCTION		195	0	06/09			
	CONS 200 CONSTRUCTION		2,306	0	06/10			
	CONS 210 CONSTRUCTION		2,342	0	06/11			
846 P-2GPWB05	GPWB - Bayside Site Design & Construction						DEVSCOPE 07/07	09/07
	CONS 080 CONSTRUCTION		4,004	0	06/09			
	CONS 085 CONSTRUCTION		6,000	0	06/10			
	CONS 090 CONSTRUCTION		4,196	0	06/09			
	CONS 100 CONSTRUCTION		20,000	0	06/10			
	CONS 110 CONSTRUCTION		26,400	0	06/11			
846 P-2GPWB06	GPWB - Bushwick Inlet Testing							
	SVCS 100 SERVICES		143	0	06/08			
846 P-2GPWB07	GPWB - Dupont St Newtown Barge Plgrd							
	DSGN 100 DESIGN		882	0	06/10			
	CONS 200 CONSTRUCTION		8,818	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		882	0	06/10			
	IFDS 400 IFA DESIGN		88	0	06/10			
846 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk							
	DSGN 100 DESIGN		1,273	0	06/10			
	CONS 200 CONSTRUCTION		12,727	0	06/10			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		1,273	0	06/10			
	IFDS 400 IFA DESIGN		127	0	06/10			
846 P-2GPWB09	GPWB - Green St Pier							
	CONS 100 CONSTRUCTION		7,100	0	06/10			
846 P-2GPWB10	GPWB - Sternberg Pk Dog Run							
	CNSP 100 CONSTRUCTION SUPERVISION		25	0	06/09			
	CONS 200 CONSTRUCTION		300	0	06/09			
846 P-2GPWB15	GPWB - Levine Soccer Field Construction							
	CONS GE 100 CONSTRUCTION GENERAL		6,000	0	06/09			
	IFDS 200 IFA DESIGN		600	0	06/09			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		600	0	06/09			
846 P-2GPWB16	GPWB - 50 Kent Demolition							
	CONS GE 100 CONSTRUCTION GENERAL		650	0	06/08			
	CONS 200 CONSTRUCTION		65	0	06/08			
846 P-2GRENWM	GREENPOINT/WILLIAMSBURG SITE						DEVSCOPE 07/06	09/06
	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	905	0	06/08			
	IFSP SU 075 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	915	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
IFOT 200 IFA OTHER TECHNICAL SERVI	100	0	07/07		
846 P-2GRPTAQ GPWB - LEVINE ACQUISITION					
SITE AQ 100 SITE ACQUISITION	10,449	0	10/07		
SITE AQ 200 SITE ACQUISITION	4,588	0	12/07		
SITE AQ 205 SITE ACQUISITION	365	0	12/07		
CO#: 01 SITE AQ 205 SITE ACQUISITION	10	0	06/08		
SITE AQ 210 SITE ACQUISITION	212	0	02/08		
CO#: 01 SITE AQ 210 SITE ACQUISITION	375	0	06/08		
SITE AQ 220 SITE ACQUISITION	7,662	0	06/09		
SITE AQ 230 SITE ACQUISITION	4,266	0	06/10		
SITE AQ 240 SITE ACQUISITION	738	0	06/10		
846 P-201839E MCCARREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M				DEVSCOPE	07/06 09/06
CONS 170 CONSTRUCTION	92	0	06/08		
IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	06/08		
846 P-201839F MCCARREN PK BATHH RCNS PRTN & ADJ SITEW & ICE RINK B058-306M				DEVSCOPE	07/06 09/06
CONS GE 100 CONSTRUCTION GENERAL	700	0	06/08		
CONS 130 CONSTRUCTION	17	0	03/08		
CONS 140 CONSTRUCTION	107	0	06/08		
CO#: 01 DSGN CD 161 DESIGN COMPLETE DESIGN	37	0	01/08		
CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	82	0	06/08		
IFSP SU 196 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/08		
850 P-201BINL BUSHWICK INLET TESTING					
CO#: 02 SVCS NV 100 SERVICES SPECIAL TECHNICAL INVESTI	189	0	06/08		
IFDS 101 IFA DESIGN	150	0	06/08		

BUDGET LINE: P-847 FMS #: 846 290 REHABILITATION OF ST. ALBANS RECREATION FACILITY.

AVAILABLE BALANCE AS OF: 02/29/08 \$60,882.63 (CITY) \$100,000.00 (NON-CITY)

CONTRACT LIABILITY: \$40,104.45 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,257,399.79 (CITY) \$.00 (NON-CITY)

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

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	71
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	71
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-4STALEN ST. ALBANS MEMORIAL PARK RC ATHLETIC FIELDS Q051-106M				DEVSCOPE	07/06 09/06
CONS 410 CONSTRUCTION	71	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK
 AVAILABLE BALANCE AS OF: 02/29/08 \$6,502,439.56 (CITY) \$4,359,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,235,785.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,845,001.15 (CITY) \$.00 (NON-CITY)

* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (N)*
EXECUTIVE (C)*	26,156			(C)*	1,034	28,477			
APPROPRIATIONS (N)*				(N)*	2,359				

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	3,524	*	*	*	*	*	2,839	6,363
FORCST(C)*	*	*	*	*	*	3,524	*	*	*	*	*	2,839	6,363
ACTUAL(C)*	*	*	*	*	*	3,525	*	*	*	*	*	*	3,525
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	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
846 P-3PNYC02	PlaNYC - Ft Washington Pk Reconstruction				
DSGN CD 100	DESIGN	COMPLETE DESIGN	3,524	0	12/07
SVCS 200	SERVICES		2,630	0	06/10
IFDS 300	IFA DESIGN		308	0	06/08
CONS GE 400	CONSTRUCTION	GENERAL	22,770	0	06/10
CONS GE 410	CONSTRUCTION	GENERAL	8,000	0	06/13
CONS 500	CONSTRUCTION		3,077	0	06/10
846 P-312HUDS	HUDSON RVR VALLEY GREENWAY LIGHTHOUSE LINK M028-105M			DEVSCOPE	07/06 09/06
DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO	0	359	06/09
CONS GE 300	CONSTRUCTION	GENERAL	0	2,000	06/09
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE			DEVSCOPE	07/00 06/01
CONS HB 300	CONSTRUCTION	HIGHWAY BRIDGES	1,034	0	06/09

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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: 02/29/08 \$150,437.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,541,341.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$61,343,718.89 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 YANKCIP05	Yankee Stadium Capital Improvement Plan FY 05					100	0	06/08	CONSCOMP	12/06	12/06
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS										

BUDGET LINE: P-883 FMS #: 846 277 REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	*	*	*	*	(C)*	*	3,801	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	92	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-200ESTP	EASTERN PARKWAY MALLS, MEDIAN, AND ADJUNCT PARCELS										
	IFDS DD 280 IFA DESIGN				DESIGN DURING CONSTRUCTIO	150	0	06/08			
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	150	0	06/08			
846 P-208EPIT	EASTERN PKWY EXTENSION PROPOSED ISTE A FUNDS									DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION				GENERAL	0	92	06/09			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)									DEVSCOPE	03/08 05/08
	CONS GE 012 CONSTRUCTION				GENERAL	3,801	0	06/11			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-3CPZOO	CENTRAL PARK ZOO - SNOW LEOPARD EXHIBIT				DEVSCOPE	07/06	09/06
	CONS GE 250 CONSTRUCTION	1,200	0	10/07			
	CONS GE 375 CONSTRUCTION	875	0	10/07			

BUDGET LINE: P-887	FMS #: 846 468	CITY ZOOS, CITYWIDE					
AVAILABLE BALANCE AS OF: 02/29/08		\$512,000.00 (CITY)			\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$.00 (CITY)			\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$.00 (CITY)			\$.00 (NON-CITY)		
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11
EXECUTIVE (C)*	3,080	650	590	275	1,020	590	590
APPROPRIATIONS							
(N)*	*	*	*	*	*	*	*

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	512	512
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	512	512
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-200ZOO8	PROSPECT PARK ZOO - BUILDING D CHIMNEY UPGRADE						
	CONS GE 100 CONSTRUCTION	62	0	06/08			
846 P-400ZOO4	QUEENS ZOO ADMINISTRATION BLDG ROOF REPLACEMENT						
	CONS GE 100 CONSTRUCTION	110	0	06/08			
846 P-6MISC1	Miscellaneous						
	CTGY 411 CONTINGENCY	2,000	0	06/09			
846 P-6ZOOINF	Infrastructure / Requirements Work for City Zoos						
	CONS 130 CONSTRUCTION	340	0	06/08			
	CONS 200 CONSTRUCTION	95	0	06/09			
	CONS 220 CONSTRUCTION	125	0	06/09			
	CONS 230 CONSTRUCTION	375	0	06/09			
	IFDS 231 IFA DESIGN	60	0	06/09			
	IFSP 232 IFA CONSTRUCTION SUPERVIS	60	0	06/10			
	CONS 240 CONSTRUCTION	425	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	430	0	06/11			
	CONS 500 CONSTRUCTION	175	0	06/12			
	CONS 520 CONSTRUCTION	100	0	06/12			
	CONS 600 CONSTRUCTION	500	0	06/13			
	CONS 700 CONSTRUCTION	500	0	06/14			
	CONS 800 CONSTRUCTION	500	0	06/15			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 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-4PNYC02	PlaNYC - Highland Park Cricket				DEVSCOPE	07/07	09/07
	DSGN CD 100 DESIGN	COMPLETE DESIGN	0	05/08			
	SVCS 200 SERVICES	3,192	0	05/10			
	SVCS 210 SERVICES	337	0	06/08			
	IFDS 300 IFA DESIGN	385	0	06/08			
	CONS GE 400 CONSTRUCTION	GENERAL	0	06/10			
	CONS GE 410 CONSTRUCTION	GENERAL	0	06/13			
	CONS 500 CONSTRUCTION	3,846	0	06/10			

BUDGET LINE: P-908 FMS #: 846 288 THEODORE ROOSEVELT PARK, MANHATTAN, REHABILITATION

AVAILABLE BALANCE AS OF: 02/29/08		\$73,000.00 (CITY)		\$0.00 (NON-CITY)	
CONTRACT LIABILITY:		\$0.00 (CITY)		\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$405,650.00 (CITY)		\$0.00 (NON-CITY)	
* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10
EXECUTIVE (C)*	*	*	*	(C)*	*
APPROPRIATIONS				COMMITMENT PLAN	
(N)*	*	*	*	(N)*	*

	FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	73 *	73
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	73 *	73
ACTUAL(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-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	73	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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: 02/29/08		\$1,446,666.59		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$124,201.22		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$5,393,700.19		(CITY)								\$.00		(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*						6		200		(C)*		200		200		200		200	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2008												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	COST	COST	COMM DATE	MILESTONE	START	END			
846 P-6CW931C	COMMUNICATIONS SYSTEMS-CW																						
	EQFN CQ 023 EQUIPMENT AND FURNITURE							116	2,343						200	0	04/09						
	EQFN CQ 100 EQUIPMENT AND FURNITURE							116	2,343						200	0	03/10						
	EQFN CQ 110 EQUIPMENT AND FURNITURE							116	2,343						200	0	03/11						
	EQFN CQ 300 EQUIPMENT AND FURNITURE														200	0	06/12						
	EQFN CQ 305 EQUIPMENT AND FURNITURE														200	0	06/13						
	EQFN CQ 306 EQUIPMENT AND FURNITURE														200	0	06/14						
	EQFN CQ 307 EQUIPMENT AND FURNITURE														200	0	06/15						
	EQFN CQ 308 EQUIPMENT AND FURNITURE														200	0	06/16						
	EQFN CQ 309 EQUIPMENT AND FURNITURE														200	0	06/17						
846 P-6C93104	ARSENAL WEST -NEW VOICE MESSAGING SYSTEM																		DEVSCOPE	07/06	09/06		
	EQFN CQ 160 EQUIPMENT AND FURNITURE														35	0	06/08						
846 P-6C93106	FY06 TELECOMMUNICATIONS-VOICE MESSAGING & TELEPHONE SYSTEM																		DEVSCOPE	07/06	09/06		
	EQFN CQ 105 EQUIPMENT AND FURNITURE														116	0	01/08						
CO#: 01	EQFN CQ 105 EQUIPMENT AND FURNITURE														17	0	06/08						
846 P-6RADIO	CHANNEL 16 RADIO UPGRADE																		DEVSCOPE	07/07	09/07		
	EQFN CQ 100 EQUIPMENT AND FURNITURE														2,343	0	02/08						
CO#: 01	EQFN CQ 100 EQUIPMENT AND FURNITURE														57	0	06/08						
846 P-600ZOO2	CITYWIDE ZOOS - DATA INFRASTRUCTURE																		DEVSCOPE	07/06	09/06		
	EQFN CT 100 EQUIPMENT AND FURNITURE														744	0	06/08						

