The City of New York

Capital Commitment Plan
Fiscal Year 2008

Volume 2
January 2008

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

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

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

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07	$731,143.71 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$4,647,169.47 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$14,817,318.09 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	1,366			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)											200	1,166	1,366
FORCST(C)											200	1,166	1,366
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL82LUTHR	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC$$						
	EQFN	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	556	0	06/08			
850	HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			

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

BUDGET LINE: HL-D999 FMS #: 816 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/07	$67,659,419.43 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$9,012,551.97 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$19,189,028.60 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	19,769	8,500	8,000		(C)	77,964	8,500	8,000	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	1,112	868	682			3,400	143	3,777		5,997	9,890	52,095	77,964
FORCST(C)	1,112	868	560	122		3,396	143	3,777		5,997	9,890	52,099	77,964
ACTUAL(C)	1,112	868	1,527	2,130	330								5,966
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HL82MORRH	FA - Morris Heights Health Facility				DSGN	01/04	01/05
	CONS	003 CONSTRUCTION	6,750	0	06/08			
	CONS	006 CONSTRUCTION	1,000	0	06/09			
801	HL99BEDFC	FA - Construction of Bed-Stuy Family Health Center				DSGN	12/04	12/05
	CONS	006 CONSTRUCTION	2,000	0	06/08			
801	HL99BORIK	FA - East Harlem Council for Human Services - Renovation				DSGN	09/03	09/03
	CONS	001 CONSTRUCTION	500	0	06/08			
801	HL99LUCIL	FA - Lucille Bulger Ctr for Community Life & Health						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/08			
801	PW077SEPH	FA - Sephardic Addiction Family Center				DSGN	01/03	01/03
	CONS	002 CONSTRUCTION	1,500	0	06/08			
816	HL82BETH2	BETH ISRAEL/KINGS HGWY - ENDOSCOPY SUITE EQFN						
	EQFN	003 EQUIPMENT AND FURNITURE	682	0	02/08			
816	HL82EZRA	EZRA MEDICAL CENTER - EXPANSION						
	EQFN	003 EQUIPMENT AND FURNITURE	300	0	06/08			
816	HL82FEGS	YATZKAN CTR (FEGS) - Cons Residence for Recovering Patients						
	CONS	002 CONSTRUCTION	100	0	05/08			
816	HL82HJD	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC						
	EQFN	006 EQUIPMENT AND FURNITURE	250	0	09/07			
	EQFN	007 EQUIPMENT AND FURNITURE	250	0	09/07			
816	HL82HRAMP	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM						
	CONS	004 CONSTRUCTION	75	0	06/08			
816	HL82HSS1	EQFN FOR THE HOSPITAL OF SPECIAL SURGERY - CC$$						
	EQFN	002 EQUIPMENT AND FURNITURE	310	0	06/08			

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL99AABRT	ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/08			
816	HL99AECOM	AECOM-DIABETES MOBILE TESTING UNIT & EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/08			
816	HL99AIDSC	AIDS SERVICE CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	253	0	06/08			
816	HL99ALEIN	ALBERT EINSTEIN COLLEGE OF MEDICINE						
	CONS	001 CONSTRUCTION	37	0	06/08			
816	HL99AMCAN	AMERICAN CANCER SOCIETY, EASTERN DIVISION						
	CONS	001 CONSTRUCTION	150	0	06/08			
	CONS	002 CONSTRUCTION	1,350	0	06/08			
816	HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/08			
816	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			
816	HL99BKYH	BROOKLYN HOSPITAL - HVAC UPGRADES						
	CONS	001 CONSTRUCTION	1,200	0	06/08			
816	HL99BUENA	BUENA VIDA CONTINUING CARE & REHAB CENTER						
	EQFN	002 EQUIPMENT AND FURNITURE	58	0	06/08			
816	HL99BXLGH	BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM - EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/08			
816	HL99CNRHC	CNR HEALTH CARE NETWORK						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/08			
816	HL99CUMC	COLUMBIA UNIVERSITY MEDICAL CENTER - UPGRADE SOUND SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/08			
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE	300	0	06/08			
816	HL99FLATL	FLATLANDS VOLUNTEER AMBULANCE						
	EQVH	001 EQUIPMENT - VEHICLES	50	0	06/08			
	EQVH	002 EQUIPMENT - VEHICLES	75	0	06/08			
816	HL99GILDA	GILDA'S CLUB - HVAC & ROOF REPLACEMENT, FACADE & WALL RESURF						
	CONS	001 CONSTRUCTION	300	0	06/08			
816	HL99IFMC	INTERFAITH MEDICAL CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/08			
816	HL99JHMC	JAMAICA HOSPITAL MEDICAL CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL99LEAHH	LEAAGUE FOR THE HARD OF HEARING						
	EQVH	001 EQUIPMENT - VEHICLES	165	0	06/08			
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	02/08			
816	HL99NYUHC	NYU -CONSORTIUM FOR PREPAREDNESS						
	CONS	002 CONSTRUCTION	700	0	02/08			
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	2,000	0	12/07			
	EQFN	002 EQUIPMENT AND FURNITURE	6,000	0	06/09			
	EQFN	003 EQUIPMENT AND FURNITURE	8,000	0	06/10			
816	HL99PENI2	PENINSULA HOSPITAL CENTER - CONSTRUCTION & RELOCATE						
	CONS	001 CONSTRUCTION	845	0	06/08			
816	HL99QCP	QUEENS CENTER FOR PROGRESS						
	EQFN	001 EQUIPMENT AND FURNITURE	425	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL99RALPH	CONSTRUCTION/EQUIPMENT FOR RALPH-LINCOLN SERV CTR LIVING PRO						
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/08			
816	HL99SAMVI	SAMARITAN VILLAGE						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/08			
816	HL99SBARN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM						
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/08			
816	HL99SEPHA	SEPHARDIC ADDITION FAMILY EDUCATION						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/08			
816	HL99SIMHS	STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/08			
816	HL99SINAI	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER						
	CONS	002 CONSTRUCTION	500	0	06/08			
816	HL99SJOHN	ST. JOHN'S HOSPITAL COMPREHENSIVE WOMEN'S CENTER						
	CONS	001 CONSTRUCTION	1,000	0	06/08			
816	HL99SMARY	SAINT MARY'S HEALTHCARE SYSTEM FOR CHILDREN - HOME CARE INFO						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/08			
	EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/08			
816	HL99STEPH	STEPHENS HOUSE - NY FOUNDING HOSPITAL SI CTR						
	CONS	001 CONSTRUCTION	300	0	06/08			
816	HL99URBHP	URBAN HEALTH PLAN						
	EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/08			
816	HL99URBH2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION						
	CONS	001 CONSTRUCTION	500	0	06/08			
	CONS	002 CONSTRUCTION	1,500	0	06/08			
	CONS	005 CONSTRUCTION	1,500	0	06/09			
816	HL99VCFC	VILLAGE CENTER FOR CARE						
	EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/08			
816	HL99VICME	VICTORY MEMORIAL HOSPITAL						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/08			
816	HL99WYCK2	WYCKOFF HEIGHTS MEDUCAL - THREE AMBULANCES						
	EQVH	001 EQUIPMENT - VEHICLES	252	0	06/08			
850	HL82CHNET	COMMUNITY HEALTH CARE NETWORK RELOCATION AND EXPANSION						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/08			
850	HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS						
	CONS	001 CONSTRUCTION	500	0	05/08			
	CONS	002 CONSTRUCTION	1,000	0	05/08			

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HL99PCCP1	THE PLAYSPACE CHILDREN'S CENTER PROJECT						
	CONS	002 CONSTRUCTION	798	0	06/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/08			
850	HL99PROJR	PROJECT RENEWAL						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/08			
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	17	0	06/08			
850	PWD99CHAI	CHAI LIFELINE						
	CONS	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: 11/30/07 $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 08	FY 09	FY 10	FY 11	COMMITMENT PLAN	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	63			
APPROPRIATIONS (N)					(N)				

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

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

FY 2008 AUTHORIZED COMMITMENT PLAN
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: 11/30/07	$2,000,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$420,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,000,000.00 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	2,000				(C)	2,420			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)		75	35									2,310	2,420
FORCST(C)		75	35	175								2,135	2,420
ACTUAL(C)		75	35	175									285
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

FY 2008 AUTHORIZED COMMITMENT PLAN
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: 11/30/07	$420,660.46 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$140,741.41 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,402,116.13 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	350			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)		37										313	350
FORCST(C)		37										313	350
ACTUAL(C)		35											35
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: HL-M999 FMS #: 816 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/07	$514,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	132				(C)	614			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)											100	514	614
FORCST(C)											100	514	614
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: HL-Q001 FMS #: 816 Q01 MASPETH CHILD HEALTH CENTER, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07	$37,000.27 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,470.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$541,761.73 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	37			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												37	37
FORCST(C)												37	37
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

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

BUDGET LINE: HL-Q999 FMS #: 816 Q99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/07	$80,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
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	PENINSULA HOSPITAL CENTER - REHAB WITH CC$$						
EQFN	004 EQUIPMENT AND FURNITURE	80	0	06/08			

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/07	$108,320.33 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$389,950.48 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$74,860.19 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	69			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
PLAN (C)			68									1	69
FORCST(C)			68									1	69
ACTUAL(C)			4	7									10
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

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

BUDGET LINE: HL-X999 FMS #: 816 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/07	$4,401,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$250,000.00 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1,500	1,500			(C)	4,401	1,500		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HL82MORRH	FA - Morris Heights Health Facility				DSGN	01/04	01/05
	CONS	001 CONSTRUCTION	1,000	0	06/08			
	CONS	004 CONSTRUCTION	2,000	0	06/08			
	CONS	005 CONSTRUCTION	1,000	0	06/09			
816	HL82FHCMF	Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC						
	EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/08			
816	HL82FHCWS	Montefiore Hospital - Computer Work Stations for Family HC						
	EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/08			
816	HL82OLMMC	OUR LADY OF MERCY MEDICAL CENTER - ULTRASOUND EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/08			
816	HL82SBXCF	SOUTH BRONX CHILDREN & FAMILIES - DENTAL EQFN						
	EQFN	002 EQUIPMENT AND FURNITURE	240	0	06/08			
816	HL99SBARN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/08			
816	HL99URBH2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION						
	CONS	003 CONSTRUCTION	500	0	06/08			
	CONS	004 CONSTRUCTION	500	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/07	$124,496,689.47 (CITY)	$4,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	$49,408,515.89 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$453,833,539.21 (CITY)	$2,158,468.00	(NON-CITY)

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

FY 2008

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

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

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

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL82OCMEX	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY						
	DSGN	007 DESIGN	6,828	0	06/08			
	CONS	008 CONSTRUCTION	15,454	0	06/08			
	CONS	009 CONSTRUCTION	7,869	0	06/09			
816	HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY						
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE	1,800	0	06/14			
	EQFN	004 EQUIPMENT AND FURNITURE	5,100	0	06/16			
	EQFN	005 EQUIPMENT AND FURNITURE	111	0	06/11			
816	HL82PCIP	Correctional Health Electronic Health Records System						
	EQFN	004 EQUIPMENT AND FURNITURE	2,483	0	06/08			
816	HL82PCIP2	Primary Care Information Project 2						
	EQFN	005 EQUIPMENT AND FURNITURE	85	0	06/10			
	EQFN	006 EQUIPMENT AND FURNITURE	1,915	0	06/11			
816	HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
	EQFN	018 EQUIPMENT AND FURNITURE	719	0	01/08			
	EQFN	019 EQUIPMENT AND FURNITURE	1,000	0	06/09			
	EQFN	020 EQUIPMENT AND FURNITURE	500	0	06/10			
	EQFN	021 EQUIPMENT AND FURNITURE	1,500	0	06/11			
CO#: RG	EQFN	022 EQUIPMENT AND FURNITURE	500	0	06/12			
CO#: RG	EQFN	023 EQUIPMENT AND FURNITURE	500	0	06/13			
	EQFN	024 EQUIPMENT AND FURNITURE	500	0	06/14			
	EQFN	025 EQUIPMENT AND FURNITURE	500	0	06/15			
	EQFN	028 EQUIPMENT AND FURNITURE	500	0	06/16			
	EQFN	029 EQUIPMENT AND FURNITURE	500	0	06/17			
816	HL82PEST	PEST CONTROL OFFICE Rehabilitation - 1075 Ralph Ave, Bk						
	CONS	002 CONSTRUCTION	50	0	06/08			
	CONS	003 CONSTRUCTION	50	0	06/08			
816	HL82PHLNB	PUBLIC HEALTH LAB NEW BUILDING						
	CONS	001 CONSTRUCTION	300	0	02/08			
	CONS	002 CONSTRUCTION	20,000	0	06/09			
	CONS	003 CONSTRUCTION	30,000	0	06/10			
	CONS	004 CONSTRUCTION	150,000	0	06/11			
816	HL82PORTL	Web Portal Improvement Project						
	EQFN	001 EQUIPMENT AND FURNITURE	2,369	0	12/07			
816	HL82RCMD3	RICHMOND HC RENOVATION OF CM BLDG				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			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	004 CONSTRUCTION	5,000	0	06/11			
816	HL82SPUTM	CHS - NEW SPUTUM BOOTH CONSTRUCTION						
	CONS	001 CONSTRUCTION	100	0	06/08			
	CONS	002 CONSTRUCTION	100	0	06/14			
816	HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE						
	CONS	005 CONSTRUCTION	75	0	07/07			
	CONS	006 CONSTRUCTION	1	0	09/07			
	CONS	007 CONSTRUCTION	83	0	06/11			
	CONS	008 CONSTRUCTION	571	0	02/08			
816	HL82TELEB	TELECONFERENCING BRIDGE						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	01/08			
816	HL82UPRS	Enterprise-Wide Directory & Registry						
	EQFN	001 EQUIPMENT AND FURNITURE	5,115	0	06/08			
816	HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS				DEVSCOPE	09/05	12/05
	CONS	GE 003 CONSTRUCTION GENERAL	1,400	0	06/10			
	CONS	GE 004 CONSTRUCTION GENERAL	150	0	06/11			
	CONS	012 CONSTRUCTION	2,079	0	06/09			
	CONS	018 CONSTRUCTION	350	0	06/12			
	CONS	021 CONSTRUCTION	698	0	06/13			
	CTGY	024 CONTINGENCY	500	0	06/08			
	CONS	030 CONSTRUCTION	170	0	12/07			
	CONS	032 CONSTRUCTION	4,351	0	06/14			
	CONS	033 CONSTRUCTION	5,400	0	06/15			
	CONS	035 CONSTRUCTION	6,236	0	06/16			
	CONS	036 CONSTRUCTION	7,290	0	06/17			
	CONS	037 CONSTRUCTION	1,520	0	02/08			
816	HL82VCONS	VARIOUS DSGN AND CONS FOR DOH FACILITIES						
	CTGY	011 CONTINGENCY	2,000	0	06/08			
	CTGY	012 CONTINGENCY	2,000	0	06/09			
	CONS	014 CONSTRUCTION	500	0	06/09			
816	HL82VEHRP	VEHICLE REPLACEMENT						
CO#: ZZ	EQVH	022 EQUIPMENT - VEHICLES	53	0	06/08			
816	HL82VITAL	DOHMH VITAL RECORDS CENTRAL OFFICE & OTHER RENOVATIONS						
	CONS	002 CONSTRUCTION	1,781	0	01/08			
	CONS	003 CONSTRUCTION	4,000	0	06/09			
	CONS	004 CONSTRUCTION	124	0	06/11			
816	HL82VSITE	PUBLIC SAFETY UPGRADES AT VARIOUS DOHMH SITES - CITIWIDE						
	CONS	001 CONSTRUCTION	250	0	12/07			
816	HL82WANS	Wide Area Network Security Project						
	EQFN	001 EQUIPMENT AND FURNITURE	2,806	0	08/07			
816	HL82WASTB	WASHINGTON HEIGHTS TB CLINIC F&E						
CO#: ZZ	EQFN	005 EQUIPMENT AND FURNITURE	18	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL82XCHNG	E-Mail Exchange Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	819	0	01/08			
816	HL82125W	DOHMH BATHROOMS AND OTHER RENOVATION AT 125 WORTH ST BLDG						
	DSGN	001 DESIGN	50	0	12/07			
	CONS	002 CONSTRUCTION	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	5,219	0	12/07			
CO#: R1	CONS	100 CONSTRUCTION	278	0	09/07			
CO#: R2	CONS	100 CONSTRUCTION	69	0	10/07			
CO#: R3	CONS	100 CONSTRUCTION	34	0	11/07			
819	01199601	DOH CLINIC CODE CORRECTIONS						
CO#: 01	CONS	GE 007 CONSTRUCTION GENERAL	50	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#: 02	IFSP	044 IFA CONSTRUCTION SUPERVIS	240	0	06/08			
CO#: 04	CONS	054 CONSTRUCTION	110	0	01/08			
CO#: 05	CONS	054 CONSTRUCTION	100	0	06/08			
	CONS	055 CONSTRUCTION	1,000	0	01/08			
CO#: 01	CONS	055 CONSTRUCTION	904	0	06/08			
	DSGN	056 DESIGN	97	0	01/08			
CO#: 01	DSGN	056 DESIGN	50	0	06/08			
CO#: 02	DSGN	056 DESIGN	49	0	06/08			
	CONS	058 CONSTRUCTION	2,575	0	06/08			
	CONS	059 CONSTRUCTION	25	0	06/08			
850	HL82ASTRA	EMERGENCY WATERPROOFING AT ASTORIA				CONSCOMP	03/07	08/08
	DSGN	001 DESIGN	13	0	06/08			
	CONS	003 CONSTRUCTION	554	0	01/08			
CO#: 02	CONS	003 CONSTRUCTION	252	0	06/08			
	CONS	004 CONSTRUCTION	100	0	06/08			
	CONS	005 CONSTRUCTION	500	0	06/11			
CO#: 02	IFDS	006 IFA DESIGN	25	0	08/07			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC				CONSCOMP	09/06	12/07
CO#: 03	IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
CO#: 04	IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/08			
	CONS	006 CONSTRUCTION	90	0	01/08			
CO#: 02	CONS	006 CONSTRUCTION	99	0	06/08			
CO#: 03	DSGN	006 DESIGN	1	0	06/08			
	CONS	009 CONSTRUCTION	330	0	06/08			
850	HL82BL3LB	CONST OF BIOTERRORRISM/VECTOR CONTROL LAB AT PH LAB				CONSCOMP	11/04	06/06
CO#: 03	IFSP	029 IFA CONSTRUCTION SUPERVIS	140	0	07/07			
850	HL82BROBK	BROWNSVILLE ROOF				CONSCOMP	08/07	06/08
	CONS	RF 004 CONSTRUCTION ROOFS	62	0	06/08			
	IFDS	007 IFA DESIGN	200	0	07/07			
	CONS	008 CONSTRUCTION	1,438	0	06/08			
850	HL82CHELI	CHELSEA HC INTERIOR REHAB				DEVSCOPE	06/07	09/07
	DSGN	001 DESIGN	345	0	12/07			
	CONS	002 CONSTRUCTION	500	0	02/08			
CO#: 01	CONS	002 CONSTRUCTION	500	0	06/08			
	CTGY	004 CONTINGENCY	130	0	06/10			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
	DSGN	007 DESIGN	5	0	06/08			
850	HL82CHSTD	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER				CONSCOMP	12/07	03/09
CO#: 01	DSGN	001 DESIGN	32	0	06/08			
	CONS	002 CONSTRUCTION	1,000	0	11/07			
CO#: 01	CONS	002 CONSTRUCTION	1,000	0	03/08			
CO#: 02	CONS	002 CONSTRUCTION	555	0	06/08			
CO#: 02	IFDS	003 IFA DESIGN	20	0	08/07			
850	HL82CRNEX	Exterior Rehab - Crown Heights Health Center						
CO#: 02	IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
	CONS	007 CONSTRUCTION	45	0	06/08			
	CONS	009 CONSTRUCTION	56	0	06/08			
850	HL82CRNIN	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC				CONSCOMP	10/06	04/08
CO#: 02	CONS	002 CONSTRUCTION	112	0	09/07			
CO#: 03	CONS	002 CONSTRUCTION	2	0	06/08			
CO#: 05	CONS	002 CONSTRUCTION	38	0	08/07			
CO#: 04	CONS	004 CONSTRUCTION	150	0	06/08			
	CONS	006 CONSTRUCTION	250	0	01/08			
CO#: 03	CONS	006 CONSTRUCTION	250	0	06/08			
	CONS	007 CONSTRUCTION	100	0	06/08			
850	HL82D026A	Exterior Rehab at the Central Harlem HC				CONSCOMP	09/07	03/09
	DSGN	005 DESIGN	75	0	01/08			
	CONS	006 CONSTRUCTION	1,414	0	01/08			
CO#: 01	CONS	006 CONSTRUCTION	936	0	06/08			
	CONS	008 CONSTRUCTION	100	0	06/08			
850	HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM				CONSCOMP	09/07	03/08
	DSGN	001 DESIGN	11	0	12/07			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01		IFDS	002 IFA DESIGN	50	0	08/07			
CO#: 01		CONS	003 CONSTRUCTION	3,000	0	01/08			
		IFSP	008 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
		CONS	009 CONSTRUCTION	100	0	06/08			
850	HL82FCADE		FACADE REHAB AT FORT GREENE HEALTH CENTER				PROJSTRT	12/02	12/02
CO#: A		IFSP	011 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
CO#: AA		IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CO#: AB		IFSP	011 IFA CONSTRUCTION SUPERVIS	70	0	06/08			
CO#: 03		CONS	012 CONSTRUCTION	47	0	01/08			
CO#: 04		CONS	012 CONSTRUCTION	50	0	06/08			
CO#: 01		CONS	013 CONSTRUCTION	200	0	01/08			
CO#: 02		CONS	013 CONSTRUCTION	118	0	06/08			
CO#: 01		IFDS	014 IFA DESIGN	50	0	06/08			
		DSGN	016 DESIGN	15	0	09/07			
		CONS	017 CONSTRUCTION	251	0	06/08			
850	HL82FGHVC		FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS				DEVSCOPE	06/07	09/07
		DSGN	001 DESIGN	244	0	08/07			
CO#: 01		DSGN	001 DESIGN	6	0	06/08			
		CONS	002 CONSTRUCTION	500	0	06/08			
		CONS	003 CONSTRUCTION	900	0	06/08			
CO#: 01		CONS	003 CONSTRUCTION	69	0	06/08			
		CTGY	005 CONTINGENCY	250	0	06/10			
		IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
		IFSP	008 IFA CONSTRUCTION SUPERVIS	97	0	06/08			
850	HL82FGIMM		FT. GREENE HC - REHAB OF IMMUNIZATION CLINIC - 5TH FLOOR				CONSCOMP	07/05	04/07
CO#: 03		IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
CO#: 04		IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CO#: 05		IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
CO#: 03		CONS	006 CONSTRUCTION	43	0	01/08			
CO#: 04		CONS	006 CONSTRUCTION	40	0	06/08			
850	HL82GLEBE		ELECTRICAL UPGRADE AT THE WESTCHESTER GLEBE AVE HEALTH CTR						
CO#: 01		CONS	002 CONSTRUCTION	92	0	06/08			
CO#: 02		CONS	002 CONSTRUCTION	90	0	01/08			
CO#: 01		IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
CO#: 02		IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850	HL82HCRST		Homecrest Heatlh Center - Exterior Renovations						
		DSGN	001 DESIGN	48	0	06/08			
CO#: X1		DSGN	001 DESIGN	50	0	01/08			
CO#: 01		DSGN	001 DESIGN	52	0	06/08			
		CONS	002 CONSTRUCTION	500	0	01/08			
CO#: 01		CONS	002 CONSTRUCTION	500	0	06/08			
		CTGY	005 CONTINGENCY	150	0	06/10			
		IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	01/08			
CO#: 01		IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850	HL82JAMCC		JAMAICA COMMUNICARE CENTER						
CO#: A1		IFSP	068 IFA CONSTRUCTION SUPERVIS	147	0	07/07			
CO#: A2		IFSP	068 IFA CONSTRUCTION SUPERVIS	125	0	07/07			
CO#: A3		IFSP	068 IFA CONSTRUCTION SUPERVIS	75	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX				CONSCOMP	10/02	02/08
CO#: 01	IFSP	006 IFA CONSTRUCTION SUPERVIS	470	0	07/07			
CO#: 02	IFSP	006 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
CO#: 03	IFSP	006 IFA CONSTRUCTION SUPERVIS	550	0	06/08			
CO#: 01	CONS	009 CONSTRUCTION	6	0	09/07			
CO#: 02	CONS	009 CONSTRUCTION	18	0	06/08			
CO#: 03	CONS	009 CONSTRUCTION	2	0	06/08			
CO#: 04	CONS	009 CONSTRUCTION	25	0	06/08			
CO#: 05	CONS	009 CONSTRUCTION	4	0	06/08			
CO#: 06	CONS	009 CONSTRUCTION	6	0	06/08			
CO#: 07	CONS	009 CONSTRUCTION	39	0	06/08			
CO#: 08	CONS	009 CONSTRUCTION	7	0	06/08			
CO#: 10	CONS	009 CONSTRUCTION	57	0	07/07			
CO#: 11	CONS	009 CONSTRUCTION	89	0	01/08			
	CONS	010 CONSTRUCTION	1,000	0	06/08			
850	HL82JAMC2	JAMAICA PH 2						
CO#: 01	DSGN	034 DESIGN	45	0	06/08			
850	HL82MANH	INTERIOR RENOVATION OF THE MANHATTANVILLE HEALTH CLINIC						
	DSGN	001 DESIGN	144	0	06/08			
	CONS	002 CONSTRUCTION	1,800	0	06/08			
	CTGY	003 CONTINGENCY	200	0	06/09			
	DSGN	004 DESIGN	56	0	06/08			
	IFDS	005 IFA DESIGN	14	0	06/08			
	IFDS	006 IFA DESIGN	20	0	06/08			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	180	0	06/08			
	IFDS	008 IFA DESIGN	5	0	06/08			
850	HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER				CONSCOMP	01/07	08/08
	CONS	005 CONSTRUCTION	273	0	11/07			
CO#: 02	CONS	005 CONSTRUCTION	1,000	0	01/08			
CO#: 03	CONS	005 CONSTRUCTION	936	0	06/08			
CO#: 02	CONS	006 CONSTRUCTION	99	0	04/08			
	CONS	009 CONSTRUCTION	90	0	06/08			
CO#: 01	IFDS	010 IFA DESIGN	50	0	06/08			
CO#: A1	IFSP	011 IFA CONSTRUCTION SUPERVIS	220	0	01/08			
850	HL82PHLB1	CONST BIO LAB TB, BIOTERRIOSM LAB, AND AIR BALANCE HVAC				PROJSTRT	06/02	06/02
	CONS	010 CONSTRUCTION	600	0	06/08			
850	HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC				PROJSTRT	01/98	01/98
CO#: 01	IFDS	008 IFA DESIGN	30	0	08/07			
CO#: 02	IFSP	012 IFA CONSTRUCTION SUPERVIS	70	0	07/07			
	CONS	015 CONSTRUCTION	134	0	01/08			
CO#: 04	CONS	015 CONSTRUCTION	114	0	06/08			
850	HL82RCHMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL						
	CONS	007 CONSTRUCTION	26	0	01/08			
CO#: 02	IFDS	008 IFA DESIGN	150	0	06/08			
850	HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE				PROJSTRT	03/05	03/05
CO#: 04	DSGN	003 DESIGN	5	0	06/08			