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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: 02/29/08		\$8,344,047.63	(CITY)								\$20,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$5,603,231.88	(CITY)									(NON-CITY)
ITD EXPENDITURES:		\$96,816,304.49	(CITY)									(NON-CITY)
	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *		* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *			
EXECUTIVE (C)*	5,995 *	6,000 *	6,000 *	6,000 *		4,864 *	6,000 *	6,000 *	6,000 *			
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,104 *	*	*	659 *	642 *	*	*	458-*	4,360 *	1,782 *	1,236 *	2,097 *	11,422
FORCST(C)*	1,104 *	*	*	659 *	642 *	*	*	458-*	4,360 *	1,782 *	1,236 *	2,093 *	11,418
ACTUAL(C)*	1,104 *	*	*	659 *	642 *	*	*	458-*	*	*	*	*	1,947
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-4GRNTRK	WATER TRUCK FOR QUEENS CB'S 7 & 11										DEVSCOPE 07/06 09/06
EQFN	200 EQUIPMENT AND FURNITURE						4	0	06/08		
846 P-5CEQUIP	BEACH WAGON CLEANER - STATEN ISLAND										DEVSCOPE 07/07 09/07
EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE	EQUIPMENT	100	0	05/08		
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR										
EQFN CT 014	EQUIPMENT AND FURNITURE				MAINTENANCE	EQUIPMENT	4,864	0	05/09		
EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE	EQUIPMENT	6,000	0	03/10		
EQFN CT 110	EQUIPMENT AND FURNITURE				MAINTENANCE	EQUIPMENT	6,000	0	03/11		
EQFN CT 200	EQUIPMENT AND FURNITURE				MAINTENANCE	EQUIPMENT	6,000	0	06/12		
EQFN CT 210	EQUIPMENT AND FURNITURE				MAINTENANCE	EQUIPMENT	6,000	0	06/13		
EQFN CT 211	EQUIPMENT AND FURNITURE				MAINTENANCE	EQUIPMENT	6,000	0	06/14		
EQFN CT 212	EQUIPMENT AND FURNITURE				MAINTENANCE	EQUIPMENT	6,000	0	06/15		
EQFN CT 213	EQUIPMENT AND FURNITURE				MAINTENANCE	EQUIPMENT	6,000	0	06/16		
EQFN CT 214	EQUIPMENT AND FURNITURE				MAINTENANCE	EQUIPMENT	6,000	0	06/17		
846 P-6C93305	VEHICLES & EQUIPMENT - FY05										DEVSCOPE 07/06 09/06
CO#: K EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE	EQUIPMENT	181	0	06/08		
846 P-6C93306	VEHICLES & EQUIPMENT - FY06										
CO#: E EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE	EQUIPMENT	307	0	06/08		
846 P-6C93307	VEHICLES & EQUIPMENT - FY07										
EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE	EQUIPMENT	1,782	0	04/08		
CO#: DR EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE	EQUIPMENT	458-	0	02/08		
CO#: RR EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE	EQUIPMENT	458	0	06/08		
CO#: 06 EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE	EQUIPMENT	659	0	10/07		
CO#: 07 EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE	EQUIPMENT	35	0	11/07		
846 P-6C93308	FY08 FORESTRY EQUIPMENT										
EQFN CT 100	EQUIPMENT AND FURNITURE				MAINTENANCE	EQUIPMENT	1,136	0	05/08		
846 P-6D93304	VEHICLES & EQUIPMENT - FY04										DEVSCOPE 07/06 09/06
CO#: A EQFN CT 110	EQUIPMENT AND FURNITURE				MAINTENANCE	EQUIPMENT	47	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-6D93305	VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM					
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE	162	0	03/08		
	EQFN CT 105 EQUIPMENT AND FURNITURE	5	0	03/08		
846 P-6D93307	VEHICLES & EQUIPMENT - LOG LOADERS					
	EQFN CT 100 EQUIPMENT AND FURNITURE	1,104	0	07/07		
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE	96	0	06/08		
846 P-6GENERA	EMERGENCY GENERATORS					DEVSCOPE 07/06 09/06
CO#: 1	EQFN CT 100 EQUIPMENT AND FURNITURE	4	0	06/08		
846 P-6PNYCFV	PlaNYC 2030 Forestry Vehicles					
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/08		
846 P-6TRUCK8	FY08 DPR Vehicles & Equipment					
	EQVH 100 EQUIPMENT - VEHICLES	4,193	0	03/08		
CO#: 01	EQVH 100 EQUIPMENT - VEHICLES	607	0	11/07		

BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 02/29/08 \$226,000.25 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,025,791.23 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (N)*
EXECUTIVE (C)*						200				
APPROPRIATIONS (N)*										

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-936 FMS #: 846 165 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/29/08 \$.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,157,581.34 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*			1,594				1,594	
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1) CONS HB 002 CONSTRUCTION						
		1,594	0	06/11	DEVSCOPE	07/04	06/05

BUDGET LINE: P-941 FMS #: 846 349 WOLF'S POND PARK, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/08 \$600,901.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,643.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,662,795.78 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*				19				600
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503WPPK	WOLFE'S POND PARK R031						
	IFDS DD 100 IFA DESIGN	10	0	06/08	DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
	CONS GE 300 CONSTRUCTION	100	0	06/12			
846 P-503WPVW	WOLFE'S POND PARK VETERANS WAY MEMORIAL						
	DSGN CD 100 DESIGN	38	0	06/12	DEVSCOPE	07/06	10/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	38	0	06/12			
	CONS GE 300 CONSTRUCTION	286	0	06/12			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 310 CONSTRUCTION			GENERAL	100	0	06/12		
	CONS 400 CONSTRUCTION				38	0	06/12		

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/08 \$52,337,551.98 (CITY) \$700,200.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,150,013.39 (CITY) \$1,038,031.69 (NON-CITY)
 ITD EXPENDITURES: \$37,574,352.21 (CITY) \$1,779,768.31 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	7,626	12,609				28,822	12,609		
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	2,160	3,167	675	*	*	JAN	FEB	*	20,314	*	7,228	45,650
FORCST(C)*	*	2,160	3,167	675	*	*			*	20,314	*	9,228	47,650
ACTUAL(C)*	*	2,160	3,167	675	*	*			*		*		18,107
PLAN (N)*	*		1,878	*	*	*		160	*	*	*	700	2,738
FORCST(N)*	*		1,878	*	*	*		160	*	*	*	700	2,738
ACTUAL(N)*	*		1,878	*	*	*		160	*	*	*		2,038

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 P-3RANDL2	Randall's Island - Hell's Gate Pathways							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL	800	0	06/08		
CO#: A3	CONS GE 100 CONSTRUCTION			GENERAL	100	0	02/08		
	DSGN 110 DESIGN				0	160	02/08		
	DSGN 130 DESIGN				100	0	06/08		
801 P-3RISHOR	Randall's Island Shoreline Reconstruction							DSGN	01/08 01/09
	DSGN 100 DESIGN				225	0	04/08		
	CONS GE 110 CONSTRUCTION			GENERAL	2,250	0	06/08		
	CNSP 120 CONSTRUCTION SUPERVISION				113	0	06/08		
	DSGN 200 DESIGN				140	0	06/08		
	CONS GE 210 CONSTRUCTION			GENERAL	1,400	0	06/08		
	CNSP 220 CONSTRUCTION SUPERVISION				70	0	06/08		
	DSGN 300 DESIGN				325	0	06/08		
	CONS GE 310 CONSTRUCTION			GENERAL	2,773	0	06/09		
	CONS GE 311 CONSTRUCTION			GENERAL	40	0	06/08		
	CNSP 320 CONSTRUCTION SUPERVISION				163	0	06/09		
801 RANDISSF	Randall's Island Sports Fields							DSGN	04/05 09/06
	CONS 003 CONSTRUCTION				38	0	06/08		
	DSGN 004 DESIGN				515	0	06/08		
CO#: A1	DSGN 004 DESIGN				3,167	0	09/07		
CO#: A2	DSGN 004 DESIGN				295	0	02/08		
801 RANDWTPIN	Randall's Island - Infrastructure								
CO#: A1	CONS 007 CONSTRUCTION				2,160	0	08/07		
CO#: A2	CONS 007 CONSTRUCTION				11,711	0	02/08		
CO#: A3	CONS 007 CONSTRUCTION				12,264	0	04/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 008	CONSTRUCTION		23,886	0	06/09			
	CONS 009	CONSTRUCTION		12,609	0	06/10			
	CONS 010	CONSTRUCTION		7,757	0	04/08			
	CONS 011	CONSTRUCTION		0	700	06/08			
	CNSP 012	CONSTRUCTION SUPERVISION		68	0	04/08			
CO#: A1	CNSP 012	CONSTRUCTION SUPERVISION		675	0	10/07			
801	RISALTMAR	Randall's Island Salt Marsh					DSGN	01/00	01/00
	CONS 002	CONSTRUCTION		0	1,878	09/07			
	CONS 003	CONSTRUCTION		437	0	06/08			
846	P-300RICS	Randalls Island Comfort Station							
	CONS GE 100	CONSTRUCTION	GENERAL	1,000	0	06/08			
	CONS GE 110	CONSTRUCTION	GENERAL	2,000	0	06/09			
	IFDS 200	IFA DESIGN		300	0	06/08			
	IFSP 300	IFA CONSTRUCTION SUPERVIS		300	0	06/08			
846	P-6MISC1	Miscellaneous							
	CTGY 400	CONTINGENCY		3,000	0	06/09			

BUDGET LINE: P-950	FMS #: 846 143	COMPUTER EQUIPMENT
AVAILABLE BALANCE AS OF: 02/29/08	\$2,182,078.66 (CITY)	\$598,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,478,959.24 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$14,535,907.38 (CITY)	\$0.00 (NON-CITY)

	FY 09	FY 10	FY 11	FY 12		FY 09	FY 10	FY 11	FY 12
EXECUTIVE (C)*	3,388 *	500 *	443 *	1,500 *	(C)*	1,750 *	500 *	443 *	1,500 *
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	493 *	49 *	362 *	*	*	*	79 *	*	*	*	380 *	2,440 *	3,803
FORCST(C)*	493 *	49 *	362 *	*	*	*	79 *	*	*	*	380 *	2,440 *	3,803
ACTUAL(C)*	493 *	49 *	362 *	*	*	*	79 *	*	*	*	*	*	984
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-6COMP7A	FY07 Computers - PIP							
	EQFN 100	EQUIPMENT AND FURNITURE		152	0	05/08			
846	P-6COMP7B	FY07 Computers - Desktop Hardware (Computers & Printers)							
	EQFN 100	EQUIPMENT AND FURNITURE		362	0	09/07			
CO#: A	EQFN 100	EQUIPMENT AND FURNITURE		33	0	06/08			
846	P-6COMP7C	FY07 Computers - IT Wiring & Infrastructure Requirements							
	EQFN 100	EQUIPMENT AND FURNITURE		150	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-6COMP7D	FY07 Computers - C/W Network Storage & Backup						
EQFN	100 EQUIPMENT AND FURNITURE	179	0	06/08			
846 P-6COMP7E	FY07 Computers - CW Forestry Management Services						
EQFN	100 EQUIPMENT AND FURNITURE	49	0	08/07			
CO#: A EQFN	100 EQUIPMENT AND FURNITURE	11	0	06/08			
846 P-6COMP7F	FY07 Computers - C/W Correspondence Management System						
EQFN	100 EQUIPMENT AND FURNITURE	79	0	01/08			
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	21	0	06/08			
846 P-6COMP8A	FY08 Computers - Desktop Hardware						
EQFN	100 EQUIPMENT AND FURNITURE	409	0	06/08			
846 P-6COMP8B	FY08 Computers - Software License Agreement						
EQFN	100 EQUIPMENT AND FURNITURE	185	0	06/08			
846 P-6CWDATA	PROJECT TRACKING SOFTWARE - CITYWIDE						
EQFN CT 110	EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	58	0	06/08	DEVSCOPE	07/06	09/06
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE						
EQFN ED 013	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	228	0	05/08	DEVSCOPE	07/06	09/06
EQFN ED 014	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	632	0	05/09			
EQFN ED 100	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	03/10			
EQFN ED 101	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	131	0	06/09			
EQFN ED 110	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	443	0	03/11			
EQFN ED 111	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,272	0	06/08			
EQFN ED 112	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	987	0	06/09			
EQFN ED 210	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,500	0	06/12			
EQFN ED 215	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/13			
EQFN ED 216	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/14			
EQFN ED 217	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/15			
EQFN ED 218	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/16			
EQFN ED 219	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/17			
CTGY	400 CONTINGENCY	1,000	0	06/08			
846 P-6C95006	COMPUTER EQUIPMENT - CITYWIDE FY06						
CO#: A EQFN ED 100	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	493	0	07/07			
CO#: B EQFN ED 100	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7	0	06/08			
846 P-6D95006	COMPUTER EQUIPMENT - FY06						
CO#: A EQFN ED 100	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7	0	06/08	DEVSCOPE	07/06	09/06
846 P-6F95006	COMPUTER EQUIPMENT - FY06						
EQFN ED 110	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	102	0	06/08	DEVSCOPE	07/06	09/06
846 P-6W95003	COMPUTER EQUIPMENT - FY03						
CO#: F EQFN ED 100	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6	0	06/08	DEVSCOPE	07/06	09/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-956 FMS #: 846 155 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,334,999.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$557,838.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,939,099.14 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					1,334			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	106-	106-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	106-	106-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		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	06/08			
CO#: DE CONS GE 201	CONSTRUCTION	49-	0	06/08			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE 07/00	06/01
CONS HB 400	CONSTRUCTION	1,334	0	06/09			

BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK
 AVAILABLE BALANCE AS OF: 02/29/08 \$1,165,910.67 (CITY) \$6,197,024.75 (NON-CITY)
 CONTRACT LIABILITY: \$2,378,648.29 (CITY) \$2,018,137.19 (NON-CITY)
 ITD EXPENDITURES: \$4,760,439.06 (CITY) \$1,024,808.97 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	3,017	235			3,202	235		
APPROPRIATIONS (N)*	3,183				4,792			

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	1,268	*	100	*	69	33	*	*	*	*	842	2,312
FORCST(C)*	*	1,268	*	100	*	69	33	*	*	*	*	842	2,312
ACTUAL(C)*	*	1,268	*	100	*	66	33	*	*	*	*	*	1,467
PLAN (N)*	*	*	*	*	1,672	*	*	*	*	251	662	3,587	6,172
FORCST(N)*	*	*	*	*	1,672	*	*	*	*	251	662	3,587	6,172
ACTUAL(N)*	*	*	*	*	1,672	*	*	*	*	*	*	*	1,672