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

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

TOTALS FOR: HL HEALTH
AVAILABLE BALANCE AS OF: 11/30/07 $200,725,917.55 (CITY) $4,000,000.00 (NON-CITY)
CONTRACT LIABILITY: $65,295,399.22 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	43,455	47,123	17,753	59,696	(C)	213,811	65,123	47,223	209,696
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	1,226	4,295	8,311	448	4,500	14,133	17,012	7,345	4,973	7,596	12,609	131,363	213,811
FORCST(C)	1,226	4,295	8,189	745	4,500	14,241	12,465	7,023	4,973	7,497	12,609	127,882	205,645
ACTUAL(C)	1,226	4,420	8,924	3,281	2,350								20,202
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2008 AUTHORIZED COMMITMENT PLAN
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: 11/30/07	$552,403.83 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$827,677.55 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,288,980.62 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
PLAN (C)					748							572	1,320
FORCST(C)												1,320	1,320
ACTUAL(C)					748								748
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	203	0	06/08			
042	BY007-004	State Of The Art Conference Center					DEVSCOPE	03/07	05/07
	CONS GE 003	CONSTRUCTION	GENERAL	102	0	06/08			
042	BY012-005	Speech and Hearing Center					DEVSCOPE	05/07	08/07
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	113	0	06/08			
042	BY078-000	Renovation Of Lecture Halls And Classrooms					DEVSCOPE	01/00	03/00
	CONS GE 010	CONSTRUCTION	GENERAL	22	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	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			
042	QB001-092	EXPAND ART GALLARY					DEVSCOPE	03/07	05/07
	CONS GE 003	CONSTRUCTION	GENERAL	28	0	06/08			

BUDGET LINE: HN-C003 FMS #: 042 C03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES

AVAILABLE BALANCE AS OF: 11/30/07	$28,000.53 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,088.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,648,260.47 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	28			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08 (FY 2008)
PLAN (C)												28	28
FORCST(C)												28	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	COMPUTERS AND PERIPHERAL	28	0	06/08			

BUDGET LINE: HN-C004 FMS #: 042 C04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07	$495,908.15 (CITY)	$249,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$78,564.25 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$11,576,812.73 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	447		121	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08 (FY 2008)
PLAN (C)												447	447
FORCST(C)												447	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	COMPUTERS AND PERIPHERAL	7	0	06/08			
042 HC080-098	Construct Science Labs					DEVSCOPE	03/07	05/07
CONS GE 006	CONSTRUCTION	GENERAL	24	0	06/08			
042 HU001-002	Media Lab					DEVSCOPE	03/07	05/07
CONS GE 001	CONSTRUCTION	GENERAL	350	0	06/08			

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

BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07	$786,000.71	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$302,494.42	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$25,725,603.95	(CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	544			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												544	544
FORCST(C)												544	544
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

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

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

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

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BA004-003	Census Data Research Center					DEVSCOPE	01/07	04/07
	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/08			
042	BX016-004	North Instructional Building					DEVSCOPE	05/06	08/06
	CONS	GE 003 CONSTRUCTION	GENERAL	2,375	0	06/08			
042	CA001-001	CUNYwide Campus Wiring Phase III					DEVSCOPE	03/07	05/07
	EQFN	ED 020 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/08			
042	CA008-007	CUNY-Wide IT Network Infrastructure							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12	0	07/07			
	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	204	0	10/07			
CO#: 01	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	90	0	07/07			
CO#: 02	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	195	0	08/07			
	EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	11/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	633	0	06/08			
042	CA012-008	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	Facilities Preservation					DEVSCOPE	05/07	08/07
	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	Facilities Preservation - Local Law 11					DEVSCOPE	03/07	05/07
	CONS	GE 002 CONSTRUCTION	GENERAL	1,786	0	06/08			
042	HC010-005	Computer Configuration #6, Auditorium Rehab					DEVSCOPE	03/07	05/07
	EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15	0	06/08			
042	HC020-006	Wireless Computer Project - Auditorium					DEVSCOPE	03/07	05/07
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/08			
CO#: 01	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	33	0	07/07			
CO#: 02	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	37	0	08/07			
042	HC022-007	Smart Classrooms							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/08			
CO#: 01	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	112	0	08/07			
042	HC023-007	Library Upgrades							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/08			
042	HC024-007	Lighting Upgrade							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	220	0	06/08			
042	HS016-003	Electric Document HR Management System					DEVSCOPE	01/07	04/07
	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	49	0	06/08			
042	HS022-005	471 Walton Avenue HVAC					DEVSCOPE	03/07	05/07
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	256	0	06/08			
042	HS030-006	Gym and Facilities					DEVSCOPE	03/07	05/07
	CONS	001 CONSTRUCTION		100	0	06/08			
042	HS032-006	Renovate 5th Floor of 500 Grand Concourse					DEVSCOPE	05/06	08/06
	CONS	GE 003 CONSTRUCTION	GENERAL	370	0	06/08			
042	HS034-008	Sound System Replacement							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	HS055-098	Window Rehab - 471 Walton					DEVSCOPE	03/07	05/07
	CONS	GE 002 CONSTRUCTION	GENERAL	69	0	06/08			
042	HU017-003	Renovation Of Loewe Plaza					DEVSCOPE	01/07	04/07
	CONS	008 CONSTRUCTION		1	0	06/08			
042	KG006-001	Pool Curtain Replacement					DEVSCOPE	03/07	05/07
	CONS	GE 005 CONSTRUCTION	GENERAL	15	0	06/08			
042	KG014-005	Interactive Kiosks					DEVSCOPE	05/07	08/07
	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/08			
042	KG019-005	ADA Compliance					DEVSCOPE	05/05	08/05
	CONS	GE 001 CONSTRUCTION	GENERAL	333	0	06/08			
042	KG020-005	Graphic Design Lab					DEVSCOPE	03/07	05/07
	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	96	0	06/08			
042	KG021-006	Nursing Lab & Resource Center Equipment					DEVSCOPE	03/07	05/07
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	477	0	06/08			
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					DEVSCOPE	02/07	05/07
	CONS	GE 002 CONSTRUCTION	GENERAL	211	0	06/08			
	CO#: 01 CONS	GE 002 CONSTRUCTION	GENERAL	889	0	08/07			
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	150	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		200	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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	204	0	06/08			
042	MC023-007	Swimming Pool Lighting/ Theater Lighting					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			
042	QB017-004	CHEMISTRY LAB INTEGRATION					DEVSCOPE	05/07	08/07
	EQFN	ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/08			
042	QB018-004	MECHANICAL ENGINEERING TECH LAB					DEVSCOPE	05/07	08/07
	EQFN	ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/08			
042	QB019-004	SHADOW BOX MEDIA CENTER					DEVSCOPE	05/07	08/07
	EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	16	0	11/07			
042	QB021-004	DIGITAL ART HISTORY CLASSROOMS					DEVSCOPE	05/07	08/07
	EQFN	ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/08			
042	QB027-005	Relocate Holocaust Resource Center					DEVSCOPE	07/04	10/04
	CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	11/07			
	CONS	GE 006 CONSTRUCTION	GENERAL	500	0	03/08			
042	QB029-006	Removal & Replacement of Asbestos Tiles					DEVSCOPE	05/06	08/06
	CONS	GE 001 CONSTRUCTION	GENERAL	738	0	06/08			
042	QB031-007	Cafeteria and Central Kitchen					DEVSCOPE	05/07	08/07
	CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/08			

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$33,281,374.57 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$2,035,126.25 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$10,186,901.40 (CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	14,177	2,850			(C)	31,832	5,796		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	500	0	06/08			
042	BA009-008	REPLACEMENT OF CORE NETWORK SWITCHES							
	EQFN	001 EQUIPMENT AND FURNITURE		360	0	06/08			
042	BY007-004	State Of The Art Conference Center					DEVSCOPE	03/07	05/07
	CONS	GE 005 CONSTRUCTION	GENERAL	150	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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BY010-005	School of Education - Science Education Lab					DEVSCOPE	03/07	05/07
	EQFN	ED 002 EQUIPMENT AND FURNITURE	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	221	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			
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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	19	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			
042	GR007-008	UPGRADE INFORMATION SYSTEMS TECH, CUNY GRADAUATE CENTER							
	EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	01/08			
042	HC009-003	Language Lab.					DEVSCOPE	01/07	04/07
	EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/08			
042	HU001-002	Media Lab					DEVSCOPE	03/07	05/07
	CONS	GE 002 CONSTRUCTION	GENERAL	150	0	06/08			
042	HU007-004	Restore Roosevelt House					DEVSCOPE	05/04	08/04
	CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/08			
042	HU008-005	Organic Chemistry Lab					DEVSCOPE	03/07	05/07
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/08			
042	HU010-006	Thomas Hunter Hall Exterior Repairs					DEVSCOPE	03/07	05/07
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/08			
042	HU011-006	Ctr De Estudios Prertorriquenos Filing System					DEVSCOPE	01/07	04/07
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	61	0	06/08			
042	HU012-007	Loewe Theater Upgrade					DEVSCOPE	01/07	04/07
	CONS	GE 001 CONSTRUCTION	GENERAL	90	0	01/08			
042	HU017-003	Renovation Of Loewe Plaza					DEVSCOPE	01/07	04/07
	CONS	009 CONSTRUCTION		110	0	06/08			
042	HU018-007	Pool Improvement					DEVSCOPE	10/07	12/07
	CONS	GE 001 CONSTRUCTION	GENERAL	833	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT							
	EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/08			
042	HU020-008	CONV FROM ANALOG TO DIGITAL OF BROADCAST MEDIA FACILITY							
	EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/08			
042	JJ010-008	TECH UPGRADE - PHASE III							
	EQFN	001 EQUIPMENT AND FURNITURE		781	0	06/08			
042	LM012-004	Stage Lighting Replacement					DEVSCOPE	04/04	06/04
	CONS	GE 001 CONSTRUCTION	GENERAL	115	0	06/08			
042	LM013-005	Education Library Expansion					DEVSCOPE	04/07	06/07
	EQFN	ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	11/07			
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	Concert Hall Addition					DEVSCOPE	07/04	10/04
	CONS	GE 002 CONSTRUCTION	GENERAL	600	0	06/08			
	CONS	GE 003 CONSTRUCTION	GENERAL	600	0	06/09			
042	MC011-002	TECHNOLOGY					DEVSCOPE	04/07	06/07
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	301	0	06/08			
042	MC012-003	VIRTUAL LIBRARY					DEVSCOPE	01/07	04/07
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	550	0	06/08			
042	MC016-004	ELEVATOR UPGRADE / ESCALATOR REPLACEMENT PROJECT					DEVSCOPE	08/04	10/04
	CONS	GE 001 CONSTRUCTION	GENERAL	555	0	06/08			
042	NY002-005	RENOV NEW KITCHEN FACILITY					DEVSCOPE	06/04	09/04
	CONS	GE 002 CONSTRUCTION	GENERAL	1,200	0	03/08			
042	NY004-008	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC.							
	EQFN	001 EQUIPMENT AND FURNITURE		1,620	0	03/08			
042	QC004-004	JEWISH READING ROOM					DEVSCOPE	05/04	08/04
	CONS	GE 004 CONSTRUCTION	GENERAL	1	0	06/08			
042	QC006-005	Multimedia Design and Computer Center					DEVSCOPE	03/07	05/07
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	64	0	10/07			
	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	157	0	06/08			
042	QC007-005	Colden Center Aisle Lights					DEVSCOPE	03/07	05/07
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	309	0	06/08			
042	QC008-005	Rehab of Athletic Field					DEVSCOPE	03/05	05/05
	CONS	GE 003 CONSTRUCTION	GENERAL	86	0	06/08			
042	QC010-006	Remsen Hall Renovation					DEVSCOPE	05/07	08/07
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	QC011-006	Refurbish Tennis Center					DEVSCOPE	05/07	08/07
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	165	0	06/08			
042	QC012-006	Colden Center & Goldstein Theater Seats					DEVSCOPE	05/07	08/07
	CONS	GE 004 CONSTRUCTION	GENERAL	31	0	06/08			
042	QC013-006	Multi-Media Room - Asian American Istitute					DEVSCOPE	05/07	08/07
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	154	0	06/08			
042	QC016-008	MUSIC BUILDING LOBBY REFURBISHMENT							
	CONS	001 CONSTRUCTION		250	0	06/08			
042	QC017-008	UPGRADE GREEN ROOM AND DRESSING ROOM							
	CONS	001 CONSTRUCTION		200	0	06/08			
042	QC018-008	NEW ENTRANCE AT REEVES AVENUE							
	CONS	001 CONSTRUCTION		200	0	06/08			
042	QC019-008	REPLACE GYMNASIUM FLOOR							
	CONS	001 CONSTRUCTION		750	0	06/08			
	CONS	002 CONSTRUCTION		750	0	06/09			
042	QC020-008	QUEENS COLLEGE GREEN ROOF							
	CONS	001 CONSTRUCTION		250	0	06/08			
042	ST001-004	CYBER CAFE & LIBRARY INFORMATION ENHAN. CTR					DEVSCOPE	05/07	08/07
	EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/08			
042	ST009-006	Cyber Commons Library					DEVSCOPE	05/07	08/07
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/08			
042	ST013-008	LIGHTING FOR SOFTBALL FIELD							
	EQFN	001 EQUIPMENT AND FURNITURE		289	0	06/08			
042	YC013-004	TECHNOLOGY EQUIPMENT					DEVSCOPE	03/07	05/07
	EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/08			
042	YC014-005	Queens Bridge to Medicine - Equipment					DEVSCOPE	03/07	05/07
	EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	54	0	06/08			
042	YC015-005	Security System Upgrade					DEVSCOPE	03/07	05/07
	EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/08			
042	YC016-005	Library Renovation					DEVSCOPE	03/05	05/05
	CONS	GE 001 CONSTRUCTION	GENERAL	150	0	06/08			
042	YC019-006	Observatory					DEVSCOPE	05/07	08/07
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	95	0	10/07			
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	386	0	06/08			
042	YC022-007	Financial Aid Office Renovation					DEVSCOPE	05/07	08/07
	CONS	GE 001 CONSTRUCTION	GENERAL	411	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	YC023-007	Computer and Multimedia Center							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	749	0	06/08			
042	YC024-007	Performing Arts Theatre Lighting System							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	120	0	06/08			
042	YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE							
	CONS	002 CONSTRUCTION		1,750	0	06/08			
	CONS	003 CONSTRUCTION		1,500	0	06/09			

BUDGET LINE: HN-D005 FMS #: 042 D05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07	$436,724.32	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$251,799.94	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$638,475.74	(CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	437			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

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

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$748,808.79 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$39,546.30 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,981,053.91 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	250				(C)	750			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
PLAN (C)									500			250	750
FORCST(C)									500			250	750
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$2,474,363.75 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$600.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,330,350.25 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1,000				(C)	2,474			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
PLAN (C)												2,474	2,474
FORCST(C)												2,474	2,474
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$2,170,211.68 (CITY)	$39,000.00	(NON-CITY)
CONTRACT LIABILITY:	$39,115.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$2,876,344.32 (CITY)	$.00	(NON-CITY)

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

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

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

BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS

AVAILABLE BALANCE AS OF: 11/30/07	$75,405.36 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$545,134.64 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	75			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2008 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												75	75
FORCST(C)												75	75
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 11/30/07	$5,418,339.93 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$140,245.14 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,733,273.56 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1,820				(C)	5,417			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2008 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)							760					4,657	5,417
FORCST(C)							760					4,657	5,417
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CC007-004	Campus Accessibility					DEVSCOPE	05/04	08/04
	CONS	GE 002 CONSTRUCTION	GENERAL	305	0	06/08			
042	CC009-005	North Academic Center WHCR Radio					DEVSCOPE	07/04	10/04
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	859	0	06/08			
042	CC014-008	RENOVATION OF WHCR RADIO STATION							
	EQFN	001 EQUIPMENT AND FURNITURE		760	0	01/08			
042	GR002-003	Science Center Equipment System					DEVSCOPE	07/07	10/07
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	220	0	06/08			
042	GR003-005	Elevator Door Annunciation					DEVSCOPE	07/04	10/04
	EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/08			
042	GR005-007	Heated Buffer Zone for Entrance Doors					DEVSCOPE	03/07	05/07
	CONS	GE 001 CONSTRUCTION	GENERAL	182	0	06/08			
042	GR008-008	PUBLIC SPACE UPGRADE							
	CONS	001 CONSTRUCTION		560	0	06/08			
042	HU009-005	College Lab					DEVSCOPE	03/07	05/07
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	06/08			
042	HU010-006	Thomas Hunter Hall Exterior Repairs					DEVSCOPE	03/07	05/07
	CONS	GE 003 CONSTRUCTION	GENERAL	500	0	06/08			
042	HU021-008	BROADCAST MEDIA CENTER							
	EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/08			
042	JJ009-007	Update Science Equipment							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/08			

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

AVAILABLE BALANCE AS OF: 11/30/07	$2,311,696.34 (CITY)	$97,000.00	(NON-CITY)
CONTRACT LIABILITY:	$469,771.06 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$2,562,555.60 (CITY)	$.00	(NON-CITY)

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

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)					563				570			1,741	2,874
FORCST(C)									1,133			1,741	2,874
ACTUAL(C)					563								563
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS
AVAILABLE BALANCE AS OF: 11/30/07 $59,617.25 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,001,573.39 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,445,246.36 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	60			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 FY 08
PLAN (C)												60	60
FORCST(C)												60	60
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$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 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1,250				(C)	4,250			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$52,645.98 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$69,190.30 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,217,111.22 (CITY)	$.00 (NON-CITY)	

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

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)				24	2							46	72
FORCST(C)				24								48	72
ACTUAL(C)				24	1								26
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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
	EQFN	ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	11/07			

BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07	$9,511,003.83 (CITY)	$8,497.67 (NON-CITY)	
CONTRACT LIABILITY:	$5,289.10 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,333,835.46 (CITY)	$165,890.47 (NON-CITY)	

		FY 08	FY 09	FY 10	FY 11			FY 08	FY 09	FY 10	FY 11
ADOPTED	(C)	4,251				COMMITMENT PLAN	(C)	9,513			
APPROPRIATIONS	(N)						(N)				

	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 AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CL010-006	DESKTOP AND LAPTOP COMPUTER FOR BAR EXAM					DEVSCOPE	03/07	05/07
	EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/08			
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			

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

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

BUDGET LINE: HN-R001 FMS #: 042 R01 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/07	$791,133.66 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$15,445.23 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$858,288.11 (CITY)	$.00 (NON-CITY)	

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

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	7	36										797	840
FORCST(C)	7	36										797	840
ACTUAL(C)	7	36											42
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

FY 2008 AUTHORIZED COMMITMENT PLAN
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: 11/30/07	$1,192,690.36 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$38,569.41 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,636,581.23 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	40				(C)	1,167	63		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)					37							1,130	1,167
FORCST(C)												1,167	1,167
ACTUAL(C)					37								37
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

FY 2008 AUTHORIZED COMMITMENT PLAN
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: 11/30/07	$5,073,000.46 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,933,866.01 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,795,532.97 (CITY)	$.00 (NON-CITY)	