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BRONXR	BRONX RIVER PROJECTS						
CONS GE 415	CONSTRUCTION	0	160	06/09			
CONS GE 417	CONSTRUCTION	0	750	06/09			
CONS GE 418	CONSTRUCTION	0	1,150	06/09			
CONS GE 419	CONSTRUCTION	0	12	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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					
846 P-1BRUCKH BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M				DEVSCOPE	07/06 09/06
CONS GE 200 CONSTRUCTION GENERAL	0	662	05/08		
CONS 250 CONSTRUCTION	0	38	06/08		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/08		
846 P-1BRUCKN BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M				DEVSCOPE	07/07 09/07
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				DEVSCOPE	11/03 01/04
IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	0	68	06/08		
846 P-1ENT211 BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M				DEVSCOPE	07/06 09/06
DSGN CD 120 DESIGN COMPLETE DESIGN	13	0	12/07		
DSGN CD 130 DESIGN COMPLETE DESIGN	33	0	01/08		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/08		
CONS GE 300 CONSTRUCTION GENERAL	523	0	06/08		
CONS GE 310 CONSTRUCTION GENERAL	0	100	06/08		
CONS GE 315 CONSTRUCTION GENERAL	0	230	06/08		
CONS 400 CONSTRUCTION	16	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		
CONS GE 220 CONSTRUCTION GENERAL	1,238	0	06/09		
846 P-1SOUNDV SOUNDVIEW GREENWAY / X118-102M				DEVSCOPE	07/06 09/06
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
DSGN CD 032 DESIGN COMPLETE DESIGN	20	0	12/07		
CNSP SU 090 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	36	0	12/07		
CONS GE 100 CONSTRUCTION GENERAL	0	723	11/07		
CONS GE 110 CONSTRUCTION GENERAL	193	0	06/09		
CONS GE 120 CONSTRUCTION GENERAL	0	949	11/07		
CO#: 01 CONS GE 120 CONSTRUCTION GENERAL	0	251	04/08		
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	116	0	06/09		
846 P-102BRGW BRONX RIVER GREENWAY (MUSKRAT COVE) X004-103M				DEVSCOPE	07/06 12/06
CONS 150 CONSTRUCTION	100	0	10/07		
846 P-102CEME BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M				DEVSCOPE	07/02 11/03
CO#: 01 CNSP SU 220 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	55	0	06/08		
CNSP SU 230 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11	0	06/08		
CONS 500 CONSTRUCTION	34	0	06/08		
846 P-109FHSP SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M				DEVSCOPE	07/07 09/07
CONS GE 360 CONSTRUCTION GENERAL	1,026	0	08/07		
CONS GE 370 CONSTRUCTION GENERAL	242	0	08/07		
846 P-109SVPT SOUNDVIEW PARK - BRONX RIVER ACCESS - X118-201MA				DEVSCOPE	07/06 10/06
CONS GE 315 CONSTRUCTION GENERAL	0	1,110	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029 CONS GE 002 CONSTRUCTION	100	0	06/09	DEVSCOPE	07/06	09/06
846 P-312INAR	FT TRYON PARK BILLING ARCH ARCHITECTUAL LIGHTING CONS GE 100 CONSTRUCTION	200	0	06/10	DEVSCOPE	07/06	09/06

BUDGET LINE: P-972		FMS #: 846 314		RECONSTRUCTION OF OWL'S HEAD PARK															
AVAILABLE BALANCE AS OF: 02/29/08				\$167,194.43 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$381,888.64 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$421,488.92 (CITY)								\$0.00 (NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	336	*	*	*	*	*	100	*	66	*	502
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	*	66	*	166
ACTUAL(C)*	*	*	*	*	*	335	*	*	*	*	*	*	*	*	*	335
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-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M CONS GE 103 CONSTRUCTION	336	0	12/07	CLOSE	02/05	02/06
CO#: 01	CONS GE 117 CONSTRUCTION	100	0	05/08			
	CONS 153 CONSTRUCTION	66	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-973 FMS #: 846 315 RECONSTRUCTION OF SHORE ROAD PARK

AVAILABLE BALANCE AS OF: 02/29/08	\$996,836.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$310,412.65	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,113,408.93	(CITY)	\$.00	(NON-CITY)

* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*				(C)* 974	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	12	*	*	10	*
FORCST(C)*	*	*	*	*	*	*	*	*	12	*	*	10	22
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-210973G	SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M											DEVSCOPE	07/06	09/06
CO#: 01	CONS	GE	141	CONSTRUCTION	GENERAL			12	0	03/08				
	CONS	170	CONSTRUCTION				10	0	06/08					
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE											DEVSCOPE	07/00	06/01
	CONS	HB	600	CONSTRUCTION	HIGHWAY BRIDGES			974	0	06/09				

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

AVAILABLE BALANCE AS OF: 02/29/08	\$1,329,381.45	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,262,707.41	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$14,182,696.14	(CITY)	\$.00	(NON-CITY)

* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*				(C)* 1,329	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	430	*	*	*	*	430
FORCST(C)*	*	*	*	*	*	*	*	430	*	*	*	*	430
ACTUAL(C)*	*	*	*	*	*	*	*	430	*	*	*	*	430
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 HBK1220	DESIGN FOR 3 PEDESTRIAN BRIDGES OVER BELT PARKWAY													
	DSGN	001		DESIGN				430	0	02/08				
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE											DEVSCOPE	07/00	06/01
	CONS	HB	100	CONSTRUCTION	HIGHWAY BRIDGES			1,329	0	06/09				

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES																			
AVAILABLE BALANCE AS OF: 02/29/08 \$4,887,000.42 (CITY) \$25,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$992,861.41 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,618,585.12 (CITY) \$349,000.00 (NON-CITY)																			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*	*			856	*	853	*	1,732	*	(C)*		621	*	903	*	853	*	1,732	*
APPROPRIATIONS (N)*	*				*		*		*	COMMITMENT PLAN (N)*		25	*		*		*		*

MGN PROJECT		FY 2008												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	COST	COST	COMM DATE	MILESTONE	START	END			
846 P-5LYONS	LYONS POOL RESTORATION														0	25	06/09	DEVSCOPE	07/06	09/06			
	CONS GE 100 CONSTRUCTION																						
	GENERAL																						
846 P-6APOOL7	FY07 Pool Requirements (CNYG-1207M Elec)														700	0	06/08	DEVSCOPE	07/07	09/07			
	CONS GE 100 CONSTRUCTION														70	0	06/08						
	IFSP 300 IFA CONSTRUCTION SUPERVIS																						
846 P-6BPOOL7	FY07 Pool Requirements (CNYG-1307M Plumbing)														600	0	06/08	DEVSCOPE	07/07	09/07			
	CONS GE 100 CONSTRUCTION														213	0	06/08						
	CONS GE 110 CONSTRUCTION														81	0	06/08						
	IFSP 300 IFA CONSTRUCTION SUPERVIS																						
846 P-6CPOOL7	FY07 Pool Requirements (CNYG-1407M Structural)														700	0	04/08	DEVSCOPE	07/07	09/07			
	CONS GE 100 CONSTRUCTION														70	0	06/08						
	IFSP 300 IFA CONSTRUCTION SUPERVIS																						
846 P-6CWPOOL	POOLS - CITYWIDE																	DEVSCOPE	07/06	09/06			
	CONS GE 012 CONSTRUCTION														1,761	0	04/08						
	CONS GE 013 CONSTRUCTION														621	0	04/09						
	CONS GE 050 CONSTRUCTION														903	0	06/10						
	CONS GE 055 CONSTRUCTION														853	0	06/11						
	CONS GE 111 CONSTRUCTION														1	0	06/08						
	CONS GE 200 CONSTRUCTION														1,732	0	06/12						
	CONS GE 205 CONSTRUCTION														2,830	0	06/13						
	CONS GE 206 CONSTRUCTION														2,000	0	06/14						
	CONS GE 207 CONSTRUCTION														2,000	0	06/15						
	CONS GE 225 CONSTRUCTION														3	0	06/08						
	CONS GE 240 CONSTRUCTION														2,000	0	06/16						
	CONS GE 250 CONSTRUCTION														2,000	0	06/17						
846 P-6POOLB1	POOL FACILITIES PLMBG RCNST BKLYN, QUEENS,ST ISL CNYG-1201MA														20	0	06/08	DEVSCOPE	07/06	09/06			
	CONS GE 100 CONSTRUCTION																						
	GENERAL																						

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1012 FMS #: 846 335 WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/08 \$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 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*					(C)*	7,500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				FY 08		
							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										
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	06/10			
	CONS EL 260 CONSTRUCTION				ELECTRICAL	775	0	06/10			
	CONS PL 275 CONSTRUCTION				PLUMBING	755	0	06/10			
	CONS HV 285 CONSTRUCTION				HVAC	1,295	0	06/10			
	CONS 298 CONSTRUCTION					876	0	06/10			

BUDGET LINE: P-1015 FMS #: 846 338 RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/08 \$468,056.31 (CITY) \$325,897.71 (NON-CITY)
 CONTRACT LIABILITY: \$1,696,240.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,327,952.97 (CITY) \$541,096.29 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	79	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	1,988	*	*	*	*	52	191	*	124	2,355
FORCST(C)*	*	*	*	1,988	*	*	*	*	52	191	*	124	2,355
ACTUAL(C)*	*	*	*	1,988	*	*	*	*	*	*	*	*	1,988
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-2121015	OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M									DEVSCOPE 07/06	09/06
	CONS GE 100 CONSTRUCTION				GENERAL	1,988	0	10/07			
CO#: 01	CONS GE 100 CONSTRUCTION				GENERAL	2	0	06/08			
	CONS 170 CONSTRUCTION					122	0	06/08			
	CNSP SU 190 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	191	0	04/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 197 IFA CONSTRUCTION SUPERVIS					100	0	06/08		
CO#: 01	IFSP SU 197 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	25	0	02/08		
CO#: 02	IFSP SU 197 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	80	0	03/08		
846 P-311PAMR	PARK AVENUE MALL REHAB M060-103M								CLOSE	04/05 04/06
	CONS GE 440 CONSTRUCTION				GENERAL	45	0	03/08		
	CONS GE 610 CONSTRUCTION				GENERAL	7	0	03/08		

BUDGET LINE: P-1018	FMS #: 846 352	PARK IMPROVEMENTS, ALL BOROUGHES.
AVAILABLE BALANCE AS OF: 02/29/08	\$34,324,364.79	(CITY)
CONTRACT LIABILITY:	\$39,493,906.07	(CITY)
ITD EXPENDITURES:	\$462,895,337.38	(CITY)
		\$29,577,769.35 (NON-CITY)
		\$1,210,756.08 (NON-CITY)
		\$40,992,367.56 (NON-CITY)
* FY 09 *	* FY 10 *	* FY 11 *
* FY 12 *	* FY 12 *	* FY 12 *
EXECUTIVE (C)*	40,608 *	21,330 *
APPROPRIATIONS		22,138 *
(N)*		21,487 *
		(C)* 30,830 *
		(N)* 900 *
		COMMITMENT PLAN

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	109-*	950 *	2,000 *	187 *	1,000-*	436-*	1,447 *	210 *	242 *	14,057 *	5,000 *	13,271 *	35,819
FORCST(C)*	109-*	950 *	2,000 *	1,222 *	1,000-*	436-*	1,447 *	210 *	242 *	12,990 *	5,000 *	13,751 *	36,267
ACTUAL(C)*	109-*	950 *	2,000 *	186 *	1,000-*	437-*	1,246 *	410 *	*	*	*	*	3,246
PLAN (N)*	*	*	*	*	*	*	85 *	35 *	*	*	256 *	4,613 *	4,989
FORCST(N)*	*	*	*	*	*	*	85 *	35 *	*	*	256 *	4,613 *	4,989
ACTUAL(N)*	*	*	*	*	*	*	85 *	35 *	*	*	*	*	120

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBCPARKS	Parks Bridges									
	DSGN TD 001 DESIGN				TOTAL DESIGN	100	0	06/09		
	CONS HB 008 CONSTRUCTION				HIGHWAY BRIDGES	4,530	0	06/09		
	CONS HB 011 CONSTRUCTION				HIGHWAY BRIDGES	458	0	06/10		
	CONS HB 012 CONSTRUCTION				HIGHWAY BRIDGES	99	0	06/09		
841 HBCR00	COMP REHAB CONST								DEVSCOPE	07/03 06/04
	CONS 021 CONSTRUCTION					2,000	0	06/10		
	CONS 022 CONSTRUCTION					2,000	0	06/11		
	CONS 023 CONSTRUCTION					2,000	0	06/12		
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY								DEVSCOPE	07/03 06/04
	DSGN TD 011 DESIGN				TOTAL DESIGN	110	0	02/08		
	DSGN TD 012 DESIGN				TOTAL DESIGN	29	0	06/09		
	DSGN TD 013 DESIGN				TOTAL DESIGN	211	0	06/09		
	SVCS 014 SERVICES					936	0	06/09		
841 HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)								DEVSCOPE	07/04 06/05
CO#: 3	IFDS 600 IFA DESIGN					169	0	06/08		
CO#: 2	IFDS SW 600 IFA DESIGN				SUPERVISION OF CONSULTANT	12	0	06/08		
841 HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG								DEVSCOPE	07/04 06/05
CO#: 02	DSGN TD 001 DESIGN				TOTAL DESIGN	393	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0				DEVSCOPE	07/04	06/05
CO#: 3	IFDS 600 IFA DESIGN	125	0	06/08			
CO#: 1	IFDS SW 600 IFA DESIGN	10	0	07/07			
CO#: 2	IFDS SW 600 IFA DESIGN	19	0	06/08			
846 P-1BAREQ5	REQUIREMENTS BRONX - XG-105M				DEVSCOPE	07/06	09/06
CO#: 02	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	4	0	02/08			
846 P-1BAREQ6	REQUIREMENTS - BRONX XG-105MR				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	16	0	02/08			
846 P-1BAREQ7	FY07 Playground Requirements - Bronx - XG-607M				DEVSCOPE	07/07	09/07
CO#: DR	CONS GE 100 CONSTRUCTION	600-	0	11/07			
CO#: RR	CONS GE 100 CONSTRUCTION	600	0	06/08			
CO#: 01	IFSP 205 IFA CONSTRUCTION SUPERVIS	40	0	02/08			
	IFDS 305 IFA DESIGN	35	0	02/08			
846 P-1BBREQ5	REQUIREMENTS - BRONX XG-205M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	35	0	06/08			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	15	0	03/08			
846 P-1BBREQ6	REQUIREMENTS - BRONX XG-205MR				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	03/08			
846 P-1BBREQ7	FY07 Playground Requirements - Bronx - (XG-707M)						
	IFSP 200 IFA CONSTRUCTION SUPERVIS	30	0	03/08			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	70	0	06/08			
CO#: 01	IFDS DD 300 IFA DESIGN	30	0	03/08			
CO#: 02	IFDS DD 300 IFA DESIGN	55	0	06/08			
846 P-1BCREQ6	REQUIREMENTS - BRONX XG-305MR						
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	02/08			
846 P-1BCREQ7	FY07 Playground Requirements - Bronx (XG-807M)				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	600	0	04/08			
846 P-1CRO13A	VAN CORTLANDT PARK NURSERY X092/607M				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	0	300	06/08			
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M				DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 100 IFA DESIGN	20	0	02/08			
CO#: 04	IFDS DD 100 IFA DESIGN	50	0	03/08			
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M				DEVSCOPE	07/06	09/06
CO#: 03	CONS GE 400 CONSTRUCTION	1,100	0	06/09			
846 P-2BAREQ6	REQUIREMENTS - BROOKLYN BG-105MR				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	12/07			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	03/08			
846 P-2BAREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-507M				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	800	0	08/07			
CO#: DR	CONS GE 100 CONSTRUCTION	400-	0	12/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 CONS	GE 100 CONSTRUCTION	GENERAL	400	0	06/08	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/08	
IFDS DS 300	IFA DESIGN	DESIGN	80	0	03/08	
846 P-2BBREQ6	REQUIREMENTS - BROOKLYN BG-205MR					DEVSCOPE 07/06 09/06
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	02/08	
846 P-2BBREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M					DEVSCOPE 07/07 09/07
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	02/08	
CO#: 02 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	03/08	
846 P-2BCREQ6	REQUIREMENTS - BROOKLYN BG-305MR					DEVSCOPE 07/06 09/06
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	08/07	
846 P-2BEREQ6	REQUIREMENTS - BROOKLYN BG-606M					DEVSCOPE 07/06 09/06
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	03/08	
CO#: 01 CONS GE 300	CONSTRUCTION	GENERAL	70	0	03/08	
846 P-2IRRIG	GOLF COURSE IRRIGATION - BROOKLYN BG-400MA					
CO#: DE CONS GE 100	CONSTRUCTION	GENERAL	66-	0	06/08	
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS					DEVSCOPE 07/04 11/04
CONS GE 120	CONSTRUCTION	GENERAL	0	3,300	06/08	
846 P-2101018	SHORE ROAD PARK BALLFIELDS BETW 74TH&77TH STS; B082A-101M					
CO#: DE CONS GE 100	CONSTRUCTION	GENERAL	46-	0	03/08	
CO#: DE CONS GE 102	CONSTRUCTION	GENERAL	34-	0	06/08	
846 P-3BAREQ6	REQUIREMENTS - MANHATTAN MG-105MR					DEVSCOPE 07/05 09/05
CO#: 01 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	07/07	
CO#: 02 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/08	
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	08/07	
CO#: 02 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	08/07	
846 P-3BAREQ7	FY07 Playground Requirements - Manhattan - MG407M					DEVSCOPE 07/06 09/06
CO#: DR CONS GE 100	CONSTRUCTION	GENERAL	400-	0	11/07	
CONS GE 110	CONSTRUCTION	GENERAL	100	0	03/08	
CONS GE 120	CONSTRUCTION	GENERAL	300	0	06/08	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	0	11/07	
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA					CLOSE 07/04 07/05
CO#: 02 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	07/07	
CO#: 02 IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/07	
846 P-3BBREQ6	REQUIREMENTS - MANHATTAN MG-205MR					DEVSCOPE 07/05 09/05
CO#: 02 IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/07	
846 P-3BBREQ7	FY07 Playground Requirments - Manhattan - MG-507M					DEVSCOPE 07/06 09/06
CONS GE 100	CONSTRUCTION	GENERAL	500	0	09/07	
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08	
846 P-3BCREQ5	REQUIREMENTS - MANHATTAN - MG-305M					DEVSCOPE 07/04 09/04
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	08/07	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-3BCREQ6 CO#: 01	REQUIREMENTS - MANHATTAN MG-305MR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 23	0	07/07	DEVSCOPE	07/05	09/05
846 P-3BDREQ6 CO#: 01	REQUIREMENTS - MANHATTAN MG-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL	40 0 0 0	06/08 02/08 02/08 06/08	DEVSCOPE	07/06	09/06
846 P-3BOSQUE CO#: 03	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS 600 CONSTRUCTION CONS GE 610 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL	10 0 0	07/07 06/08 05/08	DEVSCOPE	07/03	09/03
846 P-3BWF98 CO#: 03	REQUIREMENTS - MANH MG-697R CONS GE 003 CONSTRUCTION	GENERAL	57	06/08			
846 P-3COLUPK CO#: 03 CO#: 05	COLUMBUS PARK PAVILLION M015-203MA/503MA IFDS DD 100 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	5 25	02/08 02/08	CLOSE	04/05	04/06
846 P-3GRACIE CO#: 04 CO#: 05 CO#: 02	GRACIE MANSION MISC RECON M081-203M/503M IFDS DD 103 IFA DESIGN CONS GE 250 CONSTRUCTION IFSP SU 330 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO GENERAL IN-HOUSE SUPERVISION OF C	10 17 15	07/07 06/08 07/07	CLOSE	08/04	08/05
846 P-3PLG08A CONS IFDS IFSP	FY08 Playgrounds (MG-607M) GE 100 CONSTRUCTION 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	GENERAL IN-HOUSE SUPERVISION OF C	1,386 139 139	06/08 06/08 06/08			
846 P-3PLG08B CONS IFDS IFSP	FY08 Playgrounds (MG-607MR) GE 100 CONSTRUCTION 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	GENERAL IN-HOUSE SUPERVISION OF C	1,379 138 138	06/08 06/08 06/08			
846 P-300AMPH CO#: 03	EAST RIVER PARK AMPHITHEATER HANDICAP ACCESS M144-103M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	07/07	CLOSE	07/03	07/04
846 P-300LMDC CO#: 04 CO#: 05	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M DSGN CD 110 DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS 415 CONSTRUCTION	COMPLETE DESIGN IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	0 45 65 0	06/08 07/07 11/07 06/08	CLOSE	11/04	11/05
846 P-301HALL CO#: 05	CITY HALL PARK RECONSTRUCTION M013-198 IFSP SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	07/07			
846 P-302THOM CONS	THOMPSON STREET (VESUVIO) PLGD RECON M069-102MA GE 130 CONSTRUCTION	GENERAL	38	03/08	CLOSE	08/04	07/05
846 P-303COPK CO#: 02	COLUMBUS PARK LANDSCAPE RECON M015-103M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	07/07	CLOSE	04/05	04/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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				0	151	06/08		
	CONS 410 CONSTRUCTION				0	167	06/08		
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M							CLOSE	02/05 02/06
CO#: 02 IFSP	SU 045 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	07/07		
846 P-309STN2	ST NICHOLAS PARK PATHS M077-107M							DEVSCOPE	07/06 09/06
	CNSP SU 210 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	46	0	06/08		
846 P-312ROCK	EMERG ROCK INVEST & STAB-E OF THE H HUDSON M028-100M/200M							CLOSE	04/01 04/02
CO#: D7 CONS	GE 003 CONSTRUCTION			GENERAL	16-	0	06/08		
CO#: D8 CONS	GE 003 CONSTRUCTION			GENERAL	30-	0	06/08		
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M							DEVSCOPE	07/06 09/06
	CONS GE 350 CONSTRUCTION			GENERAL	453	0	06/08		
846 P-314PATH	RIVERSIDE PK - 79TH ST ENTRANCE & PATHS - M071-199							DEVSCOPE	07/06 09/06
	CONS 410 CONSTRUCTION				6	0	06/08		
846 P-4BBREQ7	FY07 Playground Requirements - Queens - QG-607M								
	CONS GE 100 CONSTRUCTION			GENERAL	1,500	0	09/07		
846 P-4BSDWK5	RECONSTRUCTION OF SIDEWALKS(QUEENS CB 8-14) QG-905M							DEVSCOPE	07/04 09/04
	IFSP 300 IFA CONSTRUCTION SUPERVIS				10	0	06/08		
846 P-4BSDWK6	TREES & SIDEWALKS (QUEENS) QG-306MA							DEVSCOPE	07/06 09/06
CO#: 01 CONS	GE 205 CONSTRUCTION			GENERAL	0	85	01/08		
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	06/08		
846 P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER							DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION			GENERAL	0	900	06/09		
846 P-4WALK08	FY08 Boardwalks (QG-407M)								
	CONS GE 100 CONSTRUCTION			GENERAL	1,000	0	06/08		
	IFDS 200 IFA DESIGN				100	0	06/08		
	IFSP 300 IFA CONSTRUCTION SUPERVIS				100	0	06/08		
846 P-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								
CO#: DR CONS	GE 100 CONSTRUCTION			GENERAL	400-	0	12/07		
CO#: RR CONS	GE 100 CONSTRUCTION			GENERAL	400	0	06/08		
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204M							DEVSCOPE	07/06 09/06
CO#: 02 IFDS	DD 090 IFA DESIGN			DESIGN DURING CONSTRUCTIO	5	0	04/08		
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M							CLOSE	09/04 08/05
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	02/08		
846 P-5NATURE	GREENBELT NATURE CENTER LDSCAPE / R065-100M							CLOSE	03/03 03/04
CO#: 02 IFSP	SU 340 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	8	0	02/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M				DEVSCOPE	07/07 09/07
CO#: 01	CONS GE 252 CONSTRUCTION	GENERAL 76	0	06/08		
	CONS GE 252 CONSTRUCTION	GENERAL 76	0	06/08		
	CONS 253 CONSTRUCTION	3	0	06/08		
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMBP				DEVSCOPE	07/06 09/06
	CONS GE 350 CONSTRUCTION	GENERAL 56	0	06/08		
846 P-6ABLDG5	BUILDINGS - REQUIREMENTS - ARCH CNYG-205M				DEVSCOPE	07/06 09/06
	CONS GE 220 CONSTRUCTION	GENERAL 650	0	06/08		
	CONS GE 225 CONSTRUCTION	GENERAL 63	0	06/08		
	CONS GE 230 CONSTRUCTION	GENERAL 487	0	06/08		
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)				DEVSCOPE	07/07 09/07
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO 269	0	06/08		
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 269	0	06/08		
	CONS GE 100 CONSTRUCTION	GENERAL 960	0	04/08		
	CONS GE 110 CONSTRUCTION	GENERAL 120	0	04/08		
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 189	0	12/07		
846 P-6AIRQ05	INDOOR AIR QUALITY TESTING - CITYWIDE CNYG-1905M				DEVSCOPE	07/06 09/06
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 60	0	04/08		
	CONS 400 CONSTRUCTION	21	0	06/08		
846 P-6ASBE04	ASBESTOS ABATEMENT - CNYG-1004M				DEVSCOPE	07/06 09/06
	CONS GE 305 CONSTRUCTION	GENERAL 51	0	06/08		
846 P-6ASBE05	ASBESTOS ABATEMENT - CITYWIDE CNYG-1805M				DEVSCOPE	07/06 09/06
	CONS AS 220 CONSTRUCTION	ASBESTOS REMOVAL 22	0	06/08		
	CONS 400 CONSTRUCTION	3	0	06/08		
846 P-6ASBE06	ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M				DEVSCOPE	07/07 09/07
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	02/08		
	CONS 300 CONSTRUCTION	50	0	06/08		
846 P-6ASBE07	FY07 Citywide Asbestos Removal CNYG-3206M				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL 176	0	01/08		
	CONS GE 101 CONSTRUCTION	GENERAL 86	0	01/08		
	CONS GE 102 CONSTRUCTION	GENERAL 17	0	01/08		
846 P-6ASDWK6	TREES & SIDEWALKS (BX & MANH) CNYG-2006MA				DEVSCOPE	07/06 09/06
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 45	0	02/08		
846 P-6BAREQ8	FY08 Playground Requirements CW - CNYG-508M				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL 1,800	0	06/08		
	IFDS 200 IFA DESIGN	180	0	06/08		
	IFSP 300 IFA CONSTRUCTION SUPERVIS	180	0	06/08		
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)				DEVSCOPE	07/07 09/07
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO 91	0	06/08		
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 91	0	06/08		
	CONS GE 100 CONSTRUCTION	GENERAL 420	0	04/08		
	CONS GE 110 CONSTRUCTION	GENERAL 25	0	04/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 111 CONSTRUCTION	GENERAL		25	0	04/08			
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE						DEVSCOPE	07/06	09/06
	CONS GE 005 CONSTRUCTION	GENERAL		700	0	06/10			
	CONS GE 006 CONSTRUCTION	GENERAL		700	0	06/11			
846 P-6BRECR5	RECREATION & NATURE CTR - REQUIREMENTS-ELEC	CNYG-1005M							
CO#: 03	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	04/08			
846 P-6BSBE07	FY07 Citywide Air Quality Testing	CNYG-3306M					DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		187	0	10/07			
846 P-6BSDWK5	RECONSTRUCTION OF SIDEWALKS (BKLYN \$ S.I.)	CNYG-2004M							
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	02/08			
846 P-6BSDWK6	TREES & SIDEWALKS (BROOKLYN & STATEN ISLAND)	CNYG-1906MA					DEVSCOPE	07/06	09/06
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	04/08			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)						DEVSCOPE	07/07	09/07
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO		90	0	06/08			
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	06/08			
	CONS GE 100 CONSTRUCTION	GENERAL		415	0	04/08			
	CONS GE 101 CONSTRUCTION	GENERAL		45	0	04/08			
846 P-6CRECR5	RECREATION & NATURE CTRS-REQUIREMENTS-PLMB	CNYG-1105M					DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	04/08			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	02/08			
846 P-6CSBE07	FY07 Citywide Lead Removal	CNYG-3406M					DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL		175	0	12/07			
	CONS GE 110 CONSTRUCTION	GENERAL		84	0	02/08			
	CONS GE 120 CONSTRUCTION	GENERAL		16	0	02/08			
	IFDS 200 IFA DESIGN			18	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			18	0	06/08			
846 P-6CSDWK5	RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION						DEVSCOPE	07/06	09/06
	CNSP SU 105 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		69	0	06/08			
846 P-6CSDWK6	TREES & SIDEWALKS (CITYWIDE) - CONSULTANT SUPERVISION						DEVSCOPE	07/06	09/06
	CNSP SU 120 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		208	0	06/08			
	CNSP SU 125 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	15	06/08			
846 P-6CWASBR	CITYWIDE - ASBESTOS ABATEMENT								
	CONS AS 100 CONSTRUCTION	ASBESTOS REMOVAL		350	0	06/13			
	CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL		500	0	06/13			
	CONS GE 200 CONSTRUCTION	GENERAL		500	0	06/14			
	CONS GE 201 CONSTRUCTION	GENERAL		500	0	06/15			
	CONS GE 233 CONSTRUCTION	GENERAL		80	0	03/08			
	CONS GE 240 CONSTRUCTION	GENERAL		500	0	06/16			
	CONS GE 250 CONSTRUCTION	GENERAL		500	0	06/17			
846 P-6CWBIKE	CITYWIDE BIKE NETWORK						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		0	183	06/08			
	CONS GE 110 CONSTRUCTION	GENERAL		57	0	06/11			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
CONS GE 200 CONSTRUCTION	GENERAL	166	0	06/11	
846 P-6CWBLDG BUILDINGS REQ CONTRACTS-CITYWIDE					DEVSCOPE 07/06 09/06
CONS GE 024 CONSTRUCTION	GENERAL	1,595	0	04/08	
CONS GE 025 CONSTRUCTION	GENERAL	1,330	0	06/09	
CONS GE 026 CONSTRUCTION	GENERAL	903	0	06/10	
CONS GE 027 CONSTRUCTION	GENERAL	853	0	06/11	
CONS GE 200 CONSTRUCTION	GENERAL	1,732	0	06/12	
CONS GE 205 CONSTRUCTION	GENERAL	2,897	0	06/13	
CONS GE 206 CONSTRUCTION	GENERAL	2,000	0	06/14	
CONS GE 207 CONSTRUCTION	GENERAL	2,000	0	06/15	
CONS GE 208 CONSTRUCTION	GENERAL	2,000	0	06/16	
CONS GE 209 CONSTRUCTION	GENERAL	2,070	0	06/17	
IFDS DD 230 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	04/08	
846 P-6CWSSPE REQUIREMENTS CONTRACTS- CITYWIDE					DEVSCOPE 07/06 09/06
CONS GE 009 CONSTRUCTION	GENERAL	8,435	0	04/08	
CONS GE 010 CONSTRUCTION	GENERAL	11,540	0	06/09	
CONS GE 020 CONSTRUCTION	GENERAL	12,642	0	06/10	
CONS GE 021 CONSTRUCTION	GENERAL	12,797	0	06/11	
CONS GE 200 CONSTRUCTION	GENERAL	13,857	0	06/12	
CONS GE 210 CONSTRUCTION	GENERAL	23,165	0	06/13	
CONS GE 211 CONSTRUCTION	GENERAL	16,000	0	06/14	
CONS GE 212 CONSTRUCTION	GENERAL	16,000	0	06/15	
CONS GE 213 CONSTRUCTION	GENERAL	16,000	0	06/16	
CONS GE 214 CONSTRUCTION	GENERAL	16,000	0	06/17	
CONS GE 332 CONSTRUCTION	GENERAL	200	0	06/08	
846 P-6CWALK BOARDWALKS - CITYWIDE					
CONS GE 650 CONSTRUCTION	GENERAL	6,000	0	06/09	
CONS GE 660 CONSTRUCTION	GENERAL	1,000	0	06/10	
CONS GE 670 CONSTRUCTION	GENERAL	1,000	0	06/11	
CONS GE 700 CONSTRUCTION	GENERAL	1,000	0	06/12	
CONS GE 705 CONSTRUCTION	GENERAL	1,000	0	06/13	
CONS GE 706 CONSTRUCTION	GENERAL	1,000	0	06/14	
CONS GE 707 CONSTRUCTION	GENERAL	1,000	0	06/15	
CONS GE 708 CONSTRUCTION	GENERAL	1,000	0	06/16	
CONS GE 709 CONSTRUCTION	GENERAL	1,000	0	06/17	
846 P-6DBLDG5 BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2					DEVSCOPE 07/06 09/06
CONS GE 200 CONSTRUCTION	GENERAL	10	0	06/08	
846 P-6DBLDG7 FY07 Building Requirements (CNYG-1107M)					DEVSCOPE 07/07 09/07
IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/08	
IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/08	
CONS GE 100 CONSTRUCTION	GENERAL	205	0	04/08	
CONS GE 101 CONSTRUCTION	GENERAL	25	0	04/08	
846 P-6ENCORE DPR Facility ENCORE Projects					DEVSCOPE 07/07 09/07
CONS 100 CONSTRUCTION		58	0	06/09	
CONS 200 CONSTRUCTION		92	0	06/09	
CONS 300 CONSTRUCTION		95	0	06/09	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-6GENERA CO#: 02 EQFN	EMERGENCY GENERATORS CT 150 EQUIPMENT AND FURNITURE				DEVSCOPE	07/06	09/06
	MAINTENANCE EQUIPMENT	0	6	06/08			
846 P-6GREENW	GREENWAY NETWORK DEV.-OUTERBOROUGH				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	80	06/08			
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS						
	CONS GE 004 CONSTRUCTION	2,662	0	06/09			
	CONS GE 005 CONSTRUCTION	2,424	0	06/10			
	CONS GE 006 CONSTRUCTION	853	0	06/11			
	CONS GE 010 CONSTRUCTION	866	0	06/12			
	CONS GE 020 CONSTRUCTION	1,879	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-6MARINA	MARINAS - CITYWIDE				DEVSCOPE	07/06	09/06
	CONS GE 360 CONSTRUCTION	295	0	06/08			
846 P-6MARINE	Marinas CW						
	CONS GE 100 CONSTRUCTION	300	0	06/09			
	CONS GE 110 CONSTRUCTION	300	0	06/10			
	CONS GE 130 CONSTRUCTION	300	0	06/11			
	CONS GE 140 CONSTRUCTION	300	0	06/12			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS				DEVSCOPE	07/06	09/06
	CONS GE 080 CONSTRUCTION	109	0	06/08			
	CONS GE 091 CONSTRUCTION	2	0	06/08			
846 P-6MISCL	Miscellaneous						
	CTGY 410 CONTINGENCY	7,000	0	06/09			
846 P-6PNYCA1	PlanYC - Asphalt Field to Synthetic Turf				DEVSCOPE	07/07	09/07
	DSGN CD 101 DESIGN	140	0	06/08			
846 P-6PNYCX1	FY07 Playground Requirements (BX) - PlanNYC Funds				DEVSCOPE	07/07	09/07
	CONS GE 110 CONSTRUCTION	200	0	01/08			
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS						
	CONS GE 005 CONSTRUCTION	903	0	06/10			
	CONS GE 006 CONSTRUCTION	853	0	06/11			
	CONS GE 007 CONSTRUCTION	244	0	06/13			
846 P-6REC07A	FY07 Recreation and Nature Centers (GC) CNYG-1707M						
	CONS GE 100 CONSTRUCTION	672	0	06/08			
	CNSP SU 200 CONSTRUCTION SUPERVISION	165	0	06/08			
	IFDS 300 IFA DESIGN	73	0	06/08			
846 P-6REC07B	FY07 Recreation & Nature Centers (Elec) - CNYG-1807M						
	CONS GE 100 CONSTRUCTION	333	0	06/08			
	CONS GE 200 CONSTRUCTION	292	0	06/08			
	IFDS 300 IFA DESIGN	63	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-6REC07C	FY07 Recreation & Nature Centers (Plmb) - CNYG-1907M						
	CONS GE 100 CONSTRUCTION GENERAL	650	0	06/08			
	IFDS 200 IFA DESIGN	65	0	06/08			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007M						
	CONS GE 100 CONSTRUCTION GENERAL	450	0	06/08			
	IFDS 200 IFA DESIGN	45	0	06/08			
846 P-6REQU	REQUIREMENTS - CW						
	CONS GE 006 CONSTRUCTION GENERAL	2,559	0	06/11			
	CONS GE 007 CONSTRUCTION GENERAL	1,732	0	06/12			
	CONS GE 008 CONSTRUCTION GENERAL	2,709	0	06/13			
	CONS GE 009 CONSTRUCTION GENERAL	2,000	0	06/14			
	CONS GE 010 CONSTRUCTION GENERAL	2,000	0	06/15			
	CONS GE 020 CONSTRUCTION GENERAL	2,000	0	06/16			
	CONS GE 030 CONSTRUCTION GENERAL	2,000	0	06/17			
846 P-6SDWALK	TREES AND SIDEWALKS - CITYWIDE					DEVSCOPE 07/06	09/06
	CONS GE 363 CONSTRUCTION GENERAL	0	100	06/08			
846 P-6TIMBER	TIMBER PLAY EQUIPMENT - CITYWIDE					DEVSCOPE 07/06	09/06
	CONS GE 600 CONSTRUCTION GENERAL	1,600	0	06/09			
846 P-6TIMBE5	REPLACE TIMBER PLAY EQUIPMENT - CITYWIDE CNYG-1705M					DEVSCOPE 07/07	09/07
	CONS GE 210 CONSTRUCTION GENERAL	150	0	08/07			
846 P-6WALK06	BOARDWALKS - CITYWIDE CNYG-1506MA					DEVSCOPE 07/06	09/06
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	02/08			
	CONS GE 350 CONSTRUCTION GENERAL	968	0	01/08			
CO#: 01	CONS GE 350 CONSTRUCTION GENERAL	32	0	04/08			
846 P-6WALK07	FY07 Boardwalk Requirements					DEVSCOPE 07/07	09/07
	IFDS DD 080 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	02/08			
	CONS GE 100 CONSTRUCTION GENERAL	5,000	0	05/08			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	500	0	05/08			
850 HUNTSPOI	CONST OF HUNTS POINT YOUTH CENTER						
CO#: DE	CONS 012 CONSTRUCTION	109-	0	07/07			
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH					DEVSCOPE 09/02	12/02
CO#: D	CONS GE 012 CONSTRUCTION GENERAL	0	3	06/08			
CO#: F	CONS GE 012 CONSTRUCTION GENERAL	0	2	06/08			
850 HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)					DEVSCOPE 05/03	08/03
CO#: Q	CONS GE 028 CONSTRUCTION GENERAL	16	0	04/08			
CO#: R	CONS GE 028 CONSTRUCTION GENERAL	1,019	0	04/08			
CO#: S	CONS GE 028 CONSTRUCTION GENERAL	120	0	04/08			
850 P-6CWFIRE	FIRE SUPPRESSION SYSTEMS - CITYWIDE					PROJSTRT 07/06	07/06
	IFSP 301 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
856 BLUESTONE	BROOKLYN BOROUGH HALL PARK						
	CONS 003 CONSTRUCTION	148	0	05/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1026 FMS #: 846 348 STATEN ISLAND BOTANICAL GARDEN, S.I.
 AVAILABLE BALANCE AS OF: 02/29/08 \$443,957.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$726,042.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$160,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	195	*	*	*	195
FORCST(C)*	*	*	*	*	*	*	*	*	195	*	*	*	195
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501SIB2	CONS	S.I.B.G-Tuscan Garden & Lemon House 295 CONSTRUCTION	195	0	03/08	DEVSCOPE	07/03	09/03