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

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)					1,549							5,073	6,622
FORCST(C)												6,622	6,622
ACTUAL(C)					1,549								1,549
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BX012-002	Renovate Cafeteria/Bookstore					DEVSCOPE	03/07	05/07
	CONS GE 005	CONSTRUCTION	GENERAL	1,139	0	06/08			
042	BX014-091	Develop New Child Development Center					DEVSCOPE	07/07	10/07
	CONS GE 001	CONSTRUCTION	GENERAL	1,549	0	11/07			
042	BX016-004	North Instructional Building					DEVSCOPE	05/06	08/06
	CONS GE 002	CONSTRUCTION	GENERAL	1,290	0	06/08			
	CONS 006	CONSTRUCTION		750	0	06/08			
	CONS 007	CONSTRUCTION		750	0	06/09			
042	BX056-099	Convert Two Rooms Into Computer Classrooms					DEVSCOPE	01/07	04/07
	CONS 007	CONSTRUCTION		44	0	06/08			
042	BX058-000	Renovate Tennis and Handball Facilities					DEVSCOPE	03/07	05/07
	CONS GE 011	CONSTRUCTION	GENERAL	85	0	06/08			
042	HS005-001	Relocation Of Dental Clinic					DEVSCOPE	03/07	05/07
	CONS GE 001	CONSTRUCTION	GENERAL	100	0	06/09			
	CONS GE 003	CONSTRUCTION	GENERAL	580	0	06/09			
042	HS006-002	Rehab. F&E - 500 Grand Concoourse & Create A Dental Clinic					DEVSCOPE	03/07	05/07
	CONS 002	CONSTRUCTION		21	0	06/08			
	CONS 003	CONSTRUCTION		144	0	06/08			
042	HS032-006	Renovate 5th Floor of 500 Grand Concourse					DEVSCOPE	05/06	08/06
	CONS GE 002	CONSTRUCTION	GENERAL	400	0	06/08			
042	HS033-007	Natural Science Lab Renovation					DEVSCOPE	05/07	08/07
	CONS GE 001	CONSTRUCTION	GENERAL	345	0	06/08			
	CONS GE 002	CONSTRUCTION	GENERAL	855	0	06/08			
	CONS GE 003	CONSTRUCTION	GENERAL	800	0	06/09			

BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/07	$747,349.67 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$20,368.49 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,138,473.73 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	762			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)									239			523	762
FORCST(C)									239			523	762
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	LM004-002	Counseling and Education Center					DEVSCOPE	01/07	04/07
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/08			
042	LM010-003	Renovation Of Science Education Classroom					DEVSCOPE	01/07	04/07
	CONS GE 001	CONSTRUCTION	GENERAL	103	0	06/08			
042	LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS					DEVSCOPE	03/07	05/07
	CONS TS 003	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	239	0	03/08			
042	LM073-097	REPLACE CAMPUS SITE FURNISHINGS, PH 1, LEHMAN COLLEGE					DEVSCOPE	03/07	05/07
	CONS GE 004	CONSTRUCTION	GENERAL	163	0	06/08			
042	LM092-001	RONV. PLAYGROUND					DEVSCOPE	01/07	04/07
	CONS 003	CONSTRUCTION		254	0	06/08			

BUDGET LINE: HN-X005 FMS #: 042 X05 IMPROVE, PURCHASE EQUIPMENT,FOR ALL CUNY FACILITIES, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/07	$2,221,085.37 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$9,474.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,234,444.63 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1,000				(C)	2,217			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												2,217	2,217
FORCST(C)												2,217	2,217
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	LM009-003	Computer Assisted Labs for English					DEVSCOPE	01/07	04/07
	EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	48	0	06/08			
042	LM014-005	Construct House on Campus					DEVSCOPE	07/04	10/04
	CONS	GE 001 CONSTRUCTION	GENERAL	100	0	06/08			
042	LM015-005	Concert Hall Addition					DEVSCOPE	07/04	10/04
	CONS	GE 001 CONSTRUCTION	GENERAL	1,050	0	06/08			
	CONS	GE 004 CONSTRUCTION	GENERAL	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: 11/30/07	$161,776,006.18 (CITY)	$15,358,729.51	(NON-CITY)
CONTRACT LIABILITY:	$23,647,054.71 (CITY)	$2,827,513.61	(NON-CITY)
ITD EXPENDITURES:	$44,012,896.08 (CITY)	$25,407,867.84	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)		30,031	3,004	73,399	(C)	186,990	76,144	23,785	29,265
APPROPRIATIONS (N)				8,661	COMMITMENT PLAN (N)	9,407	1,032	188	11,667

FY 2008	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)		478		590	6,030		847					179,045	186,990
FORCST(C)		478					33,397		1,063			151,293	186,231
ACTUAL(C)		478		590	6,030								7,097
PLAN (N)		478			2,275							6,654	9,407
FORCST(N)		478							412			7,863	8,753
ACTUAL(N)		478			2,275								2,753

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BX002-093	Handicap Access					DEVSCOPE	03/07	05/07
	CONS	GE 011 CONSTRUCTION	GENERAL	42	40	06/09			
042	BX012-002	Renovate Cafeteria/Bookstore					DEVSCOPE	03/07	05/07
	CONS	GE 008 CONSTRUCTION	GENERAL	0	500	06/08			
042	BX014-091	Develop New Child Development Center					DEVSCOPE	07/07	10/07
	CONS	GE 003 CONSTRUCTION	GENERAL	0	1,708	11/07			
042	BX016-004	North Instructional Building					DEVSCOPE	05/06	08/06
	CONS	GE 004 CONSTRUCTION	GENERAL	27,053	0	06/08			
	CONS	GE 005 CONSTRUCTION	GENERAL	2,669	0	06/09			
	CONS	GE 008 CONSTRUCTION	GENERAL	6,000	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	BX019-006	Student center hot water heater replacement							
	CONS	001 CONSTRUCTION		239	239	06/08			
042	BX057-000	Renovate Hall of Fame Playhouse					DEVSCOPE	03/07	05/07
	CONS	GE 007 CONSTRUCTION	GENERAL	0	49	06/08			
042	BX200-006	Mechanical Systems & Infrastructure					DEVSCOPE	01/07	04/07
	CONS	001 CONSTRUCTION		1,000	0	06/09			
	CONS	002 CONSTRUCTION		1,037	0	06/09			
042	BY015-007	Renovate Performing Arts Center					DEVSCOPE	05/07	08/07
	CONS	GE 002 CONSTRUCTION	GENERAL	1,000	0	01/09			
042	CA001-001	CUNYwide Campus Wiring Phase III					DEVSCOPE	03/07	05/07
	EQFN	ED 021 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	3	06/08			
042	CA002-001	General Adjustment					DEVSCOPE	03/07	05/07
	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	70	0	06/08			
	EQFN	ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	95	0	06/09			
	EQFN	ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,280	0	06/10			
042	CA004-004	Reserve Fund					DEVSCOPE	03/07	05/07
	CONS	GE 001 CONSTRUCTION	GENERAL	2,500	0	06/11			
042	CA011-007	Expand Harlem Campus (Global Business Institue)							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/08			
042	CA091-096	CUNYwide Rehab					DEVSCOPE	06/07	09/07
	CONS	GE 001 CONSTRUCTION	GENERAL	10,652	10,652	06/11			
	CONS	GE 002 CONSTRUCTION	GENERAL	3,912	3,912	06/12			
	CONS	GE 003 CONSTRUCTION	GENERAL	4,572	4,572	06/13			
	CONS	GE 004 CONSTRUCTION	GENERAL	4,671	4,671	06/14			
	CONS	GE 005 CONSTRUCTION	GENERAL	4,787	4,787	06/15			
	CONS	GE 006 CONSTRUCTION	GENERAL	3,475	3,475	06/16			
	CONS	GE 007 CONSTRUCTION	GENERAL	5,505	5,505	06/17			
042	CA200-006	Health and Safety					DEVSCOPE	03/07	05/07
	CONS	001 CONSTRUCTION		1,117	0	06/08			
	CONS	002 CONSTRUCTION		4,269	0	06/08			
	CONS	003 CONSTRUCTION		1,000	0	06/11			
042	CA200BX04	BX COLSTON AND MEISTER HALL LL11					DEVSCOPE	10/07	12/07
	CONS	GE 001 CONSTRUCTION	GENERAL	784	0	06/08			
042	CA200BX05	BXCC Sinkhole Renovation					DEVSCOPE	10/07	12/07
	CONS	GE 001 CONSTRUCTION	GENERAL	153	0	10/07			
	CONS	GE 002 CONSTRUCTION	GENERAL	847	0	01/08			
042	CA200KG01	Bowman Recom's					DEVSCOPE	05/06	08/06
	CONS	GE 001 CONSTRUCTION	GENERAL	75	0	06/08			
042	CA200KG02	Mold Abatement					DEVSCOPE	05/05	08/05
	CONS	GE 001 CONSTRUCTION	GENERAL	100	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CA200KG03	KG PERFORMING ARTS AND LIBRARY LL11					DEVSCOPE	10/07	12/07
	CONS	GE 001 CONSTRUCTION	GENERAL	127	0	06/08			
042	CA200LG02	LG BUILDING LL11					DEVSCOPE	10/07	12/07
	CONS	GE 001 CONSTRUCTION	GENERAL	941	0	06/08			
042	CA200MC02	Fire Alarm System					DEVSCOPE	05/07	08/07
	CONS	GE 001 CONSTRUCTION	GENERAL	175	0	06/08			
042	CA200MC04	BMCC 199 CHAMBERS STREET LL11					DEVSCOPE	10/06	12/06
	CONS	GE 001 CONSTRUCTION	GENERAL	3,099	0	06/08			
042	CA200ME01	Caroll St. Fire Alarm					DEVSCOPE	05/05	08/05
	CONS	GE 001 CONSTRUCTION	GENERAL	750	0	06/08			
042	CA200ME02	Bowman Recom's					DEVSCOPE	05/05	08/05
	CONS	GE 001 CONSTRUCTION	GENERAL	175	0	06/08			
042	CA200QB01	Fire Alarm System					DEVSCOPE	05/05	08/05
	CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/08			
042	CA200QB03	QB MEDICAL ARTS BUILDING LL11					DEVSCOPE	10/07	12/07
	CONS	GE 001 CONSTRUCTION	GENERAL	250	0	06/08			
042	CA201-006	Facilities Preservation					DEVSCOPE	05/07	08/07
	CONS	001 CONSTRUCTION		537	0	06/08			
042	CA201BX02	Loew Hall Bulkhead Restoration							
	CONS	GE 002 CONSTRUCTION	GENERAL	33	0	06/08			
042	CA201MC01	Struct. Rehab. Ext. Cos. & Facade					DEVSCOPE	05/05	08/05
	CONS	GE 001 CONSTRUCTION	GENERAL	150	0	06/08			
042	CA201ME01	Bedford Building Fire Alarm System Upgrade					DEVSCOPE	03/07	05/07
	CONS	GE 001 CONSTRUCTION	GENERAL	20	0	06/08			
042	CA202-006	ADA Compliance					DEVSCOPE	05/05	08/05
	CONS	001 CONSTRUCTION		710	0	06/08			
042	CA202HS04	ADA Improvements					DEVSCOPE	05/07	08/07
	CONS	GE 001 CONSTRUCTION	GENERAL	750	0	06/08			
042	CA203-006	Energy Conservation					DEVSCOPE	05/07	08/07
	CONS	001 CONSTRUCTION		1,597	0	06/08			
042	CA204-006	Educational Technology Initiative Ph III					DEVSCOPE	05/07	08/07
	EQFN	001 EQUIPMENT AND FURNITURE		750	0	06/08			
	EQFN	002 EQUIPMENT AND FURNITURE		375	0	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE		375	0	06/09			
042	CA205-006	NIT Info Sys & Admin Apps					DEVSCOPE	05/04	08/04
	EQFN	001 EQUIPMENT AND FURNITURE		2,500	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	CA206-006	Project Management					DEVSCOPE	05/06	08/06
	CONS	001 CONSTRUCTION		691	0	06/11			
	CONS	002 CONSTRUCTION		1,844	0	06/16			
042	CA207-006	CUNY Incubator Network							
	CONS	001 CONSTRUCTION		7,500	0	06/09			
042	ENRGME001	Medgar Evers College Interior Lighting Plus							
	CONS	GE 001 CONSTRUCTION	GENERAL	1,228	0	06/08			
042	HS021-005	Smart Classrooms					DEVSCOPE	03/07	05/07
	EQFN	ED 001 EQUIPMENT AND FURNITURE	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			
042	KG001-088	Site: Marina Site Reparation							
	DSGN	CD 002 DESIGN	COMPLETE DESIGN	182	182	06/15			
	DSGN	CD 003 DESIGN	COMPLETE DESIGN	352	352	06/14			
042	KG121-098	Warehouse Mezzanine					DEVSCOPE	05/07	08/07
	DSGN	CD 001 DESIGN	COMPLETE DESIGN	142	0	06/08			
042	KG123-098	Renovate Stage and Theater							
	DSGN	CD 001 DESIGN	COMPLETE DESIGN	77	77	06/08			
	CONS	GE 002 CONSTRUCTION	GENERAL	300	300	06/13			
042	KG126-098	T250 Classrooms					DEVSCOPE	02/07	05/07
	CONS	GE 001 CONSTRUCTION	GENERAL	54	54	06/08			
CO#: 01	CONS	GE 001 CONSTRUCTION	GENERAL	478	478	08/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	MC015-004	Rebuild Fiterman Hall					DEVSCOPE	08/07	10/07
	CONS	GE 003 CONSTRUCTION	GENERAL	49,156	0	06/08			
	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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	32,000	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			
	DSGN	CD 004 DESIGN	COMPLETE DESIGN	574	574	06/09			
042	ME200-006	Athletic Fields					DEVSCOPE	01/07	04/07
	CONS	001 CONSTRUCTION		980	0	06/09			
042	NY003-007	Equipment for Dentistry, Nursing and Hospitality Management							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	420	0	06/08			
042	QB003-088	REPLACE HEAT DISTRIBUTION SYSTEM					DEVSCOPE	03/07	05/07
	CONS	HV 003 CONSTRUCTION	HVAC	10	10	06/08			

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

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL

AVAILABLE BALANCE AS OF: 11/30/07	$3,130,000.85 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$3.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,674,846.96 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)			332		(C)	132	2,998	339	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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 AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042	HC003-989	Reconstruction Windows					DEVSCOPE	03/07	05/07
	CONS GE 004	CONSTRUCTION	GENERAL	30	0	06/08			
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					DEVSCOPE	06/01	09/01
	CONS GE 002	CONSTRUCTION	GENERAL	2,998	0	06/09			

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

TOTALS FOR: HN HIGHER EDUCATION
AVAILABLE BALANCE AS OF: 11/30/07 $273,830,694.37 (CITY) $15,805,273.38 (NON-CITY)
CONTRACT LIABILITY: $43,325,532.66 (CITY) $2,826,863.94 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11			FY 08	FY 09	FY 10	FY 11
ADOPTED APPROPRIATIONS	(C)	44,296	40,161	3,336	73,399	COMMITMENT PLAN	(C)	298,085	94,281	24,245	29,265
	(N)				8,661		(N)	9,407	1,032	188	11,667

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	302	1,839	14	979	11,135		3,065		5,429			275,322	298,085
FORCST(C)	302	1,839	14	1,333			40,784		8,055			245,753	298,080
ACTUAL(C)	301	1,837	14	1,058	11,135								14,344
PLAN (N)		478			2,275							6,654	9,407
FORCST(N)		478							412			7,863	8,753
ACTUAL(N)		478			2,275								2,753

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

AVAILABLE BALANCE AS OF: 11/30/07	$554,000.44 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$127,108.36 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$19,990,172.20 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	878			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)			562			1			315				878
FORCST(C)			562			1			315				878
ACTUAL(C)			562										562
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SEAVIEW	Park Lane at Seaview, 360 Brielle Avenue, Staten Island						
CONS	003 CONSTRUCTION	562	0	09/07			
819 HHC-CCEQP	PURCHASE OF MEDICAL EQUIPMENT CORPORATE-WIDE/CC						
EQFN	009 EQUIPMENT AND FURNITURE	315	0	03/08			
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION				DSGN	11/05	05/06
CONS	100 CONSTRUCTION	1	0	12/07			

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

AVAILABLE BALANCE AS OF: 11/30/07	$34,431,567.14 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,345,476.57 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$15,305,956.29 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	17,415	2,500			(C)	36,789	2,500		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	FQHCVAN	PURCHASE 19-SEAT VAN FOR RICHMOND CLINIC						
	EQFN	100 EQUIPMENT AND FURNITURE	60	0	06/08			
819	TEMIS	BHC/KCHC: TEMIS LEP MEDICAL INTERPRETING SYSTEM						
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	43	0	12/07			
	CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	474	0	06/08			
819	11200201	BELLEVUE/NYU SURGICAL UNIT				DSGN	04/04	10/04
	CONS	GE 110 CONSTRUCTION GENERAL	71	0	12/07			
	EQFN	MD 200 EQUIPMENT AND FURNITURE MEDICAL EQUIPMENT	5	0	12/07			
819	11200501	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	03/05	09/05
	CONS	100 CONSTRUCTION	365	0	02/08			
819	11200502	BHC: RENOVATION OF CLINICAL SUPPORT SPACE						
	CONS	100 CONSTRUCTION	250	0	03/08			
819	11200601	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS						
	CO#: A CONS	100 CONSTRUCTION	1,000	0	01/08			
819	11200701	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES						
	CONS	100 CONSTRUCTION	250	0	04/08			
819	11200801	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR						
	CONS	100 CONSTRUCTION	1,500	0	01/08			
819	11200840	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	02/08			
819	12200301	GOUVERNEUR: REHAB PEDIATRIC WELLNESS CENTER						
	CONS	100 CONSTRUCTION	50	0	06/08			
819	12200302	GOUVERNEUR: RENOVATION OF OPHTHALMOLOGY SUITE						
	CONS	100 CONSTRUCTION	400	0	06/08			
	EQFN	200 EQUIPMENT AND FURNITURE	55	0	06/08			
819	12200740	GOUVERNEUR: PURCHASE EQUIPMENT FOR PREV. CARDIAC CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	380	0	01/08			
819	12200801	GOUVERNEUR: PEDIATRIC WING						
	CONS	100 CONSTRUCTION	450	0	06/08			
819	13200571	HARLEM: MURALS REMOVAL AND PRESERVATION						
	CO#: A CONS	100 CONSTRUCTION	2,415	0	05/08			
819	21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS						
	CONS	100 CONSTRUCTION	77	0	01/08			
	CO#: R6 CONS	100 CONSTRUCTION	6	0	11/07			
819	22200601	ENY: CAPITAL IMPROVEMENTS						
	DSGN	001 DESIGN	100	0	04/08			
	CO#: A CONS	100 CONSTRUCTION	211	0	12/07			
	CO#: R4 CONS	100 CONSTRUCTION	17	0	07/07			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: R5	CONS	100 CONSTRUCTION	109	0	08/07			
CO#: R6	CONS	100 CONSTRUCTION	6	0	09/07			
CO#: R7	CONS	100 CONSTRUCTION	123	0	10/07			
CO#: R8	CONS	100 CONSTRUCTION	499	0	11/07			
819	22200801	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS						
	DSGN	001 DESIGN	145	0	01/08			
	CONS	100 CONSTRUCTION	1,955	0	04/08			
819	25200740	LINCOLN: UPGRADE/REPLACE DIAGNOSTIC EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	140	0	04/08			
819	26200444	CIH: PURCHASE COLONOSCOPY EQUIPMENT						
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	179	0	01/08			
819	26200540	CIH: REPLACE CT SCANNER						
	EQFN	001 EQUIPMENT AND FURNITURE	1,459	0	01/08			
819	26200621	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT						
	EQFN	001 EQUIPMENT AND FURNITURE	171	0	04/08			
819	26200641	CONEY ISLAND: AIRWAY INTUBATION SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	65	0	08/07			
819	26200741	CONEY: REPLACMENT 2 PORTABLE X-RAY MACHINES						
	EQFN	001 EQUIPMENT AND FURNITURE	300	0	02/08			
819	26200742	CONEY: REPLACE 2 ANESTHESIA MACHINES						
	EQFN	001 EQUIPMENT AND FURNITURE	29	0	12/07			
819	26200743	CONEY: REPLACMENT OF R/F EQUIPMENT FOR BARIATRIC PATIENTS						
	EQFN	001 EQUIPMENT AND FURNITURE	634	0	03/08			
CO#: R1	EQFN	001 EQUIPMENT AND FURNITURE	50	0	11/07			
819	26200841	CONEY ISLAND: REPLACE TWO MAMMOGRAPHY UNITS						
	EQFN	001 EQUIPMENT AND FURNITURE	995	0	01/08			
819	26200842	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	2,600	0	01/08			
819	26200845	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	212	0	12/07			
819	29200301	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE				DSGN	11/02	10/03
	CONS	100 CONSTRUCTION	164	0	12/07			
819	29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER						
CO#: A	CONS	100 CONSTRUCTION	4,708	0	12/07			
819	33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY				DSGN	08/03	12/04
CO#: 2	CONS	100 CONSTRUCTION	1,000	0	01/08			
819	33200501	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC						
CO#: B	CONS	100 CONSTRUCTION	1,000	0	05/08			

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$100,000.01 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,322,616.99 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
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	MILESTONE END
819 26200444	CIH: PURCHASE COLONOSCOPY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	01/08			

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

AVAILABLE BALANCE AS OF: 11/30/07	$4,000.21 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$95,999.99 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,290,369.80 (CITY)	$.00 (NON-CITY)	

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

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

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

BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.
AVAILABLE BALANCE AS OF: 11/30/07 $18,614.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $116,385.56 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $583,490.59 (CITY) $.00 (NON-CITY)

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

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

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

BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/07 $464,231.40 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $129.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,672,650.10 (CITY) $.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$1,000,000.48 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,277,264.52 (CITY)	$.00 (NON-CITY)	

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

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)								100		900			1,000
FORCST(C)								100		900			1,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$1,163,425.44 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$52,796.64 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,165,808.92 (CITY)	$.00 (NON-CITY)	

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

FY 2008

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07 $2,065,000.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,713,616.61 (CITY) $.00 (NON-CITY)

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

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

MGN AGY	PROJECT 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	01/08			
850	75200601	SEA VIEW: CONSTRUCT SHAKESPEAREAN THEATRE						
CONS		100 CONSTRUCTION	1,762	0	06/08			
DSGN		101 DESIGN	238	0	01/08			

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

AVAILABLE BALANCE AS OF: 11/30/07	$150,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	150				(C)	150			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 19200702	FDNY - EMS AMBULANCE						
EQVH	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: 11/30/07	$1,982,559.34 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$121,271.69 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,402,822.97 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1,055				(C)	2,237			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)		150	10	20	13	197	1,327		370		150		2,237
FORCST(C)		150	10	20	13	197	1,327		370		150		2,237
ACTUAL(C)		150	10	20	13								193
PLAN (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	BELVIS: TELECOMMUNICATION UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	03/08			
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS						
EQFN	200 EQUIPMENT AND FURNITURE	167	0	01/08			
CO#: 02 EQFN	200 EQUIPMENT AND FURNITURE	10	0	09/07			
CO#: 03 EQFN	200 EQUIPMENT AND FURNITURE	13	0	11/07			

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

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

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

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	700				(C)	280,715	41,007	30,000	61,300
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)		585	1,428	4,574	1,804	47,493	24,308	42,783	36,713	53,571	62,735	4,721	280,715
FORCST(C)		585	1,428	2,000	1,567	47,493	26,930	42,972	36,713	53,571	62,735	4,721	280,715
ACTUAL(C)		193	1,428	196	1,568								3,385
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	FQHC		ESTABLISH A FEDERALLY QUALIFIED HEALTH CTR ON STATEN ISLAND						
		CONS	100 CONSTRUCTION	500	0	02/08			
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	28,247	0	03/08			
	CO#: B	CONS	100 CONSTRUCTION	16,187	0	06/09			
	CO#: C	CONS	100 CONSTRUCTION	30,000	0	06/10			
	CO#: D	CONS	100 CONSTRUCTION	50,000	0	06/11			
	CO#: E	CONS	100 CONSTRUCTION	30,000	0	06/12			
	CO#: F	CONS	100 CONSTRUCTION	30,000	0	06/13			
	CO#: G	CONS	100 CONSTRUCTION	30,000	0	06/14			
819	HRCN111BD		BELLEVUE DAY CARE CENTER				DSGN	03/02	09/02
		CONS	001 CONSTRUCTION	17	0	02/08			
819	JMC3A		JACOBI: MAJOR MODERNIZATION PHASE IIIA						
		CONS	100 CONSTRUCTION	5,688	0	02/08			
819	SEAVIEW		seaview hospital						
		CONS	001 CONSTRUCTION	6,000	0	06/11			
819	01199601		DOH CLINIC CODE CORRECTIONS						
	CO#: 01	CONS	GE 006 CONSTRUCTION GENERAL	512	0	12/07			
819	02200422		UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS						
	CO#: 3	CONS	100 CONSTRUCTION	22,000	0	02/08			
	CO#: 3A	CONS	100 CONSTRUCTION	59,912	0	05/08			
	CO#: 4	CONS	100 CONSTRUCTION	1,766	0	05/09			
819	02200524		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			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01	CONS	100 CONSTRUCTION	42,680	0	12/07			
CO#: 4	CONS	100 CONSTRUCTION	10,000	0	05/09			
819	02200525	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#: 2	CONS	100 CONSTRUCTION	8,790	0	02/08			
819	02200821	CENTRAL OFFICE: UPGRADE CHANNEL 16 RADIO NETWORK						
	EQFN	001 EQUIPMENT AND FURNITURE	958	0	01/08			
819	02200822	PURCHASE OF 155 VANDERBILT AVENUE, SI PROPERTY						
	SITE	100 SITE	1,375	0	01/08			
819	02200823	CNTRL OFF: DEVELOPMENTAL CARE INITIATIVE (NICU)						
	DSGN	001 DESIGN	200	0	02/08			
	SVCS	050 SERVICES	200	0	02/08			
	CONS	100 CONSTRUCTION	600	0	02/08			
819	11200008	BELLEVUE DAY CARE CENTER PLAYGROUND				DSGN	03/02	09/02
	CONS	003 CONSTRUCTION	60	0	06/08			
819	11200009	BHC: UPGRADE CELLAR OF OLD CAMPUS				DSGN	10/05	04/06
	CONS	100 CONSTRUCTION	361	0	05/08			
819	11200201	BELLEVUE/NYU SURGICAL UNIT				DSGN	04/04	10/04
	CONS	GE 100 CONSTRUCTION GENERAL	3	0	06/08			
819	11200303	BELLEVUE: CREATE GROUND FLOOR CONNECTION				DSGN	08/04	02/05
	CONS	100 CONSTRUCTION	37	0	04/08			
CO#: R9	CONS	100 CONSTRUCTION	2	0	08/07			
819	11200540	BHC: PURCHASE OF AN AMBULANCE						
	EQVH	001 EQUIPMENT - VEHICLES	100	0	05/11			
819	11200602	BHC: CARDIOVASCULAR & THORACIC PROGRAM				DSGN	08/05	01/06
	CONS	100 CONSTRUCTION	992	0	03/08			
CO#: S5	CONS	100 CONSTRUCTION	757	0	09/07			
819	11200702	BHC: ESTABLISH A WTC ENVIRONMENTAL HEALTH CENTER						
	CONS	100 CONSTRUCTION	1,000	0	05/08			
819	11200802	BELLEVUE: LAB						
	CONS	100 CONSTRUCTION	700	0	06/08			
819	11200803	BELLEVUE: EXTERIOR FACADE REVOVATION						
	CONS	100 CONSTRUCTION	1,000	0	01/08			
819	11200804	BELLEVUE: ELEVATOR CAB UPGRADE						
	CONS	100 CONSTRUCTION	570	0	01/08			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	13200601		HARLEM HOUSE RELOCATION AND RENOVATION				DSGN	11/05	05/06
	CO#: A	CONS	100 CONSTRUCTION	500	0	01/08			
819	13200701		HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER						
		CONS	100 CONSTRUCTION	500	0	12/07			
819	21200603		JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES						
		DSGN	001 DESIGN	24	0	12/07			
	CO#: 01	CONS	100 CONSTRUCTION	3,074	0	04/08			
819	21200703		JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT						
		DSGN	001 DESIGN	50	0	02/08			
		SVCS	050 SERVICES	83	0	10/07			
		CONS	100 CONSTRUCTION	2,067	0	06/08			
819	21200707		JACOBI:CAMPUS SITE IMPROVEMENTS						
		DSGN	001 DESIGN	500	0	01/08			
819	21200801		JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS						
		DSGN	001 DESIGN	149	0	01/08			
		CONS	100 CONSTRUCTION	3,351	0	04/08			
819	22200802		ENY: HVAC SYSTEM REPLACE MENT						
		DSGN	001 DESIGN	135	0	03/08			
		CONS	100 CONSTRUCTION	1,865	0	06/08			
819	25200301		LINCOLN: EMERGENCY ROOM RENOVATION						
		SVCS	VE 001 SERVICES VALUE ENGINEERING	26	0	06/08			
	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#: 2	CONS	100 CONSTRUCTION	8,794	0	01/08			
	CO#: 2A	CONS	100 CONSTRUCTION	1,803	0	10/07			
819	25200401		LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES						
	CO#: 01	CONS	100 CONSTRUCTION	1,600	0	03/08			
819	25200701		LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER						
		DSGN	001 DESIGN	95	0	02/08			
	CO#: R1	DSGN	001 DESIGN	5	0	11/07			
		CONS	100 CONSTRUCTION	462	0	05/08			
	CO#: R1	CONS	100 CONSTRUCTION	38	0	11/07			
819	26200701		CIH: NEW SIDEWALK INSTALLATION FOR FACILITY PERIMETER						
		CONS	100 CONSTRUCTION	106	0	11/07			
819	26200801		CONEY ISLAND: UPGRADE AND EXTERIOR SIGNAGE ENHANCEMENT						
		CONS	100 CONSTRUCTION	265	0	02/08			
819	27200601		CUMBERLAND: FIRE ALARM REPLACEMENT						
	CO#: 1	CONS	100 CONSTRUCTION	2,000	0	04/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	29200303	KCHC: RELOCATION OF ALCOHOLISM TREATMENT CENTER						
	CONS	100 CONSTRUCTION	2,700	0	12/07			
819	29200304	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE				DSGN	01/06	07/06
	CONS	100 CONSTRUCTION	131	0	11/07			
CO#: S2	CONS	100 CONSTRUCTION	5	0	09/07			
CO#: S3	CONS	100 CONSTRUCTION	109	0	11/07			
	EQFN	200 EQUIPMENT AND FURNITURE	41	0	01/08			
CO#: R8	EQFN	200 EQUIPMENT AND FURNITURE	22	0	09/07			
CO#: R9	EQFN	200 EQUIPMENT AND FURNITURE	18	0	11/07			
819	29200702	KCHC: ESTABLISH NURSING SCHOOL						
	DSGN	001 DESIGN	471	0	01/08			
	CONS	100 CONSTRUCTION	7,016	0	04/08			
819	29200801	KCHC: REPLACEMENT OF Z BLDG. BOILER CONTROLS						
	CONS	100 CONSTRUCTION	2,600	0	01/08			
819	29200805	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS.						
	DSGN	001 DESIGN	38	0	12/07			
	CONS	100 CONSTRUCTION	4,662	0	03/08			
819	29200807	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING						
	CONS	100 CONSTRUCTION	775	0	01/08			
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	1,244	0	02/08			
CO#: R7	CONS	100 CONSTRUCTION	9	0	09/07			
CO#: R8	CONS	100 CONSTRUCTION	53	0	11/07			
819	33200803	ELMHURST: EMERGENCY ROOM RENOVATION						
	DSGN	001 DESIGN	425	0	12/07			
	CONS	100 CONSTRUCTION	3,134	0	02/08			
819	37200202	METRO: RENOVATION OF PEDIATRIC INPATIENT NURSING UNIT						
	CONS	100 CONSTRUCTION	429	0	01/08			
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	01/08			
819	37200705	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT						
	CONS	100 CONSTRUCTION	506	0	01/08			
819	37200706	METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC						
	CONS	100 CONSTRUCTION	449	0	01/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819	37200707	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES						
	CONS	100 CONSTRUCTION	1,455	0	01/08			
819	37200801	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT						
	CONS	100 CONSTRUCTION	448	0	01/08			
819	42200203	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES						
	CONS	300 CONSTRUCTION	777	0	03/08			
819	48200501	WOODHULL: REHABILITATE CON EDISON VAULT						
CO#: A	CONS	100 CONSTRUCTION	1,000	0	05/08			
819	48200502	WOODHULL: REPLACE AIR HANDLING UNITS						
CO#: 2	CONS	100 CONSTRUCTION	215	0	03/08			
CO#: 4	CONS	100 CONSTRUCTION	5,200	0	06/11			
819	67200802	COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT						
	DSGN	001 DESIGN	503	0	01/08			
	CONS	100 CONSTRUCTION	5,997	0	01/09			
819	68200801	GOLDWATER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT						
	DSGN	001 DESIGN	450	0	01/08			
	CONS	100 CONSTRUCTION	6,050	0	01/09			
819	75200803	SEA VIEW: UPGRADE ROBITZEK BUILDING SIGNAGE						
	CONS	100 CONSTRUCTION	85	0	03/08			
819	75200805	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK						
	CONS	100 CONSTRUCTION	110	0	01/08			

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS
AVAILABLE BALANCE AS OF: 11/30/07 $146,747,115.12 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $30,745,675.16 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $660,939,010.05 (CITY) $.00 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED	(C)			57,327	81,000	(C)	123,006	60,222	61,500	61,000
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	761	41,250	64,727			10,487	2,643	1,541	123,006
FORCST(C)	41	106	980	470	495	41,250	64,727	266		10,487	2,643	1,541	123,006
ACTUAL(C)	41	105	980	469	1,495								3,090
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

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

BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$20,241,200.21 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$2,398,538.07 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$357,567,407.72 (CITY)	$.00 (NON-CITY)	

APPROPRIATIONS	FY 08	FY 09	FY 10	FY 11	COMMITMENT PLAN	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	29,196	12,696			(C)	51,288	10,289		
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 FY 08
PLAN (C)		24,220		2,890	3,108				20,000			1,070	51,288
FORCST(C)		24,220					2,890	97	23,011			1,070	51,288
ACTUAL(C)		24,220		2,890									27,110
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

FY 2008 AUTHORIZED COMMITMENT PLAN
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: 11/30/07	$18,501,219.86 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$25,926,387.79 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$70,129,862.35 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)		9,496	10,000	14,007	(C)	43,985	10,000	10,000	14,007
APPROPRIATIONS (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				17,997				43,985
FORCST(C)	25,047		262	83	596				17,997				43,985
ACTUAL(C)	25,046		262	83	596								25,988
PLAN (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 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	17,997	0	03/08			
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			
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 2008 AUTHORIZED COMMITMENT PLAN
WITH FY 2008 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HO HEALTH & HOSPITALS CORP.
AVAILABLE BALANCE AS OF: 11/30/07 $398,051,511.52 (CITY) $750,865.86 (NON-CITY)
CONTRACT LIABILITY: $86,937,643.30 (CITY) $87.77- (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	51,666	24,692	67,327	95,007	(C)	544,061	124,018	101,500	136,307
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	25,115	25,337	3,328	8,495	7,217	95,900	101,392	46,148	78,269	67,574	73,353	11,933	544,061
FORCST(C)	25,115	25,337	3,328	2,806	3,605	95,900	107,129	46,701	81,280	67,574	73,353	11,933	544,061
ACTUAL(C)	25,114	24,944	3,328	3,892	4,479								61,756
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID

AVAILABLE BALANCE AS OF: 11/30/07	$25,212.75 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,539,020.32 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$7,813,937.01 (CITY)	$.00 (NON-CITY)	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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: 11/30/07	$188,440.82 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$24,016.65 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,696,599.53 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
						FY 2008							
PLAN (C)												187	187
FORCST(C)												187	187
ACTUAL(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
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)						
CO#: BA CONS	006 CONSTRUCTION	187	0	06/08			
CONS	007 CONSTRUCTION	63	0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/07	$5,955,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$141,657.34 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,160,342.66 (CITY)	$.00 (NON-CITY)	

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

FY 2008

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HRCNBDST	Bedford Stuyvesant Multi Service Center						
	CONS	001 CONSTRUCTION	500	0	06/08			
801	GAURDSICK	FA - Office Reconstruction at Guardians of the Sick				DSGN	01/08	01/09
	CONS	HS 001 CONSTRUCTION HEATING SYSTEMS	1,000	0	06/08			
801	HRCN004WS	FA - Renovations at West Side Center for Community Life				DSGN	06/03	06/04
	CONS	001 CONSTRUCTION	250	0	06/08			
801	HRCN300GC	FA - Gilda's Club Clubhouse Reconstruction				DSGN	06/06	07/06
	CONS	005 CONSTRUCTION	1	0	06/08			
850	HRCN007CC	Centro Civico Colombiano Computer Lab						
	CONS	001 CONSTRUCTION	50	0	06/08			
850	HRCN008VC	Vocational Training center for Coney Island JCC				PROJSTRT	09/07	09/07
	CONS	001 CONSTRUCTION	2,500	0	04/08			
	CONS	002 CONSTRUCTION	625	0	04/08			
	CONS	003 CONSTRUCTION	975	0	04/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	312	0	06/08			
850	HRCN669PD	POVERTY DOCUMENTATION						
	EQFN	001 EQUIPMENT AND FURNITURE	55	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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: 11/30/07	$9,663,254.50 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$4,253,991.38 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,170,754.12 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	4,600	1,000	1,000	1,000	(C)	12,644	1,000	1,000	1,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)						2,550				500		9,594	12,644
FORCST(C)					50	2,500				500		9,594	12,644
ACTUAL(C)	2				49								51
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/08			
850	HRCNHSI	HEART SHARE HUMAN SERVICE						
	EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HRCNMTI	MULTI TALENT INC.						
	EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/08			
850	HRCN05KFR	KOREAN FAMILY COUNSELING AND RESEARCH CENTER						
	CONS	001 CONSTRUCTION	500	0	04/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850	HRCN07SSO	ST. STEVENS OUTREACH, INC						
	CONS	GE 001 CONSTRUCTION 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	06/08			
850	HRCN102VF	Vocational Foundation Inc						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	12/07			
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/08			
850	HRCN3TRIN	TRINITY SERVICES, INC						
	EQFN	BU 001 EQUIPMENT AND FURNITURE 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: 11/30/07 $414,417.62 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $15,460.20 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,102,249.62 (CITY) $.00 (NON-CITY)

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

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

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

BUDGET LINE: HR-K999 FMS #: 096 K99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/07	$1,050,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1,000				(C)	1,050			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												1,050	1,050
FORCST(C)												1,050	1,050
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: HR-M001 FMS #: 096 M01 IMPROVEMENTS OF STRUCTURES FOR USE BY D.O.S.S., MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07	$2.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$150,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$163,298.00 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	150			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNEW1SF	SANCTUARY FOR FAMILIES INC						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	09/07			

BUDGET LINE: HR-M999 FMS #: 096 M99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/07	$110,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	110			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2008 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												110	110
FORCST(C)												110	110
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: HR-Q002 FMS #: 096 Q02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07	$4,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,072,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$50,000.00 (CITY)	$.00 (NON-CITY)	

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

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

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

BUDGET LINE: HR-R001 FMS #: 096 R01 ACQUIRE, CONST, RECONST, IMPROVE HRA FACILITIES, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/07 $215,000.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $493,826.92 (CITY) $.00 (NON-CITY)

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

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

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

BUDGET LINE: HR-X999 FMS #: 096 X99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/07 $163,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

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

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

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

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES

AVAILABLE BALANCE AS OF: 11/30/07	$30,061,110.60 (CITY)	$9,868,117.17	(NON-CITY)
CONTRACT LIABILITY:	$4,332,856.77 (CITY)	$403,941.66	(NON-CITY)
ITD EXPENDITURES:	$252,278,187.91 (CITY)	$28,233,491.41	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)				2,324	(C)	10,764	10,496	6,353	4,985
APPROPRIATIONS (N)				1,533	COMMITMENT PLAN (N)	2,829	1,133	140	2,383

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	5-	940		661	180		1,434	200		790	1,164	5,400	10,764
FORCST(C)	5-	5-		1-			1,434	200		1,452	1,164	6,525	10,764
ACTUAL(C)	23	12	26	278	35								373
PLAN (N)		631		442	120					160	92	1,384	2,829
FORCST(N)										602	92	2,135	2,829
ACTUAL(N)	19	11	17	186	25								259

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 ACSBELL	BELLEVUE INTAKE CENTER						
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
CO#: DE DSGN	015 DESIGN	1-	0	10/07			
850 HR25BTCF	BUSHWICK MSC EXTERIOR STAIR RECONSTRUCTION						
CO#: DE DSGN	005 DESIGN	5-	0	08/07			
850 HR25HPMM	HUNTS POINT MSC MASONRY RESTORATION AND ROOF REPLACEMENT						
CO#: D1 CONS	007 CONSTRUCTION	5-	0	07/07			
850 HR25LTS	JOB/POS CENTERS						
CTGY	021 CONTINGENCY	800	0	06/08			
CONS GE	033 CONSTRUCTION GENERAL	59	0	06/08			
856 ACSHRWHSE	HRA/ACS WAREHOUSE						
CONS	001 CONSTRUCTION	1,200	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	540	360	06/08			
856 ACSHR165	Field Offices for ACS and HRA 88-11 165th St. Jamaica						
CO#: IF CONS	006 CONSTRUCTION	1,055-	0	06/08			
856 HR25TH88	88 3rd Avenue						
CONS LS	001 CONSTRUCTION CONST/RECONST OF LEASED S	1,434	0	01/08			

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES
AVAILABLE BALANCE AS OF: 11/30/07 $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 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)		46	121	102	(C)	128			351
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	86			234

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES						
CO#: RO EQVH	013 EQUIPMENT - VEHICLES	128	86	10/07			
CO#: TP EQVH	017 EQUIPMENT - VEHICLES	351	234	06/11			
CO#: TP EQVH	020 EQUIPMENT - VEHICLES	165	110	06/12			

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

AVAILABLE BALANCE AS OF: 11/30/07	$6,984,396.03 (CITY)	$5,932,233.88 (NON-CITY)	
CONTRACT LIABILITY:	$1,034,687.86 (CITY)	$689,658.08 (NON-CITY)	
ITD EXPENDITURES:	$15,272,279.77 (CITY)	$17,584,647.92 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)				2,333	(C)	3,987	1,020	1,909	3,169
APPROPRIATIONS					COMMITMENT PLAN				
(N)				1,533	(N)	2,659	680	1,273	2,113

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)						448	1,153	118	1,926		342		3,987
FORCST(C)						448	1,153	118	1,926		342		3,987
ACTUAL(C)													
PLAN (N)						299	769	79	1,284		228		2,659
FORCST(N)						299	769	79	1,284		228		2,659
ACTUAL(N)													

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

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

BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/07	$18,063,960.67 (CITY)	$44,178,982.55 (NON-CITY)
CONTRACT LIABILITY:	$4,853,760.88 (CITY)	$3,064,006.25 (NON-CITY)
ITD EXPENDITURES:	$82,725,937.10 (CITY)	$74,506,447.47 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)			1,662	11,828	(C)	18,390	3,651	7,245	11,828
APPROPRIATIONS					COMMITMENT PLAN				
(N)			1,486	7,886	(N)	12,260	2,485	4,829	7,886

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)			1,527	1,074	5,805	1,397	762		767	2,023		5,035	18,390
FORCST(C)			1,527	1,074	5,805	1,397	762		767	2,023		5,035	18,390
ACTUAL(C)		601		1,519									2,119
PLAN (N)			1,018	716	3,870	931	508		511	1,349		3,357	12,260
FORCST(N)			1,018	716	3,870	931	508		511	1,349		3,357	12,260
ACTUAL(N)		401		1,012									1,413

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR120IMRS	Imaging Repository Software							
	EQFN	001 EQUIPMENT AND FURNITURE		1,500	1,000	04/08			
	EQFN	002 EQUIPMENT AND FURNITURE		780	572	08/08			
096	HR120LTCA	Long Term Care Automation							
	EQFN	002 EQUIPMENT AND FURNITURE		240	160	06/08			
	EQFN	003 EQUIPMENT AND FURNITURE		626	417	06/09			
	EQFN	004 EQUIPMENT AND FURNITURE		626	418	06/10			
096	HR120MELQ	MAILING EQUIPMENT							
	EQFN	EQ 002 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	202	135	06/08			
	EQFN	EQ 003 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	1,301	867	06/09			
CO#: TP	EQFN	004 EQUIPMENT AND FURNITURE		675	450	06/11			
CO#: TP	EQFN	005 EQUIPMENT AND FURNITURE		100	66	06/12			
CO#: TP	EQFN	006 EQUIPMENT AND FURNITURE		100	66	06/14			
CO#: TP	EQFN	007 EQUIPMENT AND FURNITURE		100	66	06/15			
CO#: TP	EQFN	009 EQUIPMENT AND FURNITURE		150	100	06/13			
CO#: TP	EQFN	010 EQUIPMENT AND FURNITURE		744	496	06/16			
CO#: TP	EQFN	011 EQUIPMENT AND FURNITURE		760	507	06/17			
096	HR120NWPT	NETWORK PRINTERS							
	EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	762	508	01/08			
	EQFN	005 EQUIPMENT AND FURNITURE		188	125	06/10			
	EQFN	006 EQUIPMENT AND FURNITURE		162	108	06/11			
	EQFN	007 EQUIPMENT AND FURNITURE		208	138	06/12			
096	HR120OCCI	OCSE COMPUTER IMAGING							
	EQFN	007 EQUIPMENT AND FURNITURE		329	219	06/09			
	EQFN	008 EQUIPMENT AND FURNITURE		131	87	06/10			
	EQFN	010 EQUIPMENT AND FURNITURE		279	186	06/11			
	EQFN	012 EQUIPMENT AND FURNITURE		523	349	04/08			
096	HR120PMAR	Print to Mail Application Redesign							
	EQFN	002 EQUIPMENT AND FURNITURE		918	612	10/07			
096	HR120SERV	SERVERS - HRA CITYWIDE							
	EQFN	002 EQUIPMENT AND FURNITURE		723	482	03/08			
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			

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

BUDGET LINE: HR-999 FMS #: 096 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 11/30/07 $1,875,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1,500	1,000	1,000	1,000	(C)	1,875	1,000	1,000	1,125
APPROPRIATIONS (N)					COMMITMENT PLAN (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 AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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 2008 AUTHORIZED COMMITMENT PLAN
WITH FY 2008 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	8,790	2,046	3,783	18,587	(C)	56,029	17,167	17,507	22,521
APPROPRIATIONS (N)			1,486	10,953	COMMITMENT PLAN (N)	17,834	4,298	6,242	12,616

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	5-	940	1,677	1,863	5,985	4,394	3,349	318	2,693	7,413	1,506	25,896	56,029
FORCST(C)	5-	5-	1,677	1,073	5,855	4,344	3,349	318	2,693	8,075	1,506	27,149	56,029
ACTUAL(C)	18	613	198	1,796	74								2,700
PLAN (N)		631	1,018	1,244	3,990	1,230	1,277	79	1,795	1,509	320	4,741	17,834
FORCST(N)			1,018	716	3,870	1,230	1,277	79	1,795	1,951	320	5,578	17,834
ACTUAL(N)	19	412	32	1,198	25								1,687

BUDGET LINE: HW-C061 FMS #: 841 C80 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$1,295,500.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$524,500.00 (CITY)	$.00 (NON-CITY)	