BUDGET LINE: P-1051 FMS #: 846 354 PRELIMINARY DESIGN SERVICES
 AVAILABLE BALANCE AS OF: 02/29/08 \$4.99 (CITY) \$28,000.19 (NON-CITY)
 CONTRACT LIABILITY: \$23,272.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,352,801.42 (CITY) \$51,650.81 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	28	28
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	28	28
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6UNDER	CONS GE 100	UNDERUSED PARKS ARCHIVAL NEEDS ASSESMENT CONSTRUCTION	0	28	06/08	DEVSCOPE	07/06	09/06

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1058 FMS #: 846 369 COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/08 \$2,576,672.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,493.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,159,469.64 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*							2,560		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008					FY 08		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	30	*	*	*	*	*	*	*	16	46
FORCST(C)*	*	*	*	*	30	*	*	*	*	*	*	*	16	46
ACTUAL(C)*	*	*	*	*	30	*	*	*	*	*	*	*	*	30
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-212CDMP		COLONEL DAVID MARCUS PLAYGROUND (FY08 FUNDS)				DEVSCOPE 07/07	09/07	
	CONS GE 100	CONSTRUCTION GENERAL	1,970	0	06/10			
	CONS 150	CONSTRUCTION	197	0	06/10			
	DSGN CD 170	DESIGN COMPLETE DESIGN	197	0	06/10			
	CNSP SU 180	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	196	0	06/10			
846 P-2121058		COL. DAVID MARCUS PLGD BALLFIELD RECONSTR, B128-106M				DEVSCOPE 07/06	09/06	
	CONS 140	CONSTRUCTION	30	0	11/07			
	CONS 145	CONSTRUCTION	16	0	06/08			