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

	FY 2008 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												730	730
FORCST(C)												730	730
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT 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: 11/30/07	$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 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	156			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2008 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												156	156
FORCST(C)												156	156
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07 $755,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	50				(C)	700			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

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

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07 $535,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	115				(C)	535			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
PLAN (C)												535	535
FORCST(C)												535	535
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$1,600,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$250,000.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$.00 (CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	250				(C)	850	500		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)					129							721	850
FORCST(C)					129							721	850
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0					DEVSCOPE	07/99	06/00
	CONS	HB 024 CONSTRUCTION	HIGHWAY BRIDGES	32	0	11/07			
841	HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0					DEVSCOPE	07/99	06/00
	CONS	HB 025 CONSTRUCTION	HIGHWAY BRIDGES	33	0	11/07			
841	HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0					DEVSCOPE	07/99	06/00
	CONS	HB 033 CONSTRUCTION	HIGHWAY BRIDGES	35	0	11/07			
841	HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0					DEVSCOPE	07/99	06/00
	CONS	HB 011 CONSTRUCTION	HIGHWAY BRIDGES	29	0	11/07			
841	HWD105-02	HENRY HUDSON PARKWAY BRIDGE GUARDRAILS					DEVSCOPE	08/05	12/05
	CONS	001 CONSTRUCTION		221	0	06/08			
	CONS	002 CONSTRUCTION		250	0	06/08			
850	HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS.							
	CONS	RD 007 CONSTRUCTION	ROADWAYS	500	0	06/09			

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

BUDGET LINE: HW-D200 FMS #: 841 D12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07	$800,001.75 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$196,123.25 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	600				(C)	800			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT 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				DEVSCOPE	08/05	12/05
	CONS	001 CONSTRUCTION	100	0	06/08			
841	HWD200-02	NEW SIDEWALK FOR CES 134 GREENTHUMB GARDEN				DEVSCOPE	08/05	12/05
	CONS	001 CONSTRUCTION	100	0	06/08			
841	HWD200-03	SIDEWALK RECON AT EAST TREMONT AVENUE-LEHMAN HS						
	CONS	001 CONSTRUCTION	200	0	06/08			
841	HWD200-04	SIDEWALK IMPROVEMENT/STREETSCAPE-LAFAYETTE AVE						
	CONS	001 CONSTRUCTION	400	0	06/08			

BUDGET LINE: HW-D203 FMS #: 841 D20 REHABILITATION OF BOSTON ROAD, ETC.
AVAILABLE BALANCE AS OF: 11/30/07 $56,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $19,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	75			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	56	19											75
FORCST(C)	56			19									75
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX				DEVSCOPE	06/05	09/05
DSGN FD 001	DESIGN FINAL DESIGN	19	0	08/07			
DSGN FD 004	DESIGN FINAL DESIGN	56	0	07/07			
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: 11/30/07 $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 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)		250		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

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

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/07	$1,749,999.54 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$73,870.14 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,895,931.32 (CITY)	$.00 (NON-CITY)	

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

FY 2008

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

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

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/07	$89,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$212,051.68 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$685,194.55 (CITY)	$.00 (NON-CITY)	

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

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWC988M1	AMBOY RD & ANADALE AVE						
CONS	RD 004 CONSTRUCTION ROADWAYS	281	0	06/09			
850 HWC988M2	AMBOY RD & ARDEN AVE						
CO#: AA IFDS	603 IFA DESIGN	20	0	07/07			

FY 2008 AUTHORIZED COMMITMENT PLAN
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: 11/30/07	$1,345,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$56,733.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$237,551.95 (CITY)	$.00 (NON-CITY)	

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

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)				100								1,095	1,195
FORCST(C)				100								1,095	1,195
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$925,705.85 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$174,294.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,628,881.15 (CITY)	$.00	(NON-CITY)

		FY 08	FY 09	FY 10	FY 11			FY 08	FY 09	FY 10	FY 11
ADOPTED APPROPRIATIONS	(C)					COMMITMENT PLAN	(C)	50	825		
	(N)						(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 AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWX200-02	PALISADE AVENUE-NEW CURBS					DEVSCOPE	08/05	12/05
CONS	WA 001	CONSTRUCTION	SIDEWALKS	50	0	06/08			
850	HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS.							
CONS	002	CONSTRUCTION		500	0	06/09			
CONS	008	CONSTRUCTION		325	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/07	$74,522,171.50 (CITY)	$8,532,165.81	(NON-CITY)
CONTRACT LIABILITY:	$13,593,158.21 (CITY)	$425,228.79	(NON-CITY)
ITD EXPENDITURES:	$114,584,666.23 (CITY)	$2,225,522.05	(NON-CITY)

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

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	361	234	8	770	13	117	17			1,650	2,274	24,416	29,860
FORCST(C)	447	20		770	49	117	46			1,650	2,274	24,097	29,470
ACTUAL(C)		31		770	35								836
PLAN (N)						479							479
FORCST(N)				411		68							479
ACTUAL(N)				260									260

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/08			
	CONS	004 CONSTRUCTION		6,000	0	06/09			
841	HWFLATBUS	WIDENING OF FLATBUSH AVE FROM 3RD AVE TO 4TH AVE							
	CONS	001 CONSTRUCTION		5,000	0	06/08			
841	HWKP146	BEDFORD AVE					DEVSCOPE	05/05	08/05
	IFOT SW	004 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	95	0	06/08			
	CNSP SU	005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	95	0	06/11			
	CONS RD	008 CONSTRUCTION	ROADWAYS	949	0	06/11			
	DSGN PD	012 DESIGN	PRELIMINARY DESIGN	48	0	06/09			
	DSGN FD	013 DESIGN	FINAL DESIGN	48	0	06/10			
	IFSP	014 IFA CONSTRUCTION SUPERVIS		95	0	06/11			
	IFDS	015 IFA DESIGN		5	0	06/09			
	IFDS	016 IFA DESIGN		5	0	06/10			
841	HWKP146A	BEDFORD AVENUE							
	DSGN FD	001 DESIGN	FINAL DESIGN	304	0	06/12			
	CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	304	0	06/13			
	CONS RD	003 CONSTRUCTION	ROADWAYS	3,040	0	06/13			
	IFDS	008 IFA DESIGN		31	0	06/10			
	IFSP	009 IFA CONSTRUCTION SUPERVIS		304	0	06/11			
841	HWKP166	RECONSTRUCTION OF MALBONE STREET							
	DSGN FD	001 DESIGN	FINAL DESIGN	100	0	06/10			
	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
	CONS RD	011 CONSTRUCTION	ROADWAYS	289	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	HWK1170	Willoughby Street Plaza Reconstruction PINX550.59							
	CONS RD	003 CONSTRUCTION	ROADWAYS	0	1,400	06/10			
	IFDS	600 IFA DESIGN		200	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/09			
	CTGY	700 CONTINGENCY		500	1,000	06/09			
841	HWK1170P	Willoughby Street Plaza Reconstruction -PLANYC							
	DSGN FD	001 DESIGN	FINAL DESIGN	140	0	06/09			

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWKP2003	SHORE PKWY EASTBOUND EXIT AT BAY PKWY (RECONSTRUCTION)					DEVSCOPE	06/03	09/03
CO#: A	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	07/07			
850	HWKP2015	PROSPECT PARK WEST					DEVSCOPE	01/04	04/04
CO#: C	CONS RD 003	CONSTRUCTION	ROADWAYS	122	0	08/07			
CO#: D	CONS RD 003	CONSTRUCTION	ROADWAYS	21	0	08/07			
CO#: E	CONS RD 003	CONSTRUCTION	ROADWAYS	11	0	08/07			
CO#: F	CONS RD 003	CONSTRUCTION	ROADWAYS	250	0	07/07			
CO#: G	CONS RD 003	CONSTRUCTION	ROADWAYS	82	0	07/07			
CO#: H	CONS RD 003	CONSTRUCTION	ROADWAYS	20	0	08/07			
CO#: I	CONS RD 003	CONSTRUCTION	ROADWAYS	8	0	09/07			
CO#: J	CONS RD 003	CONSTRUCTION	ROADWAYS	13	0	11/07			
CO#: K	CONS RD 003	CONSTRUCTION	ROADWAYS	17	0	01/08			
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	06/09			
	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	2,274	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			
850	HWK1173	ATLANTIC AVENUE CORRIDOR							
	IFSP 008	IFA CONSTRUCTION SUPERVIS		2,090	0	06/08			
CO#: A4	IFDS 009	IFA DESIGN		200	0	06/08			
850	HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)							
	CONS RD 002	CONSTRUCTION	ROADWAYS	5,472	0	06/09			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	322	0	06/09			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	547	0	07/07			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	547	0	07/07			
850	HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)							
	CONS RD 002	CONSTRUCTION	ROADWAYS	16,068	0	06/10			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	946	0	06/10			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	1,600	0	07/08			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,600	0	07/08			

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

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07	$26,408,379.37 (CITY)	$15,193,617.51 (NON-CITY)	
CONTRACT LIABILITY:	$4,388,386.51 (CITY)	$220,382.11 (NON-CITY)	
ITD EXPENDITURES:	$80,171,615.76 (CITY)	$1,606,462.47 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	10,683	8,957	251	3,572	(C)	12,843	43,250	228	3,268
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	2,230	1,300	7,369	4,000

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
PLAN (C)	160	32	26		71-	560	2,332	108		18	3,094	6,584	12,843
FORCST(C)	160	30	26		71-	1,120	2,332	108			3,094	5,740	12,539
ACTUAL(C)		26	29	29	241-								156-
PLAN (N)												2,230	2,230
FORCST(N)												2,230	2,230
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	W125IMPRO	West 125th Street Improvements					DSGN	01/06	01/06
	CONS 003	CONSTRUCTION		1,500	0	06/08			
806	HWMWALL	RETAINING WALL HARLEM RIVER DRIVE/RANGEL HOUSES, MANHATTAN							
	CONS GE 002	CONSTRUCTION	GENERAL	387	0	06/08			
841	HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550					DEVSCOPE	07/00	06/01
	CONS RD 003	CONSTRUCTION	ROADWAYS	2,598	0	06/08			
841	HWMGWAY	MANHATTAN GREENWAY					DEVSCOPE	08/05	12/05
	CONS 001	CONSTRUCTION		145	0	06/08			
841	HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)							
	DSGN FD 001	DESIGN	FINAL DESIGN	228	0	06/12			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/13			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/13			
	IFDS	008 IFA DESIGN		23	0	06/12			
	IFSP	009 IFA CONSTRUCTION SUPERVIS		228	0	06/13			
841	HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)							
	DSGN	FD 001 DESIGN	FINAL DESIGN	228	0	06/10			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	228	0	06/11			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	2,280	0	06/11			
	IFDS	FD 008 IFA DESIGN	FINAL DESIGN	23	0	06/10			
	IFSP	009 IFA CONSTRUCTION SUPERVIS		228	0	06/11			
841	HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA							
	CONS	001 CONSTRUCTION		14,700	0	06/09			
841	HWMSHRCRK	Sherman Creek					DEVSCOPE	02/07	06/07
	IFSP	003 IFA CONSTRUCTION SUPERVIS		300	0	06/08			
	CONS	RD 005 CONSTRUCTION	ROADWAYS	3,000	0	06/09			
	CONS	RD 006 CONSTRUCTION	ROADWAYS	3,000	0	06/09			
	DSGN	007 DESIGN		294	0	06/08			
841	HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)							
	DSGN	FD 001 DESIGN	FINAL DESIGN	988	0	06/13			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	988	0	06/14			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	9,880	0	06/14			
	IFDS	008 IFA DESIGN		99	0	06/13			
	IFSP	009 IFA CONSTRUCTION SUPERVIS		988	0	06/14			
841	HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)							
	DSGN	FD 001 DESIGN	FINAL DESIGN	760	0	06/11			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/12			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	7,600	0	06/12			
	IFDS	008 IFA DESIGN		76	0	06/11			
	IFSP	009 IFA CONSTRUCTION SUPERVIS		760	0	06/12			
841	PEDIMPROV	PEDESTRIAN SAFETY IMPROVMENTS							
	CONS	001 CONSTRUCTION		0	1,300	06/09			
	CONS	002 CONSTRUCTION		0	4,000	06/10			
	CONS	003 CONSTRUCTION		0	4,000	06/11			
	CONS	004 CONSTRUCTION		0	4,000	06/12			
841	PLANPEDIM	PEDESTRIAN IMPROVEMENTS-2030							
	CONS	001 CONSTRUCTION		118	450	06/08			
841	PLANSAFTR	SAFE ROUTES TO TRANSIT-2030							
	CONS	001 CONSTRUCTION		448	1,780	06/08			
850	HWMM006	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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/07			
850	HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE	05/03	08/03
	CONS	RD 001 CONSTRUCTION	ROADWAYS	4,500	0	06/09			
CO#: A2	IFSP	003 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
CO#: AC	IFDS	DS 004 IFA DESIGN	DESIGN	450	0	07/07			
CO#: A2	IFDS	DS 004 IFA DESIGN	DESIGN	200	0	06/08			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	06/09			
	DSGN	FD 006 DESIGN	FINAL DESIGN	250	0	06/08			
850	HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET							
CO#: A	DSGN	001 DESIGN		173-	0	11/07			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/09			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	12,000	0	06/09			
	CTGY	006 CONTINGENCY		530	0	06/08			
	CONS	RD 007 CONSTRUCTION	ROADWAYS	3,600	0	06/09			
CO#: A	DSGN	SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	67	0	11/07			
850	HWMWTCA1D	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY					DEVSCOPE	03/02	06/02
CO#: I	CONS	RD 005 CONSTRUCTION	ROADWAYS	2	0	08/07			
850	HWMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)					DEVSCOPE	12/02	03/03
CO#: 1Q	CONS	RD 002 CONSTRUCTION	ROADWAYS	70	0	07/07			
CO#: 1S	CONS	RD 002 CONSTRUCTION	ROADWAYS	90	0	07/07			
CO#: 1T	CONS	RD 002 CONSTRUCTION	ROADWAYS	30	0	08/07			
CO#: 1V	CONS	RD 002 CONSTRUCTION	ROADWAYS	108	0	02/08			
	IFSP	024 IFA CONSTRUCTION SUPERVIS		200	0	07/07			
CO#: A	CNSP	SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	12/07			
850	HWMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC					DEVSCOPE	04/07	06/07
	CONS	RD 013 CONSTRUCTION	ROADWAYS	0	3,369	06/10			
850	HWMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC					DEVSCOPE	01/04	04/04
	CONS	RD 022 CONSTRUCTION	ROADWAYS	1,353	0	01/08			
	CONS	RD 031 CONSTRUCTION	ROADWAYS	26	0	09/07			
	CNSP	SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	01/08			
	CONS	RD 038 CONSTRUCTION	ROADWAYS	15	0	01/08			
850	HWMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET					DEVSCOPE	10/05	01/06
CO#: A3	IFDS	015 IFA DESIGN		50	0	06/08			
CO#: A	DSGN	PD 017 DESIGN	PRELIMINARY DESIGN	18	0	04/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
850	HWMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST					DEVSCOPE	03/07	05/07
CO#: AD	IFDS	012 IFA DESIGN		100	0	06/08			
850	HWMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST							
	IFDS	601 IFA DESIGN		50	0	06/08			
850	HWMWTCB1A	REI FOR WTC ROADWAY RECONSTRUCTION							
CO#: B	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	06/08			
CO#: C	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	919	0	01/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWM1159	REHABILITATION OF PECK SLIP							
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/07			
850	HWM1163	7th Avenue Penn Station Ped Safety							
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	05/08			
	CONS RD 003	CONSTRUCTION	ROADWAYS	1,828	0	05/08			
	CONS WA 006	CONSTRUCTION	SIDEWALKS	300	0	05/08			
	CONS RA 007	CONSTRUCTION	PEDESTRIAN RAMPS	45	0	05/08			
	CTGY 008	CONTINGENCY		457	0	06/09			
	CONS TR 009	CONSTRUCTION	TRACKS AND RAILS	275	0	05/08			
	CONS RD 010	CONSTRUCTION	ROADWAYS	371	0	05/08			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	182	0	07/07			
CO#: A2	IFDS FD 601	IFA DESIGN	FINAL DESIGN	50	0	06/08			
CO#: A3	IFDS FD 601	IFA DESIGN	FINAL DESIGN	50	0	06/08			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	07/07			

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

AVAILABLE BALANCE AS OF: 11/30/07 $26,948,585.97 (CITY) $10,618,927.96 (NON-CITY)
CONTRACT LIABILITY: $9,205,142.67 (CITY) $579,060.66 (NON-CITY)
ITD EXPENDITURES: $148,946,187.34 (CITY) $3,469,070.48 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED	(C)	25,551	10,202	5,380	14,575	(C)	18,408	25,576	3,638	20,645
APPROPRIATIONS						COMMITMENT PLAN				
	(N)					(N)	2,027			

FY 2008

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)	266-	538	269		2,372	617		170		11,000	304	3,404	18,408
FORCST	(C)	266-		269	1,005	2,372	150		170		11,000	304	3,070	18,074
ACTUAL	(C)	266-		266	1,338									1,338
PLAN	(N)			16			401						1,610	2,027
FORCST	(N)			16	251		150						1,610	2,027
ACTUAL	(N)			16	251									266

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS RD 022	CONSTRUCTION	ROADWAYS	182,000	0	06/16			
	CONS RD 023	CONSTRUCTION	ROADWAYS	189,000	0	06/17			
	CTGY 700	CONTINGENCY		5,000	0	06/08			
841	HWQP1183	RECONSTRUCTION OF HILLSIDE AREA							
	CONS 001	CONSTRUCTION		15,000	0	06/09			
841	HWQP131	WESTBOURNE AVE BULKHEAD					DEVSCOPE	02/07	06/07
	DSGN 003	DESIGN		75	0	06/09			
	CONS RD 004	CONSTRUCTION	ROADWAYS	500	0	06/09			
841	HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS							
	DSGN TD 001	DESIGN	TOTAL DESIGN	221	0	06/11			
	CONS RD 002	CONSTRUCTION	ROADWAYS	2,207	0	06/12			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/12			
	CTGY RD 008	CONTINGENCY	ROADWAYS	221	0	06/09			
	IFSP 010	IFA CONSTRUCTION SUPERVIS		221	0	06/09			
841	HWQP191	Depew Avenue							
	CONS RD 001	CONSTRUCTION	ROADWAYS	2,500	0	06/13			
	DSGN TD 004	DESIGN	TOTAL DESIGN	500	0	06/13			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/13			
	CTGY 006	CONTINGENCY		250	0	06/11			
	IFSP 007	IFA CONSTRUCTION SUPERVIS		250	0	06/11			
	IFDS 008	IFA DESIGN		50	0	06/10			
841	HWQP2025	GREATER JAMAICA AREA							
	DSGN FD 001	DESIGN	FINAL DESIGN	380	0	06/12			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	380	0	06/13			
	CONS RD 003	CONSTRUCTION	ROADWAYS	3,800	0	06/13			
	IFDS 008	IFA DESIGN		38	0	06/12			
	IFSP 009	IFA CONSTRUCTION SUPERVIS		380	0	06/13			
841	HWQ1180	REVIEW/STARR							
	DSGN FD 001	DESIGN	FINAL DESIGN	760	0	06/09			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/12			
	CONS RD 003	CONSTRUCTION	ROADWAYS	7,600	0	06/12			
	IFDS 008	IFA DESIGN		76	0	06/08			
	IFSP 009	IFA CONSTRUCTION SUPERVIS		760	0	06/08			
841	HWQ1181	L.I.C. INDUSTRIAL							
	DSGN FD 001	DESIGN	FINAL DESIGN	1,520	0	06/15			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,520	0	06/15			
	CONS RD 003	CONSTRUCTION	ROADWAYS	15,200	0	06/15			
	IFDS 008	IFA DESIGN		152	0	06/12			
	IFSP 009	IFA CONSTRUCTION SUPERVIS		1,520	0	06/13			
841	HWQ1182	BROAD CHANNEL							
	DSGN FD 001	DESIGN	FINAL DESIGN	1,900	0	06/11			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	06/12			
	CONS RD 003	CONSTRUCTION	ROADWAYS	19,000	0	06/12			
	IFDS 008	IFA DESIGN		190	0	06/11			
	IFSP 009	IFA CONSTRUCTION SUPERVIS		1,900	0	06/12			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
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			
850	HWQBRWTRE	BRIDGE WATER AV- 260 PL AND 261 ST (EMERGENCY)					DEVSCOPE	04/06	07/06
	CONS RD 001	CONSTRUCTION	ROADWAYS	500	0	08/07			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37	0	08/07			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	50	0	07/07			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/07			
850	HWQC063A	RECONS 32ND STREET					DEVSCOPE	02/04	05/04
CO#: 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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWQP171	RECONSTRUCTION OF 54TH AVE					DEVSCOPE	11/02	01/03
	CONS	RD 011 CONSTRUCTION	ROADWAYS	2,349	0	11/07			
	CNSP	SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	125	0	12/07			
850	HWQP180	RECON RETAINING WALL 72ND ST BET	WOODSIDE & 41ST AVE				DEVSCOPE	05/03	08/03
CO#: AC	IFSP	SU 024 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	08/07			
CO#: AA	IFDS	DS 025 IFA DESIGN	DESIGN	300	0	08/07			
850	HWQP186	RECONSTRUCTION OF 20 AVE etc IN WHITESTONE, QUEENS					DEVSCOPE	02/03	05/03
CO#: A	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#: AB	IFDS	016 IFA DESIGN		50	0	06/08			
	IFSP	017 IFA CONSTRUCTION SUPERVIS		100	0	07/07			
CO#: AC	IFSP	017 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
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			
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			
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	304	0	05/08			

BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.