BUDGET LINE: P-1123 FMS #: 846 406 RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/08 \$.00 (CITY) \$400,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$590.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,064,648.98 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-205123Z		HIGHLAND PK CMF ST CNSTR Q020-194A1,2,3,494;497				DEVSCOPE 07/06	09/06	
	CO#: LW CONS GE 008	CONSTRUCTION GENERAL	0	400	03/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1130		FMS #: 846 410		CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/08		\$6,444,504.00		(CITY)					\$400.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,780,802.29		(CITY)					\$245,284.55					(NON-CITY)					
ITD EXPENDITURES:		\$8,936,641.43		(CITY)					\$3,222,477.96					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*		498	*	440	*	724	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT																			
AGY ID NO	DESCRIPTION	FY 2008																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
846 P-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196	*	*	*	*	*	*	*	*	*	*	*	*						
	CONS GE 205 CONSTRUCTION																		
	CO#: 02 CONS GE 209 CONSTRUCTION																		
846 P-210SHRP	SHORE PKWY SEAW/PROMEN EMGNCY RCNS BYRAV-3RD AV; B166-105M	*	*	*	*	*	*	*	*	*	*	*	*						
	CONS 450 CONSTRUCTION																		
	CONS 451 CONSTRUCTION																		
	CONS 460 CONSTRUCTION																		
850 HBPED500K	PED BRIDGES - (Q)CROCHERON PK, (K)92 ST, 17 ST, 27 AV	*	*	*	*	*	*	*	*	*	*	*	*						
	CO#: A5 IFDS DS 005 IFA DESIGN																		

BUDGET LINE: P-1132		FMS #: 846 412		WINGATE PARK RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/08		\$500,000.56		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$96,303.44		(CITY)					\$0.00					(NON-CITY)					
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*										(C)*				500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-209WING	WINGATE PARK (FY08 FUNDS)				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL	385	0	06/10	
	CONS 150 CONSTRUCTION		39	0	06/10	
	DSGN CD 160 DESIGN	COMPLETE DESIGN	38	0	06/10	
	CNSP SU 170 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/10	

BUDGET LINE: P-1138	FMS #: 846 417	JOHN JAY PARK				
AVAILABLE BALANCE AS OF: 02/29/08		\$7,016,000.15 (CITY)			\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$56,377.20 (CITY)			\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$149,799.51 (CITY)			\$.00 (NON-CITY)	
* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *
EXECUTIVE (C) *	2,564 *	*	*	(C) *	9,480 *	*
APPROPRIATIONS				COMMITMENT PLAN		
(N) *	*	*	*	(N) *	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
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
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0				DEVSCOPE	07/96 06/97
CO#: 1	DSGN SU 030 DESIGN	DESIGN SUPERVISION	100	0	06/08	
	CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	800	0	06/09	
	SVCS NV 032 SERVICES	SPECIAL TECHNICAL INVESTI	480	0	06/09	
	CONS HB 033 CONSTRUCTION	HIGHWAY BRIDGES	8,000	0	06/09	
	DSGN 037 DESIGN		200	0	06/09	

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1171	FMS #: 846 434	GREENSTREETS PROJECT, CITY-WIDE											
AVAILABLE BALANCE AS OF: 02/29/08		\$60,000.46	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$30,566.54	(CITY)									\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*													
APPROPRIATIONS (N)*													

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BW506M		PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M CONS GE 175 CONSTRUCTION GENERAL	50	0	06/08	DEVSCOPE	07/07	09/07
846 P-2GRNSTR		GREENSTREET - 47TH ST & 19TH AVE - INSTALL FLAGPOLE IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 5	0 0	06/08 06/08	DEVSCOPE	07/06	09/06

BUDGET LINE: P-1179	FMS #: 846 437	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/29/08		\$500,000.65	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$62,535.35	(CITY)									\$.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*													
APPROPRIATIONS (N)*													

														FY 2008													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	455	*	*	45	*	500								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	455	*	*	45	*	500								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-204BSHW		BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT CONS GE 210 CONSTRUCTION GENERAL CONS 260 CONSTRUCTION	455 45	0 0	04/08 06/08	DEVSCOPE	07/07	09/07

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/08 \$28,653,614.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,805.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,678,209.21 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	44,499	10,733	25,099	9,943	(C)*	39,200	10,733	25,099	9,943
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-202018A BROOKLYN BRIDGE PARK DEV INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ					DEVSCOPE 10/03 01/04
CO#: 06 CONS GE 104 CONSTRUCTION GENERAL	10,733	0	10/09		
CO#: 07 CONS GE 104 CONSTRUCTION GENERAL	25,099	0	10/10		
CO#: 08 CONS GE 104 CONSTRUCTION GENERAL	9,943	0	10/11		
CO#: 09 CONS GE 104 CONSTRUCTION GENERAL	30,000	0	06/09		
CO#: 06 CNSP SU 156 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	771	0	03/08		
CONS GE 160 CONSTRUCTION GENERAL	1,333	0	03/08		
CONS GE 201 CONSTRUCTION GENERAL	11,000	0	03/08		
CONS GE 202 CONSTRUCTION GENERAL	9,200	0	06/09		
CONS GE 203 CONSTRUCTION GENERAL	10,000	0	03/08		
CONS GE 204 CONSTRUCTION GENERAL	800	0	03/08		
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	06/08		
846 P-6MISC1 Miscellaneous					
CTGY 401 CONTINGENCY	10,000	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1237	FMS #: 846 439	GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.										\$2,760,000.00	(NON-CITY)	
AVAILABLE BALANCE AS OF: 02/29/08		\$60,000.00	(CITY)										\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$77,018.98	(CITY)										\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$173,981.02	(CITY)										\$0.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*														
APPROPRIATIONS (N)*														

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-500	ROCK	GREENBELT ROCKLAND AVE N/S CONNECTOR / R065-CONS GE 003 CONSTRUCTION	0	200	05/08	DEVSCOPE	07/03	09/03

BUDGET LINE: P-1239	FMS #: 846 440	RECON. LINDEN PLAZA/ROBERT VENEABLE PARK, BROOKLYN										\$1,694,000.00	(CITY)	\$0.00	(NON-CITY)
AVAILABLE BALANCE AS OF: 02/29/08		\$1,694,000.00	(CITY)											\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)											\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)											\$0.00	(NON-CITY)
	* FY 09	* FY 10	* FY 11	* FY 12	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	
EXECUTIVE (C)*															
APPROPRIATIONS (N)*															

														FY 2008													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	313	*	1,694		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	313	*	1,694		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2056001	ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M							
	CONS GE 112 CONSTRUCTION	GENERAL	1,381	0	04/08	DEVSCOPE	07/06	09/06
	CONS 121 CONSTRUCTION		313	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1245															FMS #: 846 443		RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE																																																
AVAILABLE BALANCE AS OF: 02/29/08															\$.00		(CITY)															\$1,515,000.00		(NON-CITY)																															
CONTRACT LIABILITY:															\$210,226.47		(CITY)															\$.00		(NON-CITY)																															
ITD EXPENDITURES:															\$3,727,042.88		(CITY)															\$.00		(NON-CITY)																															
* FY 09 *															* FY 10 *															* FY 11 *															* FY 12 *																				
EXECUTIVE (C)*															750		*															(C)*		750															*		*														
APPROPRIATIONS																																COMMITMENT PLAN																																	
(N)*															1,000		*															(N)*		1,500															*		*														

MGN PROJECT		FY 2008										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1BXFORE	BRONX RIVER FOREST INTERPRETIVE TRAIL														0	20	06/08	DEVSCOPE	07/06	09/06	
	CONS GE 100 CONSTRUCTION																				
846 P-1REGATA	REGATTA PARK WATERFRONT TRAIL														0	80	06/08	DEVSCOPE	07/06	09/06	
	CONS GE 100 CONSTRUCTION																				
846 P-206D17A	RED HOOK WATERFRONT PARK														192	0	06/09	DEVSCOPE	07/06	09/06	
	CONS GE 130 CONSTRUCTION														29	0	06/09				
	DSGN CD 140 DESIGN														29	0	06/09				
	CNSP SU 150 CONSTRUCTION SUPERVISION																				
846 P-207D017	SUNSET PARK WATERFRONT PARK														192	0	06/09	DEVSCOPE	07/03	09/03	
	CONS GE 160 CONSTRUCTION														19	0	06/09				
	CONS 173 CONSTRUCTION														19	0	06/09				
	DSGN CD 174 DESIGN														20	0	06/09				
	CNSP SU 177 CONSTRUCTION SUPERVISION														250	0	06/09				
	CONS GE 200 CONSTRUCTION																				
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M														0	250	06/09	DEVSCOPE	07/06	09/06	
	CONS GE 300 CONSTRUCTION														0	250	06/09				
	CONS GE 310 CONSTRUCTION														0	1,000	06/09				
	CONS GE 320 CONSTRUCTION																				
846 P-3W69SB2	WEST 69TH TRANSVERSE BRIDGE PHASE 2 M353														0	350	06/08	DEVSCOPE	07/06	09/06	
	CONS GE 300 CONSTRUCTION																				
846 P-314HRPB	HARLEM RIVER PARK BALLFIELDS														0	200	06/08	DEVSCOPE	07/06	09/06	
	CONS GE 300 CONSTRUCTION																				
846 P-6WFRONT	WATERFRONT CATALYST PROJECT														0	100	06/08	DEVSCOPE	07/06	09/06	
	CONS GE 100 CONSTRUCTION																				

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST
 AVAILABLE BALANCE AS OF: 02/29/08 \$14,100,000.11 (CITY)
 CONTRACT LIABILITY: \$19,757,979.59 (CITY)
 ITD EXPENDITURES: \$117,652,537.30 (CITY)

\$5,000.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	13,999	30,500	10,000	4,700	(C)*	20,000	30,500	10,000	4,700
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	5	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008				JUNE	FY 08	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	17,667	*	*	*	*	*	*	*	4,099	21,766
FORCST(C)*	*	*	*	17,667	*	*	*	*	*	*	*	4,099	21,766
ACTUAL(C)*	*	*	*	17,667	*	*	*	*	*	*	*	*	17,667
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-3BW1246	HUDSON RIVER PARK	MG-39850-102M							CLOSE	09/05 09/06
	CONS GE 115 CONSTRUCTION		GENERAL			5,000	0	10/07		
	CONS 201 CONSTRUCTION					16,000	0	06/09		
	CONS GE 202 CONSTRUCTION		GENERAL			12,667	0	10/07		
CO#: A	CONS GE 202 CONSTRUCTION		GENERAL			333	0	06/08		
	CONS GE 210 CONSTRUCTION		GENERAL			3,766	0	06/08		
846 P-300HRPT	HUDSON RIVER PARK CONSTRUCTION								DEVSCOPE	07/07 09/07
	CONS 100 CONSTRUCTION					4,000	0	06/09		
	CONS 200 CONSTRUCTION					30,500	0	06/10		
	CONS 300 CONSTRUCTION					10,000	0	06/11		
	CONS 400 CONSTRUCTION					4,700	0	06/12		
846 P-311RPKP	RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT								DEVSCOPE	07/04 09/04
	CONS GE 300 CONSTRUCTION		GENERAL			0	5	06/09		
846 P-6MISC1	Miscellaneous									
	CTGY 403 CONTINGENCY					4,000	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1248		FMS #: 846 446		CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE																						
AVAILABLE BALANCE AS OF: 02/29/08		\$0.00 (CITY)										\$16,000.00 (NON-CITY)														
CONTRACT LIABILITY:		\$0.00 (CITY)										\$0.00 (NON-CITY)														
ITD EXPENDITURES:		\$5,200,000.00 (CITY)										\$0.00 (NON-CITY)														
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*							
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*								
APPROPRIATIONS (N)*			*		*		*		*		(N)*	*		*		*		*								
										FY 2008																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	16	16
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	16	16
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	*	*

MGN PROJECT												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M											0	16	06/08	CLOSE	05/05	05/06
	CONS GE 045 CONSTRUCTION	GENERAL															

BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE																						
AVAILABLE BALANCE AS OF: 02/29/08		\$4,066,679.59 (CITY)										\$0.00 (NON-CITY)														
CONTRACT LIABILITY:		\$760,124.09 (CITY)										\$0.00 (NON-CITY)														
ITD EXPENDITURES:		\$14,671,671.22 (CITY)										\$0.00 (NON-CITY)														
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*							
EXECUTIVE (C)*		1,755	*		*	1,706	*	1,732	*		(C)*	2,867	*		*	1,706	*	1,732	*							
APPROPRIATIONS (N)*			*		*		*		*		(N)*	*		*		*		*								
										FY 2008																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN (C)*		*		*		*		*		*		*		*		148	*	*		*		*		2,505	2,653	
FORCST(C)*		*		*		*		*		*		*		*		148	*	*		*		*		2,505	2,653	
ACTUAL(C)*		*		*		*		*		*		*		*		148	*	*		*		*		*	148	
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-6AROOF7	FY07 Roof Requirements CNYG-1507M														DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL										2,250	0	06/08			
	CONS GE 200 CONSTRUCTION	GENERAL										148	0	02/08			
CO#: 01	CONS GE 200 CONSTRUCTION	GENERAL										252	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS											225	0	06/08			
	IFDS 400 IFA DESIGN											225	0	06/08			
846 P-6CWRF03	ROOFS - CITYWIDE CNYG-1501MR														DEVSCOPE	07/06	09/06
	CNSP 317 CONSTRUCTION SUPERVISION											3	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-6CWROOF	ROOFING SYSTEMS,RECONST , CITY-WIDE				DEVSCOPE	07/06 09/06
	CONS GE 009 CONSTRUCTION	GENERAL 867	0	06/09		
	CONS GE 010 CONSTRUCTION	GENERAL 2,000	0	06/09		
	CONS GE 021 CONSTRUCTION	GENERAL 1,706	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL 1,732	0	06/12		
	CONS GE 305 CONSTRUCTION	GENERAL 2,927	0	06/13		
	CONS GE 306 CONSTRUCTION	GENERAL 2,000	0	06/14		
	CONS GE 307 CONSTRUCTION	GENERAL 2,000	0	06/15		
	CONS GE 350 CONSTRUCTION	GENERAL 2,000	0	06/16		
	CONS GE 360 CONSTRUCTION	GENERAL 2,000	0	06/17		