AVAILABLE BALANCE AS OF: 11/30/07	$18,705,930.69 (CITY)	$6,004,528.95 (NON-CITY)	
CONTRACT LIABILITY:	$2,432,851.96 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$64,975,684.72 (CITY)	$222,681.05 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	13,462	5,271	2,502	2,585	(C)	5,481	1,000	2,000	2,554
APPROPRIATIONS (N)		755			COMMITMENT PLAN (N)	300	206	249	

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	72	121	82		4,612	444						150	5,481
FORCST(C)	72			82	4,612	444						150	5,360
ACTUAL(C)	72	121		81									275
PLAN (N)					300								300
FORCST(N)					300								300
ACTUAL(N)													

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	008 IFA DESIGN		54	0	06/14			
	IFSP	009 IFA CONSTRUCTION SUPERVIS		532	0	06/15			
841	HWR299	RECONSTRUCTION OF RICHMOND HILL ROAD							
	IFDS	600 IFA DESIGN		75	0	06/08			
850	HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)					PROJSTRT	07/03	07/03
CO#: B	CONS RD	009 CONSTRUCTION	ROADWAYS	6	0	12/07			
	CNSP SU	022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	139	0	12/07			
850	HWC988M1	AMBOY RD & ANADALE AVE							
	CONS RD	006 CONSTRUCTION	ROADWAYS	0	206	06/09			
CO#: B	DSGN SY	008 DESIGN	STUDY (PRE-PRELIMINARY DE	121	0	08/07			
850	HWC988M2	AMBOY RD & ARDEN AVE							
	CONS RD	007 CONSTRUCTION	ROADWAYS	0	249	06/10			
	DSGN SY	009 DESIGN	STUDY (PRE-PRELIMINARY DE	50	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			
850	HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON					DEVSCOPE	05/05	07/05
	CONS RD	003 CONSTRUCTION	ROADWAYS	4,258	0	11/07			
	CONS RD	005 CONSTRUCTION	ROADWAYS	0	300	11/07			
	CNSP SU	010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	354	0	11/07			
	DSGN PD	011 DESIGN	PRELIMINARY DESIGN	82	0	09/07			
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	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	12/07			
	IFDS	600 IFA DESIGN		70	0	01/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		270	0	06/08			
CO#: A2	IFDS	602 IFA DESIGN		100	0	06/08			
850	HWR005B1	TODT HILL ROAD - CIRCLE RD							
	CONS RD	001 CONSTRUCTION	ROADWAYS	500	0	06/09			
	CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	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			

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

AVAILABLE BALANCE AS OF: 11/30/07	$17,782,931.63 (CITY)	$17,115,436.42 (NON-CITY)	
CONTRACT LIABILITY:	$2,890,448.97 (CITY)	$526,997.64 (NON-CITY)	
ITD EXPENDITURES:	$89,442,940.53 (CITY)	$310,679.82 (NON-CITY)	

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

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)					21	249				6		2,726	3,002
FORCST(C)					8	249						2,726	2,983
ACTUAL(C)													
PLAN (N)						527						4,600	5,127
FORCST(N)				527								4,600	5,127
ACTUAL(N)				527									527

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT						
	CONS	002 CONSTRUCTION	0	2,000	06/09			
841	HWXMLKING	MARTIN LUTHER KING & 181ST ST-PEDESTRIAN IMPROVEMENT						
	CONS	002 CONSTRUCTION	0	1,600	06/08			
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			
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	06/08			
	DSGN FD	002 DESIGN FINAL DESIGN	250	0	06/08			
	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			
841	HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE)						
	DSGN FD	001 DESIGN FINAL DESIGN	76	0	06/08			
	CNSP SU	002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	76	0	06/11			
	CONS RD	003 CONSTRUCTION ROADWAYS	760	0	06/11			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	76	0	06/11			
841	HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)						
	DSGN FD	001 DESIGN FINAL DESIGN	76	0	06/14			
	CNSP SU	002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	76	0	06/14			
	CONS RD	003 CONSTRUCTION ROADWAYS	760	0	06/14			
	IFDS	008 IFA DESIGN	8	0	06/11			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	76	0	06/12			
841	HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)						
	DSGN FD	001 DESIGN FINAL DESIGN	380	0	06/14			
	CNSP SU	002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	380	0	06/14			
	CONS RD	003 CONSTRUCTION ROADWAYS	3,800	0	06/14			
	IFDS	008 IFA DESIGN	38	0	06/11			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	009 IFA CONSTRUCTION SUPERVIS		380	0	06/12			
841	HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION							
	CONS	002 CONSTRUCTION		0	2,000	06/10			
	DSGN	003 DESIGN		150	0	06/08			
841	HWX1168	WATSON AVENUE AREA							
	DSGN FD	001 DESIGN	FINAL DESIGN	760	0	06/13			
	CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/14			
	CONS RD	003 CONSTRUCTION	ROADWAYS	7,600	0	06/14			
	IFDS	008 IFA DESIGN		76	0	06/13			
	IFSP	009 IFA CONSTRUCTION SUPERVIS		760	0	06/14			
841	HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE							
	DSGN FD	001 DESIGN	FINAL DESIGN	760	0	06/10			
	CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/12			
	CONS RD	003 CONSTRUCTION	ROADWAYS	7,600	0	06/12			
	IFDS	008 IFA DESIGN		76	0	06/10			
	IFSP	009 IFA CONSTRUCTION SUPERVIS		760	0	06/12			
841	HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA							
	DSGN FD	001 DESIGN	FINAL DESIGN	1,140	0	06/11			
	CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,140	0	06/12			
	CONS RD	003 CONSTRUCTION	ROADWAYS	11,400	0	06/12			
	IFDS	008 IFA DESIGN		114	0	06/11			
	IFSP	009 IFA CONSTRUCTION SUPERVIS		1,140	0	06/12			
841	PLANSAFTR	SAFE ROUTES TO TRANSIT-2030							
	CONS	002 CONSTRUCTION		0	3,000	06/08			
850	HWBUSPAD2	CITYWIDE BUS PADS					DEVSCOPE	03/06	05/06
	CONS RD	010 CONSTRUCTION	ROADWAYS	0	388	12/07			
	CONS RD	015 CONSTRUCTION	ROADWAYS	0	42	12/07			
	CNSP SU	018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	97	12/07			
850	HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARCHESTER -CENTER IS.							
	CONS RD	003 CONSTRUCTION	ROADWAYS	0	1,700	06/09			
	CONS	004 CONSTRUCTION		0	500	06/09			
	DSGN SY	010 DESIGN	STUDY (PRE-PRELIMINARY DE	60	0	12/07			
850	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			
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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWXPEMERG	RET WALL AT W 232 ST-RIVERDALE AV AND IRWIN AV (EMERGENCY)							
CO#: A1	IFSP SU 010	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/07			
850	HWXP093A	RECON OF PRATT AVE					DEVSCOPE	07/03	09/03
	CONS RD 005	CONSTRUCTION	ROADWAYS	1,690	1,000	06/11			
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	269	0	06/11			
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	06/09			
	DSGN FD 006	DESIGN	FINAL DESIGN	53	0	07/08			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	53	0	06/09			
	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	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			
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			
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: 11/30/07	$10,229,833.64 (CITY)	$10,610,448.94	(NON-CITY)
CONTRACT LIABILITY:	$4,091,753.67 (CITY)	$119,093.82	(NON-CITY)
ITD EXPENDITURES:	$88,074,602.00 (CITY)	$21,893,307.29	(NON-CITY)

APPROPRIATIONS	FY 08	FY 09	FY 10	FY 11	COMMITMENT PLAN	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	10,411				(C)	8,051			
(N)					(N)				

FY 2008	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)		286			139	412	16		26			7,172	8,051
FORCST(C)		47			139	388	255					7,172	8,001
ACTUAL(C)				46	238								285
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			
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			
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			
	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			
850	HW2CR08A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND							
	CONS	RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	4,812	0	06/08			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	481	0	06/08			
	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					DEVSCOPE	05/07	08/07
	CONS	RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	1,708	0	06/08			
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	171	0	06/08			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	85	0	11/07			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	11/07			

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

AVAILABLE BALANCE AS OF: 11/30/07	$13,833,732.14 (CITY)	$28,133,262.95	(NON-CITY)
CONTRACT LIABILITY:	$1,796,615.14 (CITY)	$235,154.17	(NON-CITY)
ITD EXPENDITURES:	$36,874,771.73 (CITY)	$16,938,725.68	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)		23,722	25,000	25,000	(C)	4,698	14,699	25,000	25,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	23			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
						FY 2008							
PLAN (C)		71				1,400						3,227	4,698
FORCST(C)						1,400						3,227	4,627
ACTUAL(C)													
PLAN (N)						23							23
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HW2CR06	CITYWIDE MILLING							
	CONS	004 CONSTRUCTION		12,921	0	06/09			
	CONS	005 CONSTRUCTION		25,000	0	06/10			
	CONS	006 CONSTRUCTION		25,000	0	06/11			
	CONS GE	007 CONSTRUCTION	GENERAL	25,000	0	06/12			
	CONS GE	008 CONSTRUCTION	GENERAL	25,000	0	06/13			
	CONS GE	009 CONSTRUCTION	GENERAL	25,000	0	06/14			
	CONS GE	010 CONSTRUCTION	GENERAL	25,000	0	06/15			
	CONS GE	018 CONSTRUCTION	GENERAL	25,000	0	06/16			
	CONS GE	019 CONSTRUCTION	GENERAL	25,000	0	06/17			
850	HWPARKAV	PARK AVENUE RESURFACING					DEVSCOPE	03/00	06/00
CO#: D	CONS RR	003 CONSTRUCTION	CONTRACT RESURFACING OF R	0	23	12/07			
850	HW2CR02B	CITYWIDE MILLING - BRONX AND MANHATTAN					PROJSTRT	07/02	07/02
CO#: A	CNSP SU	045 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	08/07			
850	HW2CR05B	CITYWIDE MILLING - BRONX AND MANHATTAN					DEVSCOPE	04/03	07/03
	CNSP SU	013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	504	0	12/07			
	CONS RR	016 CONSTRUCTION	CONTRACT RESURFACING OF R	281	0	12/07			
CO#: A	CONS RR	016 CONSTRUCTION	CONTRACT RESURFACING OF R	1,321	0	06/08			
850	HW2CR06CW	CITYWIDE MILLING					DEVSCOPE	06/05	08/05
	CONS RR	014 CONSTRUCTION	CONTRACT RESURFACING OF R	615	0	12/07			
850	HW2CR08B	CITYWIDE MILLING - BRONX AND MANHATTAN							
	CONS RR	002 CONSTRUCTION	CONTRACT RESURFACING OF R	1,353	0	06/08			
	CNSP SU	004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	135	0	06/08			
	CONS RR	007 CONSTRUCTION	CONTRACT RESURFACING OF R	1,616	0	06/09			
	CNSP SU	009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	162	0	06/09			
	IFDS FD	602 IFA DESIGN	FINAL DESIGN	68	0	11/07			
	IFSP SU	604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	11/07			
	IFDS FD	606 IFA DESIGN	FINAL DESIGN	81	0	07/08			
	IFSP SU	608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	07/08			
850	HW2CR08CW	CITYWIDE MILLING					DEVSCOPE	05/07	08/07
	CONS RR	003 CONSTRUCTION	CONTRACT RESURFACING OF R	380	0	06/08			
	CNSP SU	008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/08			
	IFDS FD	603 IFA DESIGN	FINAL DESIGN	19	0	11/07			
	IFSP SU	608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	11/07			

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

AVAILABLE BALANCE AS OF: 11/30/07	$11,548,994.35 (CITY)	$15,178,672.43	(NON-CITY)
CONTRACT LIABILITY:	$479,706.22 (CITY)	$5,795.41	(NON-CITY)
ITD EXPENDITURES:	$109,666,635.03 (CITY)	$18,448,768.68	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	6,004				(C)	6,309	4,744		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)						270	16					6,023	6,309
FORCST(C)						4,311	16					6,023	10,350
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

FY 2008 AUTHORIZED COMMITMENT PLAN
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: 11/30/07	$11,081,591.38 (CITY)	$7,497,472.79 (NON-CITY)	
CONTRACT LIABILITY:	$1,926,894.83 (CITY)	$35.92 (NON-CITY)	
ITD EXPENDITURES:	$34,374,418.42 (CITY)	$5,246,895.99 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	10,661				(C)	5,900			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)		47			147	615						5,091	5,900
FORCST(C)		47			147	615						5,091	5,900
ACTUAL(C)				46									46
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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			
	CONS RR 015	CONSTRUCTION	CONTRACT RESURFACING OF R	615	0	12/07			
850	HW2CR07A	CITYWIDE MILLING					DEVSCOPE	05/06	08/06
	CO#: A CONS RR 002	CONSTRUCTION	CONTRACT RESURFACING OF R	47	0	08/07			
	CO#: B CONS RR 002	CONSTRUCTION	CONTRACT RESURFACING OF R	147	0	11/07			
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	163	0	06/08			
850	HW2CR08A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND							
	CONS RR 002	CONSTRUCTION	CONTRACT RESURFACING OF R	4,100	0	06/08			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	410	0	06/08			
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	205	0	11/07			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	205	0	11/07			
850	HW2CR08CW	CITYWIDE MILLING					DEVSCOPE	05/07	08/07
	CONS RR 004	CONSTRUCTION	CONTRACT RESURFACING OF R	380	0	06/08			
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/08			
	IFDS FD 604	IFA DESIGN	FINAL DESIGN	19	0	11/07			
	IFSP SU 609	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	11/07			

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/07	$10,598,189.65 (CITY)	$10,166,798.29 (NON-CITY)	
CONTRACT LIABILITY:	$1,383,985.52 (CITY)	$318,130.62 (NON-CITY)	
ITD EXPENDITURES:	$37,519,687.97 (CITY)	$9,808,646.18 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	5,176				(C)	4,643	1,927		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)						2,011						2,632	4,643
FORCST(C)						2,011						2,632	4,643
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	1,000	0	12/07			
CO#: A	CONS RR 017	CONSTRUCTION	CONTRACT RESURFACING OF R	602	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	1,465	0	06/08			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	147	0	06/08			
	CONS RR 006	CONSTRUCTION	CONTRACT RESURFACING OF R	1,752	0	06/09			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	175	0	06/09			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	74	0	11/07			
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	0	11/07			
	IFDS FD 605	IFA DESIGN	FINAL DESIGN	88	0	07/08			
	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	07/08			
850	HW2CR08CW	CITYWIDE MILLING					DEVSCOPE	05/07	08/07
	CONS RR 002	CONSTRUCTION	CONTRACT RESURFACING OF R	380	0	06/08			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/08			
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	19	0	11/07			
	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	11/07			

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

AVAILABLE BALANCE AS OF: 11/30/07	$133,468,179.02 (CITY)	$4,441,118.80 (NON-CITY)	
CONTRACT LIABILITY:	$21,669,620.96 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$131,385,405.50 (CITY)	$227,181.20 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	70,122	24,053		2,225
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)		1,966		32-	50		55,042			500	6,991	5,605	70,122
FORCST(C)		1,972		32-	50		55,042			500	6,991	5,599	70,122
ACTUAL(C)		1,972		32-	140-								1,799
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	ED373BAT2	BAT Tenant Improvements					DSGN	01/05	01/05
	CONS	GE 017 CONSTRUCTION	GENERAL	32	0	06/08			
841	FACLUMP	LUMP SUM FOR FACILITIES							
	DSGN	004 DESIGN		5,000	0	06/14			
	DSGN	005 DESIGN		5,000	0	06/15			
	DSGN	019 DESIGN		5,000	0	06/09			
	DSGN	023 DESIGN		2,225	0	06/11			
	DSGN	033 DESIGN		17,843	0	06/12			
	DSGN	034 DESIGN		5,000	0	06/13			
	DSGN	035 DESIGN		5,000	0	06/16			
	DSGN	039 DESIGN		5,000	0	06/17			
	CONS	GE 042 CONSTRUCTION	GENERAL	5,000	0	06/09			
841	HWCF066	ALTERNATE FUELING FACILITIES					DEVSCOPE	05/00	08/00
	CONS	016 CONSTRUCTION		41	0	06/08			
841	HWCOINFA2	66 METROPOLITAN AVENUE SECURITY SYSTEMS UPGRADE							
	EQFN	001 EQUIPMENT AND FURNITURE		350	0	06/09			
841	HWMF070	REHAB OF WILLIAMSBURG BRIDGE FACILITY FOR DUGOUT RELOCATION							
	CONS	001 CONSTRUCTION		500	0	06/09			
841	HWQF037	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS					DEVSCOPE	08/05	12/05
	CONS	001 CONSTRUCTION		100	0	06/08			
841	HWQF2002B	GLENDALE YARD TRAILERS REPLACEMENT							
	CONS	001 CONSTRUCTION		566	0	06/08			
841	HWQF2002T	SYBILLA STREET DEMOLITION-TRAILERS					DEVSCOPE	08/05	12/05
	CONS	001 CONSTRUCTION		500	0	06/08			
	IFSP	002 IFA CONSTRUCTION SUPERVIS		50	0	06/08			
841	HWRF08A	BLOOMFIELD DEVELOPMENT FOR SIM UNIT							
	CONS	001 CONSTRUCTION		8,000	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWTFBLDG	RENOVATION OF 34-02 QUEENS BLVD						
	CONS	001 CONSTRUCTION	200	0	06/09			
841	HWXF030B	EAST 181ST STREET (ULURP)- BRONX				DEVSCOPE	02/04	06/04
	CONS	RD 002 CONSTRUCTION ROADWAYS	70	0	06/08			
841	HWXF2000	REHAB EXTERIOR OF 1400 WILLIAMSBRIDGE ROAD						
	CONS	GE 002 CONSTRUCTION GENERAL	2,000	0	06/08			
841	HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD				DEVSCOPE	08/05	12/05
	CONS	001 CONSTRUCTION	2,031	0	06/08			
850	HWKF2007	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN				DEVSCOPE	08/05	12/05
	CONS	001 CONSTRUCTION	5,000	0	06/09			
	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#: RR CONS	133 CONSTRUCTION	44	0	06/08			
	CO#: RR CNSP	134 CONSTRUCTION SUPERVISION	2	0	06/08			
	CO#: R1 CNSP	134 CONSTRUCTION SUPERVISION	6	0	06/08			
	DSGN	135 DESIGN	23	0	06/08			
	CONS	136 CONSTRUCTION	3	0	01/09			
850	HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT				CONSCOMP	06/99	06/12
	CONS	006 CONSTRUCTION	3,958	0	05/08			
	CO#: R1 CONS	006 CONSTRUCTION	1,042	0	01/08			
	DSGN	019 DESIGN	500	0	04/08			
850	HWQF028	SUNRISE YARD AS ELEC PLUMB HVAC				DEVSCOPE	04/97	07/97
	CO#: R5 CONS	009 CONSTRUCTION	1,966	0	08/07			
	CO#: 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	05/08			
850	HWQF2002	Demolition of Three Buildings at the Glendale Yard				CONSCOMP	01/08	03/09
	CONS	001 CONSTRUCTION	2,100	0	05/08			
	CO#: BL DSGN	003 DESIGN	62	0	11/07			
	CO#: DE DSGN	003 DESIGN	140-	0	11/07			
	CO#: BL CONS	005 CONSTRUCTION	128	0	11/07			
	IFDS	006 IFA DESIGN	170	0	08/07			
	CO#: 01 IFDS	006 IFA DESIGN	140	0	06/08			
	DSGN	007 DESIGN	140	0	06/08			
856	HWMF068	DOT CONSOLIDATION				DEVSCOPE	05/01	08/01
	CONS	001 CONSTRUCTION	45,730	0	01/08			
	EQFN	003 EQUIPMENT AND FURNITURE	8,270	0	01/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	HW324GAR	LEASE RENEWAL 50 21 ST ST DOT GARAGE							
	CONS LS 001	CONSTRUCTION	CONST/RECONST OF LEASED S	50	0	06/08			

BUDGET LINE: HW-61 FMS #: 841 313 LAND ACQUISITION FOR STREETS & SEWERS
AVAILABLE BALANCE AS OF: 11/30/07 $23,021,590.52 (CITY) $2.12 (NON-CITY)
CONTRACT LIABILITY: $47,783.40 (CITY) $.02- (NON-CITY)
ITD EXPENDITURES: $44,429,417.19 (CITY) $1,475,191.90 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	5,020	9,843		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$1,617,000.09 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$41,451.86 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$14,208,940.05 (CITY)	$.00 (NON-CITY)	

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

FY 2008

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE	05/05	08/05
	DSGN PD 001	DESIGN	PRELIMINARY DESIGN	487	0	06/09			
	DSGN FD 002	DESIGN	FINAL DESIGN	478	0	06/09			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	683	0	06/12			
	CONS RD 004	CONSTRUCTION	ROADWAYS	6,824	0	06/12			
	IFSP 011	IFA CONSTRUCTION SUPERVIS		683	0	06/09			
850	HWQ121B2	SOUTH JAMAICA AREA							
	IFDS DS 601	IFA DESIGN	DESIGN	100	0	06/08			
850	HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE	05/04	08/04
	DSGN TD 002	DESIGN	TOTAL DESIGN	200	0	06/08			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	06/10			
	CONS RD 004	CONSTRUCTION	ROADWAYS	1,800	0	06/10			
	IFSP 010	IFA CONSTRUCTION SUPERVIS		180	0	05/10			

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

AVAILABLE BALANCE AS OF: 11/30/07 $37,717,319.99 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,512,344.24 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,869,152.77 (CITY) $.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT				CONSCOMP	06/99	06/12
CONS	002 CONSTRUCTION	24,685	0	06/10			
CO#: A3 IFDS	003 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/07 $52,361,912.59 (CITY) $22,160,438.95 (NON-CITY)
CONTRACT LIABILITY: $85,240,966.95 (CITY) $1,863,435.35 (NON-CITY)
ITD EXPENDITURES: $792,740,869.73 (CITY) $13,241,908.68 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11			FY 08	FY 09	FY 10	FY 11
ADOPTED APPROPRIATIONS	(C)	50,326	47,965	50,974	44,242	COMMITMENT PLAN	(C)	58,758	43,171	49,219	54,960
	(N)	4,458	14,940	443			(N)	5,864	22,910	743	2,000

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	718	538	825		2,230	9,115	11,455	13,426	1,681	480	5,734	12,556	58,758
FORCST(C)	738	2,860	769	409	2,384	5,871	11,455	15,766	1,679	480	5,890	8,871	57,172
ACTUAL(C)	495	1,084	440	3,256	2,459								7,733
PLAN (N)							64	120	1,092		229	4,359	5,864
FORCST(N)							64	120	1,092		229	4,359	5,864
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662C2	Springfield Gardens Area Recons - Phase II				DEVSCOPE	05/01	08/01
CONS WA 006	CONSTRUCTION SIDEWALKS	1,822	0	06/08			
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	09/04	12/07
CONS	007 CONSTRUCTION	54	0	06/08			
CONS WA 015	CONSTRUCTION SIDEWALKS	0	159	06/08			

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	06/12			
841	HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN					DEVSCOPE	02/07	06/07
	CONS WA 009	CONSTRUCTION	SIDEWALKS	1,000	0	06/11			
	CONS PR 012	CONSTRUCTION	SPRINKLER SYSTEMS	156	0	06/11			
841	HWK855A	E. 108TH STREET AREA							
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	418	0	06/13			
	CONS WA 005	CONSTRUCTION	SIDEWALKS	1,254	0	06/13			
841	HWK966	BAY 14TH STREET					DEVSCOPE	05/05	08/05
	CONS WA 010	CONSTRUCTION	SIDEWALKS	273	0	06/12			
841	HWK972	RECONSTRUCTION OF BAYVIEW AVENUE					DEVSCOPE	05/06	08/06
	CONS WA 008	CONSTRUCTION	SIDEWALKS	254	0	06/15			
841	HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)							
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	57	0	06/13			
	CONS WA 005	CONSTRUCTION	SIDEWALKS	171	0	06/13			
841	HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)							
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	57	0	06/11			
	CONS WA 005	CONSTRUCTION	SIDEWALKS	171	0	06/11			
841	HWMWTC 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	HWMWTC 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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWMWTCA10	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	HWMWTC11	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 COBBLETONE 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	06/12			
	CONS WA 005	CONSTRUCTION	SIDEWALKS	570	0	06/12			
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		17,397	0	06/09			
841	HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS							
	CONS WA 006	CONSTRUCTION	SIDEWALKS	261	0	06/12			
	CONS RM 007	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	06/12			
841	HWQP2025	GREATER JAMAICA AREA							
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	95	0	06/13			
	CONS WA 005	CONSTRUCTION	SIDEWALKS	285	0	06/13			
841	HWQ1180	REVIEW/STARR							
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	190	0	06/12			
	CONS WA 005	CONSTRUCTION	SIDEWALKS	570	0	06/12			
841	HWQ1181	L.I.C. INDUSTRIAL							
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	380	0	06/15			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	06/12			
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	204	0	06/12			
841	HWQ828L	243 STREET AREA, ROSEDALE QUEENS							
	CONS WA 004 CONSTRUCTION		SIDEWALKS	938	0	06/12			
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	312	0	06/12			
841	HWQ829L	222 STREET AREA, LAURELTON, QUEENS							
	CONS WA 004 CONSTRUCTION		SIDEWALKS	532	0	06/13			
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	272	0	06/13			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS							
	CONS WA 005	CONSTRUCTION	SIDEWALKS	1,478	0	06/13			
	CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	471	0	06/13			
841	HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)							
	CONS WA 005	CONSTRUCTION	SIDEWALKS	988	0	06/13			
	CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	234	0	06/13			
841	HWQ899C	HOLLIS AVENUE AREA							
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	228	0	06/13			
	CONS WA 005	CONSTRUCTION	SIDEWALKS	684	0	06/13			
841	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	SIDEWALKS	315	0	06/11			
841	HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)							
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	06/12			
	CONS WA 005	CONSTRUCTION	SIDEWALKS	57	0	06/12			
841	HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)							
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	57	0	06/12			
	CONS WA 005	CONSTRUCTION	SIDEWALKS	171	0	06/12			
841	HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)							
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	133	0	06/15			
	CONS WA 005	CONSTRUCTION	SIDEWALKS	399	0	06/15			
841	HWR1682	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS)							
	CONS RM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	285	0	06/14			
	CONS WA 006	CONSTRUCTION	SIDEWALKS	855	0	06/14			
841	HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD					DEVSCOPE	05/02	08/02
	CONS WA 005	CONSTRUCTION	SIDEWALKS	264	0	06/10			
	CONS WA 008	CONSTRUCTION	SIDEWALKS	36	0	06/10			
841	HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE					DEVSCOPE	05/05	08/05
	CONS WA 009	CONSTRUCTION	SIDEWALKS	1,397	0	07/11			
841	HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE					DEVSCOPE	05/04	08/04
	CONS WA 005	CONSTRUCTION	SIDEWALKS	520	0	06/11			
	CONS WA 008	CONSTRUCTION	SIDEWALKS	62	0	06/11			
841	HWSDWINSP	SIDEWALK INSPECTION PROGRAM							
	DSGN TD 001	DESIGN	TOTAL DESIGN	1,350	0	06/10			
	DSGN TD 002	DESIGN	TOTAL DESIGN	1,400	0	06/11			
841	HWXP134	BRONX QUAD (MOSHOLU PKWY AND FORDHAM RD)							
	CONS WA 005	CONSTRUCTION	SIDEWALKS	1,352	0	06/11			