846 P-6DROOF5	FY05 ROOFS - CITYWIDE CNYG-1305M				DEVSCOPE	07/06 09/06
CO#: 02	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	02/08	
CO#: 01	IFDS SU 301 IFA DESIGN	SUPERVISION OF CONSULTANT	80	0	02/08	

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/08	\$2,931,094.08 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,786,556.58 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$11,643,320.04 (CITY)	\$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	(C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	1,545 *	1,000 *	1,000 *	1,500 *	(C)*	1,000 *	1,000 *	1,000 *	1,500 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	342 *	187 *	*	494 *	1,229 *	*	1,281 *	3,533
FORCST(C)*	*	*	*	*	*	342 *	187 *	*	494 *	1,229 *	*	1,281 *	3,533
ACTUAL(C)*	*	*	*	*	*	341 *	187 *	*	*	*	*	*	528
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-1BOILA7	Bronx Boilers XG-507M				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL 200	0	06/08		
	IFDS 200 IFA DESIGN	20	0	06/08		
	IFSP 300 IFA CONSTRUCTION SUPERVIS	20	0	06/08		
846 P-1BOIL07	BOILERS & HEATING SYSTEMS - BRONX XG-605M				DEVSCOPE	07/07 09/07
	CONS GE 300 CONSTRUCTION	GENERAL 342	0	12/07		
846 P-2BOILA7	Red Hook Recreation Center Boilers B126-108M				DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL 850	0	04/08		
	CONS GE 105 CONSTRUCTION	GENERAL 334	0	04/08		
CO#: 01	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	02/08	
CO#: 02	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	02/08	
	IFSP 300 IFA CONSTRUCTION SUPERVIS	85	0	06/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-2BOILB7	FY07 Brooklyn Boilers					DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	305	0	06/08			
	IFDS 200 IFA DESIGN		31	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		31	0	06/08			
846 P-2BOIL03	BOILERS - BROOKLYN BG-					DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	18	0	06/08			
846 P-2BOIL04	BOILERS & HEATING SYSTEMS- BROOKLYN BG-404M					DEVSCOPE	07/06	09/06
	CO#: 01 CONS GE 310 CONSTRUCTION	GENERAL	127	0	06/08			
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG)					DEVSCOPE	07/07	09/07
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	02/08			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/08			
	CONS GE 200 CONSTRUCTION	GENERAL	45	0	04/08			
	CO#: 02 CONS GE 200 CONSTRUCTION	GENERAL	187	0	01/08			
	CO#: 01 IFDS 200 IFA DESIGN		80	0	02/08			
846 P-2BWBLRO	BKLYN BOILERS & HTG SYS BG-100M							
	CO#: DE CONS GE 200 CONSTRUCTION	GENERAL	125-	0	06/08			
846 P-3BOIL03	BOILERS - MANHATTAN MG-603M					CLOSE	05/05	05/06
	CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/07			
	CO#: 04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	11/07			
846 P-3BOIL07	FY07 Manhattan Boilers MG-307M					DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	300	0	06/08			
	IFDS 200 IFA DESIGN		30	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		30	0	06/08			
846 P-4BOIL04	BOILERS - QUEENS QG-204M					DEVSCOPE	07/06	09/06
	CO#: 02 CONS GE 215 CONSTRUCTION	GENERAL	2	0	06/08			
846 P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS QG-1305M					DEVSCOPE	07/06	09/06
	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/08			
	CO#: 01 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/08			
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M					DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/08			
846 P-5BOIL03	BOILERS - STATEN ISLAND RG-403M							
	CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	04/08			
846 P-5BOIL07	Cromwell Ctr - Heating & Fire Alarm systems R043-107M					DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	GENERAL	494	0	03/08			
	IFDS 200 IFA DESIGN		50	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
846 P-6CW1250	BOILERS, RECONSTRUCTION, CITYWIDE							
	CONS GE 011 CONSTRUCTION	GENERAL	1,000	0	06/09			
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	04/10			
	CONS GE 301 CONSTRUCTION	GENERAL	1,000	0	04/11			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
CONS GE 500	CONSTRUCTION	GENERAL 1,500	0	06/12		
CONS GE 505	CONSTRUCTION	GENERAL 1,500	0	06/13		
CONS GE 506	CONSTRUCTION	GENERAL 1,500	0	06/14		
CONS GE 507	CONSTRUCTION	GENERAL 1,500	0	06/15		
CONS GE 508	CONSTRUCTION	GENERAL 1,500	0	06/16		
CONS GE 509	CONSTRUCTION	GENERAL 1,500	0	06/17		
CONS GE 526	CONSTRUCTION	GENERAL 254	0	06/08		
856 ENRG019	FORENSIC INVESTIGATION DIV. LAB					
IFSP	300 IFA CONSTRUCTION SUPERVIS	30	0	06/08		

BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/08 \$4,570,999.95 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$946,574.51 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$13,956,763.44 (CITY) \$0.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* (C) *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	3,571	4,571	3,571	3,571	(C)*	4,571	4,571	3,571	3,571
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	3,571	3,571
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	3,571	3,571
ACTUAL(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-3CENTPK	CP EAST SIDE & LAKE LANDSCAPES & FACILITIES M010-107M				DEVSCOPE	07/06 09/06
CONS	003 CONSTRUCTION	3,571	0	06/08		
CONS	004 CONSTRUCTION	3,571	0	06/09		
CONS	005 CONSTRUCTION	3,571	0	06/10		
CONS	100 CONSTRUCTION	3,571	0	06/11		
CONS	200 CONSTRUCTION	3,571	0	06/12		
CONS	300 CONSTRUCTION	3,574	0	06/13		
846 P-3CENTRQ	CENTRAL PARK PATH IMPROVEMENTS				DEVSCOPE	07/06 09/06
CONS	300 CONSTRUCTION	1,000	0	06/10		
CONS	310 CONSTRUCTION	500	0	06/09		
CONS	320 CONSTRUCTION	500	0	06/09		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1320 FMS #: 846 454 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/08 \$6,369,755.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,053,972.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,131,709.27 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	5,384				8,750			
APPROPRIATIONS (N)*								

	FY 2008												FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,004	3,004
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,004	3,004
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-400TANK	ELMHURST GAS TANKS SITE - NEW PARK Q492-								DEVSCOPE	07/04	09/04
	CONS GE 200 CONSTRUCTION				GENERAL	250	0	06/09			
	CONS GE 250 CONSTRUCTION				GENERAL	565	0	06/09			
	CONS GE 600 CONSTRUCTION				GENERAL	7,935	0	06/09			
846 P-400TANL	ELMHURST GAS TANKS SITE - PHASE I Q492-106M								DEVSCOPE	07/06	09/06
	CONS 310 CONSTRUCTION					2,004	0	06/08			
	CONS 400 CONSTRUCTION					1,000	0	06/08			

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/08 \$31,368,967.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,573,086.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,282,343.91 (CITY) \$.00 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	10,105	76,226	5,700	17,700	22,024	76,226	5,700	11,700
APPROPRIATIONS (N)*								

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	195	*	*	*	*	7,213	*	10,003	17,411
FORCST(C)*	*	*	*	*	195	*	*	*	*	7,213	*	10,003	17,411
ACTUAL(C)*	*	*	*	*	194	*	*	*	*	*	*	*	194
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FRESH	FRESH KILLS - DEVELOP SITE										
	CONS GE 300 CONSTRUCTION				GENERAL	24,026	0	06/10			
	CONS GE 400 CONSTRUCTION				GENERAL	5,700	0	06/11			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 500	CONSTRUCTION	GENERAL		11,700	0	06/12		
	CONS GE 600	CONSTRUCTION	GENERAL		11,700	0	06/13		
	CONS GE 700	CONSTRUCTION	GENERAL		11,700	0	06/14		
	CONS GE 800	CONSTRUCTION	GENERAL		11,700	0	06/15		
846 P-5FRESHA	FRESH KILLS- NORTH MOUND RESTORATION/STRIPCROPPING								
	CTGY GE 600	CONTINGENCY	GENERAL		6,000	0	06/12		
846 P-5FRESHE	FRESH KILLS-5 ARDEN NEIGHBORHOOD DESIGN								
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		13	0	06/09		
	CONS GE 300	CONSTRUCTION	GENERAL		611	0	06/09		
	CONS 400	CONSTRUCTION			13	0	06/09		
846 P-5FRESHF	FRESH KILLS - SIGNAGE AND BILLBOARDS								DEVSCOPE 07/06 09/06
	IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	04/08		
	CONS GE 100	CONSTRUCTION	GENERAL		325	0	06/08		
	CONS GE 150	CONSTRUCTION	GENERAL		146	0	06/08		
846 P-5FRESHG	FRESH KILLS - SCHMULL PARK ENTRANCE								
	CONS 120	CONSTRUCTION			900	0	04/08		
	CONS GE 130	CONSTRUCTION	GENERAL		6,100	0	04/08		
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M								DEVSCOPE 07/06 09/06
	CNSP SU 195	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		182	0	06/08		
	CONS GE 220	CONSTRUCTION	GENERAL		988	0	06/08		
	CONS 300	CONSTRUCTION			1,018	0	06/08		
846 P-5FRESHL	OWL HOLLOW -CONST COMF STATION (FRESH KILLS) RG-12450-106M								DEVSCOPE 07/06 09/06
CO#: 02	DSGN CD 100	DESIGN	COMPLETE DESIGN		213	0	04/08		
	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		157	0	06/08		
	CONS GE 320	CONSTRUCTION	GENERAL		1,655	0	06/08		
	CONS GE 340	CONSTRUCTION	GENERAL		101	0	06/08		
	CONS 400	CONSTRUCTION			215	0	06/08		
846 P-5FRESHM	FRESH KILLS PK - DESIGN SERVICES R017-307M								
	IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO		88	0	02/08		
846 P-5FRESHN	Fresh Kills - Phase 3B								
	DSGN CD 100	DESIGN	COMPLETE DESIGN		4,000	0	06/09		
	DSGN CD 110	DESIGN	COMPLETE DESIGN		4,000	0	06/10		
	IFDS 200	IFA DESIGN			800	0	06/08		
846 P-5FRESHO	FRESH KILLS - Soil and Site Preparation								DEVSCOPE 07/07 09/07
	CONS GE 100	CONSTRUCTION	GENERAL		1,509	0	06/09		
	CONS GE 200	CONSTRUCTION	GENERAL		217	0	06/09		
	IFDS 300	IFA DESIGN			170	0	06/08		
	IFSP 400	IFA CONSTRUCTION SUPERVIS			170	0	06/08		
846 P-5FRESHP	FRESH KILLS - VALUE ENGINEERING SERVICES								
	DSGN CD 100	DESIGN	COMPLETE DESIGN		195	0	11/07		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-5FRESHQ	FRESH KILLS-SCHMUL PK PLAYGROUND R045							DEVSCOPE 07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	254	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	254	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	2,541	0	06/08			
	CONS 400 CONSTRUCTION			254	0	06/08			
846 P-5FRESH0	Fresh Kills - Phase 3A and Design Excellence Architecture								
	DSGN CD 100 DESIGN		COMPLETE DESIGN	428	0	06/08			
	IFDS 200 IFA DESIGN			43	0	06/08			
846 P-5FRESH1	FRESH KILLS-PRELIM DESIGN INV VEH SYST AND BRIDGE								
	IFOT 300 IFA OTHER TECHNICAL SERVI			100	0	07/07			
846 P-5FRESH3	LOOP ROAD (FRESH KILLS) R-1 SO. SEGMENT W/LNDSPE RIBBON								
	IFDS SU 290 IFA DESIGN		SUPERVISION OF CONSULTANT	360	0	06/08			
	CONS GE 300 CONSTRUCTION		GENERAL	21,600	0	06/10			
846 P-5FRESH4	LOOP ROAD (FRESH KILLS) R-2 CREEK LNDG & N/S RT 440 CONNECT								
	CONS 110 CONSTRUCTION			10,800	0	06/10			
846 P-5FRESH5	ARDEN HEIGHTS ENTR (FRESH KILLS) NEIGHB PK & WETLAND RESTOR							DEVSCOPE 07/06	09/06
	DSGN PS 100 DESIGN		STUDY (PRE-PRELIMINARY DE	550	0	06/10			
	DSGN PS 120 DESIGN		STUDY (PRE-PRELIMINARY DE	850	0	06/10			
	CONS PS 130 CONSTRUCTION		PERIMETER SECURITY	6,600	0	06/10			
	CONS PS 140 CONSTRUCTION		PERIMETER SECURITY	7,800	0	06/10			
	IFOT 190 IFA OTHER TECHNICAL SERVI			60	0	08/07			
846 P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S R045-208M							DEVSCOPE 07/06	09/06
	DSGN CD 100 DESIGN		COMPLETE DESIGN	206	0	06/09			
CO#: 01	IFDS 110 IFA DESIGN			23	0	06/08			
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	06/08			
	CONS GE 200 CONSTRUCTION		GENERAL	1,250	0	06/09			
	CONS 300 CONSTRUCTION			21	0	06/09			
	CONS 310 CONSTRUCTION			104	0	06/09			
846 P-5FRESH9	FRESH KILLS - NORTH PARK DESIGN/CONSTRUCTION								
	CONS 200 CONSTRUCTION			2,040	0	06/09			
	CONS 210 CONSTRUCTION			3,600	0	06/09			
	CONS 220 CONSTRUCTION			8,440	0	06/09			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-4FTTOTT	FT. TOTTEN SITE				DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	GENERAL 2,506	0	06/10		
	CONS GE 260 CONSTRUCTION	GENERAL 3,000	0	06/10		
846 P-4FTTOT2	FT. TOTTEN SITE - WILLETS FARMHOUSE Q458-106M OMBP				DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	GENERAL 24	0	06/08		
846 P-4FTTOT3	FT. TOTTEN - CHAPEL (BUILDING 638) & ADA ACCESS Q458-107M				DEVSCOPE	07/06 09/06
CO#: 01	DSGN CD 100 DESIGN	COMPLETE DESIGN 15	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL 539	0	06/09		
	CONS 400 CONSTRUCTION	76	0	06/09		
846 P-4FTTOT4	FT. TOTTEN -DEMO STRUCT& CONST PASSIVE LDSCAPE Q458-206/407M					
CO#: 02	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO 70	0	01/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 423	0	06/08		
	CONS GE 300 CONSTRUCTION	GENERAL 3,800	0	05/08		
	CONS 400 CONSTRUCTION	380	0	06/08		
846 P-4FTTOT5	FT. TOTTEN-ASBESTOS REMOVAL 22 HISTORIC TOWN HOMES Q458-307M				DEVSCOPE	07/06 09/06
	CONS 310 CONSTRUCTION	52	0	06/08		
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	06/09		
	CONS 410 CONSTRUCTION	40	0	06/09		

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

AVAILABLE BALANCE AS OF: 02/29/08 \$13,068,402.00 (CITY) \$500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$8,990,598.00 (CITY) \$500,000.00 (NON-CITY)

ITD EXPENDITURES: \$121,050.00 (CITY) \$.00 (NON-CITY)

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12	* (N)*
EXECUTIVE (C)*		7,064				6,000	7,800			
APPROPRIATIONS (N)*					COMMITMENT PLAN					

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	8,991	*	*	*	*	*	4,417	13,408
FORCST(C)*	*	*	*	*	*	8,991	*	*	*	*	*	4,417	13,408
ACTUAL(C)*	*	*	*	*	*	8,991	*	*	*	*	*	*	8,991
PLAN (N)*	*	*	*	*	*	500	*	*	*	*	*	*	500
FORCST(N)*	*	*	*	*	*	500	*	*	*	*	*	*	500
ACTUAL(N)*	*	*	*	*	*	500	*	*	*	*	*	*	500

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
	CONS GE 320 CONSTRUCTION	GENERAL 8,991	0	12/07		
	CONS GE 330 CONSTRUCTION	GENERAL 0	500	12/07		
	CONS GE 340 CONSTRUCTION	GENERAL 1,000	0	06/09		
	CONS GE 350 CONSTRUCTION	GENERAL 1,600	0	06/10		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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
	CONS 400 CONSTRUCTION	1,112	0	06/08		
846 P-302WSQ2	WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M				DEVSCOPE	07/05 09/05
	IFDS 100 IFA DESIGN	645	0	06/08		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	645	0	06/08		
	CONS GE 300 CONSTRUCTION GENERAL	3,015	0	06/08		
	SVCS 400 SERVICES	290	0	06/08		
	CONS GE 500 CONSTRUCTION GENERAL	5,000	0	06/09		
846 P-302WSQ3	WASHINGTON SQUARE PARK & COMF STATION/FIELD HOUSE - PHASE 3				DEVSCOPE	07/06 09/06
	IFDS 100 IFA DESIGN	625	0	06/08		
	CONS 300 CONSTRUCTION	6,200	0	06/10		

BUDGET LINE: P-1326 FMS #: 846 460 HIGH LINE PARK

AVAILABLE BALANCE AS OF: 02/29/08	\$18,377,852.00 (CITY)	\$33,823,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$24,968,494.52 (CITY)	\$10,134,579.23 (NON-CITY)
ITD EXPENDITURES:	\$8,843,708.48 (CITY)	\$1,276,753.77 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	589	14,000			1,990	14,000		
APPROPRIATIONS (N)*								

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	1,583	28,879	99	75	*	*	*	1,163	*	10,714	42,513
FORCST(C)*	*	*	1,583	28,879	99	75	*	*	216	947	*	10,714	42,513
ACTUAL(C)*	*	*	1,583	28,879	99	75	*	*	*	*	*	*	30,635
PLAN (N)*	*	*	*	*	*	10,500	10,750	*	*	*	*	15,973	37,223
FORCST(N)*	*	*	*	*	*	10,500	10,750	*	*	*	*	15,973	37,223
ACTUAL(N)*	*	*	*	*	*	10,750	*	*	*	*	*	*	10,750

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HIGHLINE	High Line				DEVSCOPE	07/03 09/03
	CONS GE 502 CONSTRUCTION GENERAL	0	1	06/08		
	CONS GE 705 CONSTRUCTION GENERAL	1,163	0	04/08		
CO#: A1	CONS GE 705 CONSTRUCTION GENERAL	99	0	11/07		
CO#: A2	CONS GE 705 CONSTRUCTION GENERAL	75	0	12/07		
CO#: A1	CONS 706 CONSTRUCTION	1,583	0	09/07		
CO#: A2	CONS 706 CONSTRUCTION	5,030	0	10/07		
CO#: A1	CONS 770 CONSTRUCTION	23,534	0	10/07		
	IFOT 800 IFA OTHER TECHNICAL SERVI	100	0	06/08		
801 HIGHLINE2	High Line - Section 2				DSGN	09/03 09/03
	CONS 003 CONSTRUCTION	3,888	0	06/08		
	DSGN 004 DESIGN	3,841	0	06/08		
CO#: A1	DSGN 004 DESIGN	315	0	10/07		
	CONS 005 CONSTRUCTION	2,985	0	06/08		
	CONS 006 CONSTRUCTION	0	10,500	12/07		
	CONS 007 CONSTRUCTION	0	15,972	06/08		
	CONS 009 CONSTRUCTION	0	10,500	01/08		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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 010 CONSTRUCTION				0	200	01/08		
	CONS 011 CONSTRUCTION				0	50	01/08		
846 P-3HILINE	HI-LINE - 820 WASHINGTON M&O FACILITY							DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL	1,490	0	06/09		
	CONS GE 110 CONSTRUCTION			GENERAL	14,000	0	06/10		
846 P-3HILIN1	HIGHLINE - Ped Bridge at 30th St							DEVSCOPE	07/07 09/07
	CONS 100 CONSTRUCTION				500	0	06/09		
846 P-6MISCL	Miscellaneous								
	CTGY 404 CONTINGENCY				5,000	0	06/09		

BUDGET LINE: P-1327 FMS #: 846 461 SPRING CREEK AND FRESH CREEK PARKS

AVAILABLE BALANCE AS OF: 02/29/08 \$500,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 09	* FY 10	* FY 11	* FY 12	* (C)*	* FY 09	* FY 10	* FY 11	* FY 12
EXECUTIVE (C)*	538	*	*	*	(C)*	538	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

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

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1328		FMS #: 846 462		WEST 59TH STREET RECREATION CENTER															
AVAILABLE BALANCE AS OF: 02/29/08		\$800,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*		2,000	*		*		*		*	(C)*		1,359	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,441	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,441
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M												DEVSCOPE	07/03 09/03
	CONS GE 350 CONSTRUCTION					GENERAL				756	0	06/08		
	CONS 400 CONSTRUCTION									685	0	06/08		
	CONS 500 CONSTRUCTION									1,359	0	06/09		

BUDGET LINE: P-1329		FMS #: 846 463		RETAINING WALLS															
AVAILABLE BALANCE AS OF: 02/29/08		\$993,733.41		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$4,301,654.97		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$718,564.62		(CITY)				\$.00				(NON-CITY)							
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*		*	FY 09	*	FY 10	*	FY 11	*	FY 12	*
EXECUTIVE (C)*			*	1,294	*	2,000	*		*	(C)*			*	2,000	*	2,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	298	*	*	*	*	*	298
FORCST(C)*	*	*	*	*	*	*	*	298	*	*	*	*	*	298
ACTUAL(C)*	*	*	*	*	*	*	*	296	*	*	*	*	*	296
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-6RETWAL	RETAINING WALLS - RECONSTRUCTION - CITYWIDE CNYG-1806M												DEVSCOPE	07/06 09/06
	IFDS DD 101 IFA DESIGN					DESIGN DURING CONSTRUCTIO				200	0	04/08		
	IFDS DD 102 IFA DESIGN					DESIGN DURING CONSTRUCTIO				88	0	06/08		
	CONS GE 210 CONSTRUCTION					GENERAL				2,000	0	06/10		
	CONS GE 220 CONSTRUCTION					GENERAL				2,000	0	06/11		

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-4PNYSD1	PlaNYC - Sidewalks Damaged by Trees - QG-306MR							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL		691	0	06/08			
	IFDS 200 IFA DESIGN			69	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			69	0	06/08			
846 P-4SDWK08	FY08 Sidewalks Damaged by Trees - QG-306MR							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL		637	0	06/08			
	IFDS 300 IFA DESIGN			89	0	06/08			
	IFSP 400 IFA CONSTRUCTION SUPERVIS			89	0	06/08			
846 P-6PNYCST	PlaNYC 2030 Street Trees							DEVSCOPE	07/07 09/07
	CONS 130 CONSTRUCTION			281	0	04/08			
	IFDS 140 IFA DESIGN			200	0	06/08			
	CONS 230 CONSTRUCTION			2,010	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			
	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-6PNYSD1	PlaNYC - FY08 Sidewalks Damaged by Trees - CNYG-708M							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL		621	0	06/08			
	IFDS 200 IFA DESIGN			84	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			84	0	06/08			
	CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		59	0	06/08			
846 P-6PNYSD2	PlaNYC - FY08 Sidewalks Damaged by Trees - CNYG-2006MR							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL		250	0	06/08			
	IFDS 200 IFA DESIGN			25	0	06/08			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			25	0	06/08			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 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-1YANK05	FY07 Tree Planting - Bronx (Yankee Stdm Funds)							
	CONS 200 CONSTRUCTION		175	0	06/08	DEVSCOPE	07/07	09/07
846 P-1YANK06	YANKEE STADIUM PLAYGROUND & SKATE PLAZA E 157 ST X348-107M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	190	0	06/08	DEVSCOPE	07/07	09/07
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	03/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	1,900	0	06/08			
846 P-1YANK08	Yankee Ped Bridge Extension							
	CONS 100 CONSTRUCTION		3,000	0	04/08	DEVSCOPE	07/07	09/07
846 P-1YANK09	YANKEE TREE PLANTING XG-906MR							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/08	DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	750	0	10/07			
846 P-1YANK10	YANKEE TREE PLANTING XG-907M							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	97	0	06/08	DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	975	0	11/07			
846 P-1YANK11	NEW YANKEE STADIUM IMPROVEMENTS							
	CONS 100 CONSTRUCTION		1,666	0	06/08			
	CONS 200 CONSTRUCTION		20,837	0	06/09			
	CONS 300 CONSTRUCTION		7,946	0	06/10			
846 P-1YANK12	TREE PLANTING XG-307MR							
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	195	0	06/08	DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	1,950	0	06/08			
846 P-6MISC1	Miscellaneous							
	CTGY 402 CONTINGENCY		16,000	0	06/09			
846 P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE							
	CONS GE 400 CONSTRUCTION	GENERAL	42,866	0	06/09			
	CONS GE 530 CONSTRUCTION	GENERAL	1,394	0	06/09			
	CONS GE 600 CONSTRUCTION	GENERAL	16,013	0	06/10			
	CONS GE 700 CONSTRUCTION	GENERAL	10,189	0	06/11			
	CONS GE 800 CONSTRUCTION	GENERAL	1,599	0	06/12			
	CONS GE 900 CONSTRUCTION	GENERAL	1,599	0	06/13			
CO#: A1	IFOT 950 IFA OTHER TECHNICAL SERVI		110	0	08/07			
CO#: A2	IFOT 950 IFA OTHER TECHNICAL SERVI		200	0	01/08			
998 P-1YANK07	Yankee Bridge and Station Mezzanine							
	CONS 100 CONSTRUCTION		38,960	0	10/07			

FY 2009 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2008 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/29/08 \$1,202,283,701.03 (CITY) \$293,547,545.03 (NON-CITY)
 CONTRACT LIABILITY: \$529,274,111.49 (CITY) \$27,610,796.28 (NON-CITY)

	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *	(C)*	* FY 09 *	* FY 10 *	* FY 11 *	* FY 12 *
EXECUTIVE (C)*	763,912 *	563,349 *	251,909 *	131,105 *	(C)*	833,465 *	608,520 *	257,817 *	123,290 *
APPROPRIATIONS (N)*	50,265 *	350 *			COMMITMENT PLAN (N)*	41,119 *	3,248 *	8,750 *	

	FY 2008												FY 08
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	10,720 *	8,653 *	18,233 *	125,512 *	32,375 *	25,118 *	12,648 *	38,803 *	80,131 *	126,882 *	91,649 *	438,097 *	1,008,821
FORCST(C)*	10,720 *	8,653 *	17,433 *	126,547 *	32,375 *	24,556 *	12,648 *	41,655 *	80,098 *	124,610 *	96,585 *	437,357 *	1,013,237
ACTUAL(C)*	10,728 *	8,651 *	17,830 *	125,537 *	32,345 *	25,099 *	11,994 *	39,516 *					271,700
PLAN (N)*	947 *	1,632 *	2,441 *	17 *	2,557 *	11,106 *	11,487 *	26,893 *	7,677 *	13,576 *	40,883 *	102,746 *	221,962
FORCST(N)*	947 *	1,632 *	2,441 *	52 *	2,557 *	11,071 *	11,487 *	27,415 *	7,677 *	13,054 *	40,883 *	102,746 *	221,962
ACTUAL(N)*	947 *	1,632 *	2,440 *	17 *	2,557 *	605 *	11,486 *	1,848 *					21,532