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	285	0	06/12			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	855	0	06/12			
841	HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST							
	CONS WA 009 CONSTRUCTION		SIDEWALKS	48	0	06/13			
	CONS WA 010 CONSTRUCTION		SIDEWALKS	83	0	06/13			
841	HWX869	RECONST OF QUINCY AVE AREA					DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION		SIDEWALKS	321	0	06/11			
	CONS WA 010 CONSTRUCTION		SIDEWALKS	294	0	06/11			
841	HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC							
	CONS WA 008 CONSTRUCTION		SIDEWALKS	76	0	06/13			
	CONS WA 009 CONSTRUCTION		SIDEWALKS	24	0	06/13			
841	HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S							
	CONS WA 009 CONSTRUCTION		SIDEWALKS	50	0	06/13			
	CONS WA 010 CONSTRUCTION		SIDEWALKS	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		SPRINKLER SYSTEMS	1,140	0	06/15			
	CONS WA 009 CONSTRUCTION		SIDEWALKS	363	0	06/15			
	CONS WA 011 CONSTRUCTION		SIDEWALKS	99	0	06/15			
841	HWX968	BARRY STREET RECONSTRUCTION					DEVSCOPE	05/03	08/03
	CONS WA 008 CONSTRUCTION		SIDEWALKS	523	0	06/09			
841	HW03SIP	SIDEWALK INSPECTION PROGRAM							
	DSGN TD 001 DESIGN		TOTAL DESIGN	219	0	06/08			
	DSGN TD 004 DESIGN		TOTAL DESIGN	1,081	0	06/08			
846	P-6SDWALK	TREES AND SIDEWALKS - CITYWIDE					DEVSCOPE	07/06	09/06
	CONS GE 361 CONSTRUCTION		GENERAL	1,000	0	03/08			
850	BED-774	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST					DEVSCOPE	03/03	05/03
CO#: A	CONS RM 008 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	94	0	07/07			
850	HD-153C1	EDGEMERE (PHASE C1)					DEVSCOPE	07/02	09/02
	CONS RM 007 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	120	0	03/08			
	CONS WA 008 CONSTRUCTION		SIDEWALKS	115	0	03/08			
850	HD-161C	GATEWAY ESTATE - PHASE C					DEVSCOPE	03/07	05/07
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	40	0	06/09			
850	HD-161D	GATEWAY ESTATE - PHASE D					DEVSCOPE	04/07	06/07
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	40	0	06/10			
850	HWBUSPAD2	CITYWIDE BUS PADS							
	CONS RM 011 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	65	0	12/07			
850	HWBUSPAD3	CITYWIDE BUS PADS							
	CONS 001 CONSTRUCTION			0	1,000	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	100	06/09			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	50	0	07/07			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/07			
850	HWBUSPAD4	CITYWIDE BUS PADS							
	CONS	001 CONSTRUCTION		0	1,000	06/09			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	100	06/09			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	50	0	07/08			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/08			
850	HWCMMXNQ	MULTI MODAL (X, NQ) - COMPLEX MALL , CURBS & SIDEWALKS, ETC							
CO#: A2	IFDS	DS 011 IFA DESIGN	DESIGN	100	0	07/07			
CO#: A1	IFSP	SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/07			
CO#: A2	IFSP	SU 012 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	01/08			
850	HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM							
	CONS	RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18,614	0	06/10			
	CONS	RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14,534	0	06/11			
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14,534	0	06/12			
850	HWCURB06	CURB RECONSTRUCTION - CITYWIDE					DEVSCOPE	08/05	10/05
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/07			
850	HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS 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							
	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	HWKP170	BOYLAND PEDESTRIAN PLAZA					DEVSCOPE	02/04	05/04
	CONS	RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	34	0	06/08			
850	HWKP2026	CHURCH AVENUE					DEVSCOPE	06/06	09/06
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	95	0	06/11			
850	HWKP2028	Reconstruction of East 78th Street Area, Brooklyn					DEVSCOPE	08/02	10/02
	CONS	WA 009 CONSTRUCTION	SIDEWALKS	362	0	05/08			
	CONS	RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	37	0	05/08			
850	HWK1129	NOSTRAND AVE					DEVSCOPE	05/04	08/04
	CONS	WA 009 CONSTRUCTION	SIDEWALKS	1,120	0	06/09			
	CONS	RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	270	0	06/09			
850	HWK1153	DOWNTOWN BROOKLYN REHABILITATION					DEVSCOPE	12/03	02/04
	CONS	WA 008 CONSTRUCTION	SIDEWALKS	320	0	03/08			
850	HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)							
	CONS	WA 003 CONSTRUCTION	SIDEWALKS	393	0	06/09			
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	120	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)							
	CONS WA 003	CONSTRUCTION	SIDEWALKS	1,446	0	06/10			
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	564	0	06/10			
850	HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK					DEVSCOPE	05/03	08/03
	CONS WA 004	CONSTRUCTION	SIDEWALKS	573	0	06/11			
	CONS WA 005	CONSTRUCTION	SIDEWALKS	300	0	06/11			
	CONS RM 008	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	93	0	06/11			
850	HWK472A	FLUSHING AVENUE					DEVSCOPE	05/07	08/07
	CONS 007	CONSTRUCTION		96	0	04/08			
	CONS 008	CONSTRUCTION		24	0	04/08			
850	HWK476B	NASSAU AVENUE					DEVSCOPE	05/04	08/04
	CONS WA 007	CONSTRUCTION	SIDEWALKS	250	0	06/11			
	CONS WA 008	CONSTRUCTION	SIDEWALKS	315	0	06/11			
850	HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN					DEVSCOPE	05/05	08/05
	CONS WA 004	CONSTRUCTION	SIDEWALKS	2,764	0	06/11			
	CONS RM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	174	0	06/11			
850	HWK639W	RECON: TILLARY STREET					DEVSCOPE	05/05	08/05
	CONS 006	CONSTRUCTION		195	0	06/09			
	CONS WA 011	CONSTRUCTION	SIDEWALKS	805	0	06/09			
	CONS WA 012	CONSTRUCTION	SIDEWALKS	158	0	06/09			
850	HWK693W	KENT AVENUE (X755 71)					DEVSCOPE	05/03	08/03
CO#: A	CONS WA 012	CONSTRUCTION	SIDEWALKS	89	0	07/07			
CO#: B	CONS WA 012	CONSTRUCTION	SIDEWALKS	79	0	11/07			
CO#: C	CONS WA 012	CONSTRUCTION	SIDEWALKS	13	0	11/07			
CO#: D	CONS WA 012	CONSTRUCTION	SIDEWALKS	52	0	11/07			
850	HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)					DEVSCOPE	05/03	08/03
	CONS WA 004	CONSTRUCTION	SIDEWALKS	588	0	06/10			
	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	HWMWTCA1C	RECONSTRUCTION OF MURRAY STREET - EMERGENCY					DEVSCOPE	01/02	04/02
	IFDS 011	IFA DESIGN		20	0	07/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC							
	CONS	RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	227	06/10			
850	HWMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC							
	CONS	RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	73	06/10			
850	HWMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC					DEVSCOPE	01/04	04/04
	CONS	WA 004 CONSTRUCTION	SIDEWALKS	9	0	01/08			
	CONS	RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	64	01/08			
	CONS	RM 027 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	13	0	01/08			
850	HWMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST					DEVSCOPE	03/07	05/07
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	120	02/08			
850	HWMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST							
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/10			
850	HWMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST					DEVSCOPE	01/04	04/04
	CONS	WA 009 CONSTRUCTION	SIDEWALKS	0	129	03/08			
	CONS	WA 010 CONSTRUCTION	SIDEWALKS	0	882	03/08			
	CONS	RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	81	03/08			
850	HWMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY							
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	45	06/10			
850	HWMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY							
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	77	06/10			
850	HWMWTCA7G	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	HWMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE							
	CONS	RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	229	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	03/08			
	CONS	RM 019 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	62	0	03/08			
	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	06/09			
	CONS	RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	12	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST					DEVSCOPE	05/04	08/04
	CONS WA 009	CONSTRUCTION	SIDEWALKS	270	0	07/08			
	CONS 011	CONSTRUCTION		81	0	07/08			
850	HWP2004Q	CITYWIDE PED RAMPS - QUEENS					DEVSCOPE	01/03	04/03
CO#: B	CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	78	0	08/07			
850	HWP2005Q	CITYWIDE PED RAMPS - QUEENS					DEVSCOPE	10/03	01/04
CO#: CC	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	591	0	09/07			
CO#: CD	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	381	0	01/08			
CO#: AB	IFSP 601	IFA CONSTRUCTION SUPERVIS		100	0	07/07			
CO#: A2	IFSP 601	IFA CONSTRUCTION SUPERVIS		100	0	06/08			
CO#: A5	IFSP 601	IFA CONSTRUCTION SUPERVIS		100	0	06/08			
850	HWP2006KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN					DEVSCOPE	01/06	04/06
CO#: B	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	89	0	02/08			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/07			
CO#: A3	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08			
850	HWP2006Q	CITYWIDE PED RAMPS - QUEENS					DEVSCOPE	03/05	06/05
CO#: A2	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/07			
CO#: A3	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
CO#: A5	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
850	HWP2006QC	CITYWIDE COMPLEX PED RAMPS - QUEENS					DEVSCOPE	01/05	04/05
CO#: D	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	09/07			
CO#: E	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	8	0	09/07			
CO#: F	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	92	0	01/08			
CO#: A	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	637	0	12/07			
CO#: A3	IFDS 006	IFA DESIGN		50	0	06/08			
CO#: AC	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/08			
850	HWP2006R	CITYWIDE PED RAMPS - STATEN ISLAND					DEVSCOPE	12/04	03/05
CO#: AB	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
CO#: AC	IFSP SU 007	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/07			
850	HWP2006XC	CITYWIDE COMPLEX PED RAMPS - BRONX					DEVSCOPE	09/04	12/04
CO#: TA	DSGN TD 009	DESIGN	TOTAL DESIGN	17	0	12/07			
CO#: A3	IFDS 601	IFA DESIGN		100	0	06/08			
CO#: AC	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
CO#: A4	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08			
850	HWP2007R	CITYWIDE PED RAMPS - STATEN ISLAND					DEVSCOPE	01/06	04/06
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	312	0	07/07			
CO#: A3	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08			
850	HWP2008CW	CITYWIDE PED RAMPS							
	CTGY 002	CONTINGENCY		5,000	0	06/08			
850	HWP2008Q	CITYWIDE PED RAMPS - QUEENS							
	CONS RM 001	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3,524	0	02/08			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	684	0	02/08			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	342	0	10/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	342	0	10/07			
850	HWP2008R	CITYWIDE PED RAMPS - STATEN ISLAND							
	CONS	RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4,490	0	05/08			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	510	0	12/07			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	160	0	07/07			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	07/07			
CO#: A2	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
850	HWP2008X	CITYWIDE PED RAMPS - BRONX							
	CONS	RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5,738	0	06/08			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	282	0	10/07			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	282	0	10/07			
850	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	11/07			
	CONS	RM 019 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	82	0	11/07			
850	HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54	ST, ARVERNE/EDGEMERE HOPE				DEVSCOPE	05/03	08/03
	CONS	WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/10			
850	HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE					DEVSCOPE	05/05	08/05
	CONS	WA 004 CONSTRUCTION	SIDEWALKS	293	0	06/11			
850	HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE	05/04	08/04
	CONS	WA 005 CONSTRUCTION	SIDEWALKS	65	0	06/10			
	CONS	WA 008 CONSTRUCTION	SIDEWALKS	145	0	06/10			
850	HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY	IN THE ROCKAWAY QUEENS						
	CONS	WA 007 CONSTRUCTION	SIDEWALKS	800	0	06/11			
	CONS	RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	640	0	06/11			
850	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	SIDEWALKS	420	0	06/10			
	CONS	RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	180	0	06/10			
850	HWQ411B	94TH STREET, ETC , QUEENS							
	CONS	WA 006 CONSTRUCTION	SIDEWALKS	870	0	06/10			
	CONS	RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	342	0	06/10			
850	HWQ631B-1	ALMEDA AVENUE - PHASE I					DEVSCOPE	05/05	08/05
	CONS	WA 006 CONSTRUCTION	SIDEWALKS	473	0	05/08			
	CONS	RM 025 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	354	0	05/08			
850	HWQ631B-2	ALMEDA AV - PHASE II							
	CONS	WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/10			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWQ631B-3	ALMEDA AV - PHASE III							
	CONS WA 006	CONSTRUCTION	SIDEWALKS	30	0	06/12			
850	HWQ631B-4	ALMEDA AV - PHASE IV							
	CONS WA 004	CONSTRUCTION	SIDEWALKS	30	0	06/11			
850	HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE	05/04	08/04
	CONS WA 009	CONSTRUCTION	SIDEWALKS	1,292	0	06/10			
	CONS PR 012	CONSTRUCTION	SPRINKLER SYSTEMS	354	0	06/10			
850	HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE	08/03	11/03
	CONS WA 007	CONSTRUCTION	SIDEWALKS	360	0	06/10			
	CONS WA 009	CONSTRUCTION	SIDEWALKS	120	0	06/10			
850	HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE					DEVSCOPE	05/05	08/05
	CONS WA 005	CONSTRUCTION	SIDEWALKS	185	0	04/08			
	CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	175	0	04/08			
850	HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)					DEVSCOPE	01/05	04/05
CO#: A	CONS RM 011	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	09/07			
850	HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)							
	CONS WA 005	CONSTRUCTION	SIDEWALKS	72	0	06/09			
	CONS RM 006	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	18	0	06/09			
850	HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON					DEVSCOPE	05/05	07/05
	CONS WA 004	CONSTRUCTION	SIDEWALKS	627	0	11/07			
	CONS RM 007	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	163	0	11/07			
850	HWR1132B	SOUTH BEACH AREA PHASE II					DEVSCOPE	07/00	10/00
	CONS WA 005	CONSTRUCTION	SIDEWALKS	1,277	0	06/13			
850	HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE					DEVSCOPE	05/04	08/04
	CONS WA 007	CONSTRUCTION	SIDEWALKS	525	0	06/09			
	CONS RM 008	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/09			
850	HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE							
	CONS WA 002	CONSTRUCTION	SIDEWALKS	525	0	06/10			
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/10			
850	HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV							
	CONS WA 002	CONSTRUCTION	SIDEWALKS	525	0	06/11			
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/11			
850	HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST							
	CONS WA 002	CONSTRUCTION	SIDEWALKS	525	0	06/12			
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/12			
850	HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC					DEVSCOPE	05/04	08/04
	CONS WA 006	CONSTRUCTION	SIDEWALKS	220	0	06/13			
850	HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC					DEVSCOPE	05/05	08/05
	CONS WA 009	CONSTRUCTION	SIDEWALKS	860	0	06/12			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS WA 010	CONSTRUCTION	SIDEWALKS	287	0	06/12			
850	HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD					DEVSCOPE	05/04	08/04
	CONS WA 008	CONSTRUCTION	SIDEWALKS	498	0	06/10			
	CONS WA 010	CONSTRUCTION	SIDEWALKS	300	0	06/10			
850	HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION					DEVSCOPE	05/03	08/03
	CONS WA 009	CONSTRUCTION	SIDEWALKS	205	0	06/12			
	CONS RM 010	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	21	0	06/12			
850	HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					DEVSCOPE	05/03	08/03
	CONS WA 009	CONSTRUCTION	SIDEWALKS	438	0	06/13			
	CONS RM 010	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	117	0	06/13			
850	HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE					DEVSCOPE	05/03	08/03
	CONS WA 004	CONSTRUCTION	SIDEWALKS	225	0	06/11			
	CONS WA 007	CONSTRUCTION	SIDEWALKS	90	0	06/11			
850	HWS2002X	PRIOR NOTICE SIDEWALKS - BRONX					DEVSCOPE	07/01	09/01
CO#: A7	IFSP 011	IFA CONSTRUCTION SUPERVIS		50	0	06/08			
850	HWS2003E	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW					DEVSCOPE	07/03	09/03
	IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/07			
850	HWS2004K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)							
CO#: AC	IFSP SU 011	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
850	HWS2005K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)					DEVSCOPE	11/03	01/04
CO#: A2	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/07			
CO#: A3	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
CO#: A4	IFSP SU 008	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
850	HWS2005Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)					DEVSCOPE	11/03	01/04
CO#: A3	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
850	HWS2006C	PRIOR NOTICE AND EMERGENCY SIDEWALKS - CW					DEVSCOPE	03/05	06/05
CO#: A2	IFDS FD 601	IFA DESIGN	FINAL DESIGN	100	0	07/07			
CO#: A2	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/07			
850	HWS2006K1	PRIOR NOTICE SIDEWALKS - BROOKLYN (1)					DEVSCOPE	02/04	05/04
CO#: A	CONS WA 003	CONSTRUCTION	SIDEWALKS	207	0	07/07			
CO#: B	CONS WA 003	CONSTRUCTION	SIDEWALKS	184	0	08/07			
CO#: C	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	80	0	08/07			
CO#: A	CONS RM 008	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	182-	0	08/07			
CO#: A2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/07			
850	HWS2006K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)							
CO#: A	CONS WA 003	CONSTRUCTION	SIDEWALKS	10	0	01/08			
CO#: A	CONS RM 007	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	10-	0	01/08			
850	HWS2006Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)					DEVSCOPE	12/04	03/05
CO#: AB	IFDS FD 601	IFA DESIGN	FINAL DESIGN	100	0	07/07			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		100	0	07/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWS2006R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND					DEVSCOPE	01/05	04/05
	IFDS FD 010	IFA DESIGN	FINAL DESIGN	200	0	07/07			
850	HWS2006X	PRIOR NOTICE SIDEWALKS - BRONX							
	CO#: A4 IFSP SU 002	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	CONSULTANT SUPERVISION OF	526	0	12/07			
	CO#: CA CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	306	0	12/07			
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	154	0	06/08			
850	HWS2007K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)					DEVSCOPE	12/05	03/06
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	427	0	12/07			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	111	0	08/07			
	CO#: A CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	254	0	12/07			
	CO#: A3 IFDS FD 601	IFA DESIGN	FINAL DESIGN	150	0	06/08			
850	HWS2007M	PRIOR NOTICE SIDEWALKS - MANHATTAN					DEVSCOPE	11/05	02/06
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	779	0	12/07			
	CO#: AB IFDS FD 003	IFA DESIGN	FINAL DESIGN	50	0	07/07			
850	HWS2007Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)					DEVSCOPE	11/05	02/06
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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			
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			
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	01/08			
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	157	0	01/08			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	150	0	07/07			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/07			
850	HWS2008K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2)					DEVSCOPE	02/07	05/07
	CONS WA 001	CONSTRUCTION	SIDEWALKS	2,113	0	02/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	587	0	02/08			
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	118	0	02/08			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	125	0	07/07			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	07/07			
850	HWS2008M	PRIOR NOTICE SIDEWALKS - MANHATTAN					DEVSCOPE	02/07	05/07
	CONS WA 001	CONSTRUCTION	SIDEWALKS	2,644	0	12/07			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	583	0	12/07			
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	165	0	12/07			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	150	0	07/07			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/07			
850	HWS2008Q1	PRIOR NOTICE SIDEWALKS - QUEENS (1)					DEVSCOPE	02/07	05/07
	CONS WA 001	CONSTRUCTION	SIDEWALKS	2,402	0	01/08			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	673	0	01/08			
	IFDS FD 003	IFA DESIGN	FINAL DESIGN	150	0	07/07			
	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/07			
	CONS RM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	143	0	01/08			
850	HWS2008Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)					DEVSCOPE	02/07	05/07
	CONS WA 001	CONSTRUCTION	SIDEWALKS	2,164	0	02/08			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	579	0	02/08			
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	170	0	02/08			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	125	0	07/07			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	07/07			
850	HWS2008R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND					DEVSCOPE	02/07	05/07
	CONS WA 001	CONSTRUCTION	SIDEWALKS	2,526	0	02/08			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	583	0	02/08			
	CONS RM 004	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	139	0	02/08			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	150	0	07/07			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/07			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	67	0	07/07			
850	HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX					DEVSCOPE	02/07	05/07
	CONS WA 001	CONSTRUCTION	SIDEWALKS	2,532	0	01/08			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	583	0	01/08			
	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	140	0	01/08			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	150	0	07/07			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/07			
850	HWS20098X	BRONX PRIOR NOTICE SIDEWALKS							
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08			
850	HWXP093A	RECON OF PRATT AVE					DEVSCOPE	07/03	09/03
	CONS WA 007	CONSTRUCTION	SIDEWALKS	350	0	06/11			
	CONS RM 013	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	108	0	06/11			
850	HWXP093B	RECON OF BOLLER AVE							
	CONS WA 004	CONSTRUCTION	SIDEWALKS	82	0	06/09			
	CONS RM 005	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	30	0	06/09			
850	HWXP138	RECONSTR OF HOLLERS AVE ETC					DEVSCOPE	02/07	05/07
	CONS WA 008	CONSTRUCTION	SIDEWALKS	160	0	06/11			

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD					DEVSCOPE	05/05	07/05
	CONS RM 007 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	55	0	06/08			
850	SEQ002552	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL					DEVSCOPE	12/03	03/04
CO#: A	CONS RM 012 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	65	0	09/07			
850	SEQ002574	SANITARY SEWERS IN MERRICK BLVD - SAYRES AV AND LINDEN BLVD					DEVSCOPE	02/04	05/04
CO#: A	CONS RM 011 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	3	0	12/07			
CO#: A	CONS WA 012 CONSTRUCTION		SIDEWALKS	16	0	12/07			
CO#: B	CONS WA 012 CONSTRUCTION		SIDEWALKS	17	0	12/07			
850	SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD					DEVSCOPE	01/02	04/02
CO#: C	CONS RM 009 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	14	0	01/08			
CO#: B	CONS WA 010 CONSTRUCTION		SIDEWALKS	6	0	01/08			
850	SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC					DEVSCOPE	03/06	06/06
	CONS RM 007 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	17	0	05/08			
	CONS WA 008 CONSTRUCTION		SIDEWALKS	1	0	05/08			
850	SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE					DEVSCOPE	03/06	06/06
	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	169	0	06/08			
850	SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV					DEVSCOPE	12/04	02/05
CO#: A	CONS WA 012 CONSTRUCTION		SIDEWALKS	59	0	09/07			
850	SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET					DEVSCOPE	03/04	06/04
CO#: A	CONS RM 012 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	32	0	09/07			
CO#: A	CONS WA 013 CONSTRUCTION		SIDEWALKS	24	0	09/07			
850	SEQ200472	STORM SEWERS IN 125 STREET					DEVSCOPE	03/07	05/07
	CONS RM 012 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	50	0	02/08			
850	SEQ200509	STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St					DEVSCOPE	06/05	08/05
CO#: A	CONS WA 009 CONSTRUCTION		SIDEWALKS	6	0	12/07			
850	SER002233	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV					DEVSCOPE	01/02	04/02
CO#: B	CONS RM 009 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	16	0	07/07			
850	SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST					DEVSCOPE	12/01	03/02
CO#: B	CONS WA 010 CONSTRUCTION		SIDEWALKS	2	0	03/08			
850	SER002267	SANITARY SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV					DEVSCOPE	12/01	03/02
CO#: A	CONS RM 005 CONSTRUCTION		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		SIDEWALKS	9	0	11/07			
850	SER200194	STORM SEWER IN MULBERRY AVENUE					DEVSCOPE	03/07	05/07
	CONS RM 007 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	31	0	12/07			

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

AVAILABLE BALANCE AS OF: 11/30/07	$1,408,642.00 (CITY)	$4,952,916.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,743,810.39 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$26,095,872.35 (CITY)	$26,258,883.82 (NON-CITY)	

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

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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		500	0	07/08			
CONS RD 014	CONSTRUCTION	ROADWAYS	400	0	07/08			
CO#: AA IFDS DS 015	IFA DESIGN	DESIGN	50	0	07/07			
CO#: AC IFDS DS 015	IFA DESIGN	DESIGN	300	0	06/08			
CO#: A5 IFDS DS 015	IFA DESIGN	DESIGN	50	0	06/08			
CNSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	07/08			

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

AVAILABLE BALANCE AS OF: 11/30/07	$11,419,000.45 (CITY)	$3,100,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,493,782.30 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$12,480,790.93 (CITY)	$.00 (NON-CITY)	

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

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)						209		180				2,197	2,586
FORCST(C)						209		180				2,197	2,586
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWSTEP04	STEP STREET REHABILITATION					DEVSCOPE	05/03	08/03
CONS RD 001	CONSTRUCTION	ROADWAYS	1,000	0	06/09			
CONS RD 002	CONSTRUCTION	ROADWAYS	2,000	0	06/09			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS RD 003	CONSTRUCTION	ROADWAYS	2,000	0	06/09			
CONS RD 005	CONSTRUCTION	ROADWAYS	0	800	06/09			
CONS RD 006	CONSTRUCTION	ROADWAYS	0	750	06/09			
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET					DEVSCOPE	06/03	08/03
CONS RD 004	CONSTRUCTION	ROADWAYS	2,127	0	06/08			
CONS RD 008	CONSTRUCTION	ROADWAYS	70	0	06/08			
CO#: A2 IFDS DS 011	IFA DESIGN	DESIGN	100	0	07/07			
CO#: A2 IFSP 603	IFA CONSTRUCTION SUPERVIS		100	0	07/07			
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST					DEVSCOPE	05/99	08/99
CO#: A CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	209	0	12/07			
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			

BUDGET LINE: HW-242 FMS #: 841 398 GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.

AVAILABLE BALANCE AS OF: 11/30/07	$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 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)				80	(C)				800
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

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

BUDGET LINE: HW-248 FMS #: 841 497 PAVE JAMAICA AREA
AVAILABLE BALANCE AS OF: 11/30/07 $4,856,508.12 (CITY) $1.50 (NON-CITY)
CONTRACT LIABILITY: $4,375,556.26 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,068,931.08 (CITY) $80,798.50 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	38			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)						36	2						38
FORCST(C)						36	2						38
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWC921Q	ENGINEERING REQUIREMENT CONTRACT, QUEENS						
CNSP SU 001	CONSTRUCTION SUPERVISION — CONSULTANT SUPERVISION OF	1	0	12/07			
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			
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: 11/30/07 $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 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ249D	JAMAICA AVE, QUEENS						
CO#: AC IFSP SU 601	IFA CONSTRUCTION SUPERVIS — IN-HOUSE SUPERVISION OF C	150	0	06/08			

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

AVAILABLE BALANCE AS OF: 11/30/07	$3,915,463.50 (CITY)	$1.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$10,310,883.49 (CITY)	$52,750.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)		1,061		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)							
DSGN FD 001	DESIGN	FINAL DESIGN	1,061	0	06/09			
CONS RD 002	CONSTRUCTION	ROADWAYS	12,283	0	06/13			
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,061	0	06/13			
IFSP SU 009	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,229	0	06/11			
CTGY 010	CONTINGENCY		1,061	0	06/08			
IFDS 011	IFA DESIGN		107	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/07	$1,689,944.17 (CITY)	$5,450.38 (NON-CITY)	
CONTRACT LIABILITY:	$220,423.23 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$32,308,811.05 (CITY)	$269,765.73 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	215		21,974	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ274D	BROOKVILLE BLVD							
CO#: A DSGN FD 016	DESIGN	FINAL DESIGN	215	0	07/07			

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

BUDGET LINE: HW-297 FMS #: 841 514 RECONSTRUCT AND REPAVE 5TH AVENUE, ETC.

AVAILABLE BALANCE AS OF: 11/30/07 $1,344,999.62 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,626,158.43 (CITY) $.00 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11			FY 08	FY 09	FY 10	FY 11
ADOPTED	(C)	325	135	135	1,345		(C)	1,345			1,345
APPROPRIATIONS	(N)					COMMITMENT PLAN	(N)				

FY 2008

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

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

BUDGET LINE: HW-299 FMS #: 841 566 GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.
AVAILABLE BALANCE AS OF: 11/30/07 $1,302,999.55 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $352,207.80 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,706,020.65 (CITY) $.00 (NON-CITY)

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

FY 2008

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

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

BUDGET LINE: HW-331 FMS #: 841 516 PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS
AVAILABLE BALANCE AS OF: 11/30/07 $213,023.11 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $217,842.59 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,194,428.77 (CITY) $315,000.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)				230
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT 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: 11/30/07	$19,677,803.35	(CITY)	$1.29	(NON-CITY)
CONTRACT LIABILITY:	$3,088,606.33	(CITY)	$.01-	(NON-CITY)
ITD EXPENDITURES:	$40,246,659.47	(CITY)	$329,047.72	(NON-CITY)

		FY 08	FY 09	FY 10	FY 11			FY 08	FY 09	FY 10	FY 11
ADOPTED	(C)	6,626			75	COMMITMENT PLAN	(C)	2,076	4,131		835
APPROPRIATIONS	(N)						(N)				

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
		FY 2008												
PLAN	(C)	1					7	2					2,066	2,076
FORCST	(C)	1					7	2					2,066	2,076
ACTUAL	(C)			25-		465-								490-
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HWCESA08A	ENGINEERING SERVICE AGREEMENT, CITYWIDE				
SVCS	NV 001	SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/08
841	HWCESA08B	ENGINEERING SERVICE AGREEMENT, CITYWIDE				
SVCS	NV 001	SERVICES	SPECIAL TECHNICAL INVESTI	1	0	06/08
841	HWCSTMGT	STREET MANAGEMENT				
DSGN	TD 001	DESIGN	TOTAL DESIGN	150	0	06/08
841	HWINSP02	QUALITY INSPECTION SERVICE CONTRACT				
SVCS	002	SERVICES		25	0	06/08
841	HWINSP03	QUALITY INSPECTION CONTRACT				
SVCS	005	SERVICES		119	0	06/08
841	HWINSP04	QUALITY INSPECTION CONTRACT				
SVCS	NV 001	SERVICES	SPECIAL TECHNICAL INVESTI	467	0	06/08
SVCS	NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	900	0	06/09
841	STREETMG2	COMPREHENSIVE STREET MANAGEMENT				
DSGN	001	DESIGN		1,000	0	06/08
850	HWCARRC01	APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN				
DSGN	PD 001	DESIGN	PRELIMINARY DESIGN	1	0	12/07

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWCARRC02	APPRAISAL REPORT REQUIREMENT CONTRACT - BK, Q AND SI						
	DSGN	PD 001 DESIGN PRELIMINARY DESIGN	1	0	12/07			
850	HWCD101B2	MATERIAL TESTING AND EVALUATION CITYWIDE						
	SVCS	005 SERVICES	50	0	06/08			
850	HWCD101E	MATERIAL TESTING AND EVALUATION						
	SVCS	001 SERVICES	1,000	0	06/09			
	CTGY	002 CONTINGENCY	500	0	06/09			
850	HWCRQ01	ENGINEERING REQUIREMENT CONTRACT FOR REI SERVICES - CITYWIDE						
	CONS	GE 001 CONSTRUCTION GENERAL	1	0	01/08			
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	12/07			
850	HWC922X	ENGINEERING REQUIREMENT CONTRACT, BRONX						
	CNSP	SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	12/07			
850	HWC923M	ENGINEERING REQUIREMENT CONTRACT, MANHATTAN						
	CNSP	SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	12/07			
850	HWC924R	ENGINEERING REQUIREMENT CONTRACT, STATEN ISLAND						
	CNSP	SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	12/07			
850	HWC925K	ENGINEERING REQUIREMENT CONTRACT, BROOKLYN						
	CNSP	SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	12/07			
850	HWDRCW01	ENGINEERING REQUIREMENT CONTRACT FOR DESIGN SVCS - CITYWIDE						
	CONS	GE 001 CONSTRUCTION GENERAL	1	0	01/08			
850	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			

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
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: 11/30/07 $199,687,844.12 (CITY) $26,295,000.00 (NON-CITY)
CONTRACT LIABILITY: $8,533,354.99 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,120,152,379.89 (CITY) $.00 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11			FY 08	FY 09	FY 10	FY 11
ADOPTED	(C)	130,462	94,643	96,019	97,382	COMMITMENT PLAN	(C)	131,719	125,353	123,365	124,728
APPROPRIATIONS	(N)	22,295	13,875	10,875	10,875		(N)				

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)		22,214							100,205			9,300	131,719
FORCST	(C)		19,161							100,330			12,568	132,059
ACTUAL	(C)		22,986											22,986
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$2.64 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,844,237.36 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(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)											62		62
FORCST(C)											62		62
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD					DEVSCOPE	03/07	05/07
CONS RM 014	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	62	0	05/08			

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

AVAILABLE BALANCE AS OF: 11/30/07	$2,768,999.83 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$152,135.63 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,853,391.49 (CITY)	$.00 (NON-CITY)	

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

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

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

BUDGET LINE: HW-421 FMS #: 841 489 PAVE, GRADE, ETC. THROGS NECK AREA
AVAILABLE BALANCE AS OF: 11/30/07 $3,873,923.81 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,340,941.91 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $19,841,753.47 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	4,903	9,659	90	11,248	(C)	1,268	3,193		17,524
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA)					DEVSCOPE	05/05	08/05
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,050	0	06/13			
	IFSP 002	IFA CONSTRUCTION SUPERVIS		900	0	06/11			
	CONS RD 004	CONSTRUCTION	ROADWAYS	9,000	0	06/13			
	DSGN PD 007	DESIGN	PRELIMINARY DESIGN	900	0	06/12			
	DSGN TD 008	DESIGN	TOTAL DESIGN	900	0	06/12			
	DSGN TD 009	DESIGN	TOTAL DESIGN	90	0	06/12			
	IFDS 010	IFA DESIGN		90	0	06/09			
	IFDS 011	IFA DESIGN		90	0	06/10			
850	HWX421AV	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			

BUDGET LINE: HW-472 FMS #: 841 687 RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$3,566,205.42 (CITY)	$3,926,890.23 (NON-CITY)	
CONTRACT LIABILITY:	$1,153,196.62 (CITY)	$82,898.63 (NON-CITY)	
ITD EXPENDITURES:	$9,350,635.25 (CITY)	$6,692,410.44 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	2,881			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)			2,225	648							8		2,881
FORCST(C)	103		985		639								1,727
ACTUAL(C)				97									97
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$750,000.78 (CITY)	$1,920,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$99,631.07 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,329,914.15 (CITY)	$.00 (NON-CITY)	

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

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK476B	NASSAU AVENUE					DEVSCOPE	05/04	08/04
	CONS RD 005 CONSTRUCTION	ROADWAYS	4,033	1,940	06/11			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	404	0	06/11			
CO#: A3	IFDS DS 015 IFA DESIGN	DESIGN	50	0	06/08			
CO#: A4	IFDS DS 015 IFA DESIGN	DESIGN	100	0	06/08			

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

AVAILABLE BALANCE AS OF: 11/30/07 $204,000.18 (CITY) $1.18 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,676,205.62 (CITY) $4,980,597.02 (NON-CITY)

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

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												185	185
FORCST(C)												185	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
841 HWK479B	1ST AVENUE							
DSGN FD 009	DESIGN	FINAL DESIGN	185	0	06/08			
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: 11/30/07 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE					DEVSCOPE	05/05	08/05
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	599	0	07/11			
IFDS 005	IFA DESIGN		90	0	07/08			
CONS RD 007	CONSTRUCTION	ROADWAYS	9,978	0	07/11			
DSGN 010	DESIGN		900	0	06/09			
IFSP 011	IFA CONSTRUCTION SUPERVIS		998	0	07/11			

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

AVAILABLE BALANCE AS OF: 11/30/07	$6,970,428.83 (CITY)	$14,816,219.57 (NON-CITY)	
CONTRACT LIABILITY:	$1,801,254.70 (CITY)	$55,323.52 (NON-CITY)	
ITD EXPENDITURES:	$20,915,051.29 (CITY)	$11,252,873.58 (NON-CITY)	

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

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)		127											127
FORCST(C)							80						80
ACTUAL(C)			27										27
PLAN (N)		23											23
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: HW-568 FMS #: 841 700 RECONSTR. OF FULTON ST. FROM RALPH AVE. TO PENN. AVE., ETC., BKLYN.

AVAILABLE BALANCE AS OF: 11/30/07	$82,263.96 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$24,558.75 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,852,465.29 (CITY)	$.00 (NON-CITY)	

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

FY 2008

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

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

BUDGET LINE: HW-574 FMS #: 841 701 RECONSTR. OF FT. HAMILTON PKWY, FROM 79TH TO 101ST STS., ETC., BKLYN.

AVAILABLE BALANCE AS OF: 11/30/07	$435,683.64 (CITY)	$10,129.30 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,781,248.36 (CITY)	$1,897,283.70 (NON-CITY)	

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

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 HWK574B	FT HAMILTON PARKWAY					DEVSCOPE	05/06	08/06
IFSP SU 001 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/08			

BUDGET LINE: HW-600 FMS #: 841 653 RECONSTRUCTION OF SUTPHIN BLVD FROM LIBERTY AVE TO SOUTH RD

AVAILABLE BALANCE AS OF: 11/30/07	$1,125,995.14 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$517,221.41 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$28,289,360.91 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	77			
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 AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ600B	SUTPHIN BOULEVARD							
CO#: B CONS RD 001 CONSTRUCTION		ROADWAYS	15	0	10/07			
850 HWQ600D1	SUTPHIN BLVD PHASE I					DEVSCOPE	12/97	03/98
CO#: B CONS RD 019 CONSTRUCTION		ROADWAYS	62	0	09/07			

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$4,011,762.73 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$626,799.38 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$27,840,335.77 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)				18,694	(C)		1,748		19,220
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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			

BUDGET LINE: HW-631 FMS #: 841 678 PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07	$9,103,000.40 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$2,744,595.95 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$8,203,397.10 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	102	8,954		8,587	(C)	8,738		7,586	7,587
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)											8,738		8,738
FORCST(C)											8,738		8,738
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWQ631B-2	ALMEDA AV - PHASE II							
	CONS	RD 003 CONSTRUCTION	ROADWAYS	6,836	0	06/10			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/10			
850	HWQ631B-3	ALMEDA AV - PHASE III							
	CONS	RD 003 CONSTRUCTION	ROADWAYS	6,836	0	06/12			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/12			
850	HWQ631B-4	ALMEDA AV - PHASE IV							
	IFDS	FD 001 IFA DESIGN	FINAL DESIGN	684	0	07/08			
	IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	684	0	07/08			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	6,837	0	06/11			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/11			
	CTGY	RD 009 CONTINGENCY	ROADWAYS	1,000	0	06/11			

BUDGET LINE: HW-639 FMS #: 841 713 RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$12,841,000.24 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$573,762.40 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$273,131.36 (CITY)	$.00 (NON-CITY)	

APPROPRIATIONS	FY 08	FY 09	FY 10	FY 11	COMMITMENT PLAN	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	11,344	1,104			(C)		10,566		
(N)					(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 AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWK639W	RECON: TILLARY STREET							
	CONS	GE 005 CONSTRUCTION	GENERAL	5,032	0	06/09			
	CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	503	0	06/09			
	CONS	RD 010 CONSTRUCTION	ROADWAYS	5,031	0	06/09			
	CTGY	015 CONTINGENCY		601	0	06/09			
	IFSP	017 IFA CONSTRUCTION SUPERVIS		503	0	06/08			
	IFSP	018 IFA CONSTRUCTION SUPERVIS		503	0	06/09			
CO#: A2	IFDS	600 IFA DESIGN		100	0	06/08			

BUDGET LINE: HW-647 FMS #: 841 743 REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX

AVAILABLE BALANCE AS OF: 11/30/07 $5,849,589.70 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $15,292,882.98 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,560,849.13 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1,707	11,000			(C)				11,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II							
CO#: A2	IFDS FD 001 IFA DESIGN	FINAL DESIGN	50	0	07/07			
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	07/07			
	CONS RD 003 CONSTRUCTION	ROADWAYS	10,000	0	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/11			
	CTGY RD 009 CONTINGENCY	ROADWAYS	2,000	0	06/08			

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

AVAILABLE BALANCE AS OF: 11/30/07 $17,357,249.78 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $144,258.57 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $31,686,653.65 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	4,969			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	66							2,746				2,157	4,969
FORCST(C)	66							2,746				982	3,794
ACTUAL(C)	66												66
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662B	Springfield Gardens					DEVSCOPE	05/02	08/02
	CONS	023 CONSTRUCTION		1,175	0	06/08			
801	HWQ662C	Springfield Gardens Residential Area, Reconstruction					DSGN	10/99	04/01
	CONS	010 CONSTRUCTION		982	0	06/08			
801	HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I					DEVSCOPE	05/01	08/01
	CO#: AA CONS RD	012 CONSTRUCTION	ROADWAYS	2,746	0	02/08			
841	HWQ662E	ROCKAWAY BLVD.							
	DSGN FD	001 DESIGN	FINAL DESIGN	760	0	06/13			
	CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/14			
	CONS RD	003 CONSTRUCTION	ROADWAYS	7,600	0	06/14			
	IFDS	008 IFA DESIGN		76	0	06/13			
	IFSP	009 IFA CONSTRUCTION SUPERVIS		760	0	06/14			
841	HWQ662F	ROCAWAY BLVD							
	DSGN FD	001 DESIGN	FINAL DESIGN	760	0	06/14			
	CNSP SU	002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/15			
	CONS RD	003 CONSTRUCTION	ROADWAYS	7,600	0	06/15			
	IFDS	008 IFA DESIGN		76	0	06/14			
	IFSP	009 IFA CONSTRUCTION SUPERVIS		760	0	06/15			
850	HWQ662A	Springfield Gardens Residential Area, Queens Recons							
	DSGN SY	010 DESIGN	STUDY (PRE-PRELIMINARY DE	66	0	07/07			

BUDGET LINE: HW-665 FMS #: 841 30G REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$131,999.93	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$95,946.07	(CITY)	$.00	(NON-CITY)

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 11/30/07	$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 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)			6,566		(C)	700			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	12/07			

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

AVAILABLE BALANCE AS OF: 11/30/07	$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 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	474			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX641	FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82						
CNSP SU 037	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	74	0	10/07			
CONS HB 038	CONSTRUCTION HIGHWAY BRIDGES	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: 11/30/07 $133,537.76 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $247,750.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,945,304.24 (CITY) $.00 (NON-CITY)

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

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

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

BUDGET LINE: HW-691 FMS #: 841 30A RECONSTRUCTION, ASTOR AVE., EASTCHESTER RD. TO STILLWELL AV., THE BRON

AVAILABLE BALANCE AS OF: 11/30/07 $83,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $159,396.00 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	83				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.

AVAILABLE BALANCE AS OF: 11/30/07	$5,930,361.34 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$3,292,653.38 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$7,185,810.47 (CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)			5,813		(C)	950		9,591	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 FY 08
PLAN (C)	27	73			238	372			240				950
FORCST(C)	27	38			238								303
ACTUAL(C)		275	39										314
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK700A	COLUMBIA STREET					DEVSCOPE	05/03	08/03
CO#: C CONS RD 007	CONSTRUCTION	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#: 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			

BUDGET LINE: HW-701 FMS #: 841 30V RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07 $431,826.92 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,080,632.71 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,993,442.26 (CITY) $600,000.00 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11			FY 08	FY 09	FY 10	FY 11
ADOPTED APPROPRIATIONS	(C)					COMMITMENT PLAN	(C)	310			
	(N)						(N)				

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008							
PLAN	(C)		35				275							310
FORCST	(C)	76	35				275							386
ACTUAL	(C)			34										34
PLAN	(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 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD					DEVSCOPE	05/02	08/02
CO#: E	CONS RD 004 CONSTRUCTION	ROADWAYS	35	0	08/07			
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	12/07			
	IFDS 601 IFA DESIGN		20	0	07/07			

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

AVAILABLE BALANCE AS OF: 11/30/07 $868,000.58 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $370,397.73 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $529,963.69 (CITY) $.00 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11			FY 08	FY 09	FY 10	FY 11
ADOPTED APPROPRIATIONS	(C)			10,650		COMMITMENT PLAN	(C)	498		12,408	
	(N)						(N)				

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008							
PLAN	(C)												498	498
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 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: 11/30/07 $13,895,999.77 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $215,452.45 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,846,554.78 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1,208				(C)	9,670			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
PLAN (C)							9,670						9,670
FORCST(C)							9,670						9,670
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE	03/03	05/03
CNSP SU 008	CONSTRUCTION SUPERVISION	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			

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY
AVAILABLE BALANCE AS OF: 11/30/07 $2,377,220.57 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $274,011.59 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,234,094.84 (CITY) $.00 (NON-CITY)

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

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A2	IFDS	DS 032 IFA DESIGN	DESIGN	100	0	06/08			
	CONS	RD 034 CONSTRUCTION	ROADWAYS	2,251	0	06/13			
850	HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)							
	CONS	RD 003 CONSTRUCTION	ROADWAYS	9,766	0	06/11			
	CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	740	0	06/11			
	CONS	RD 015 CONSTRUCTION	ROADWAYS	257	0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/07	$607,000.94 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$179,464.06 (CITY)	$.00 (NON-CITY)	

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$3,108,222.28 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$607,696.59 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,797,423.93 (CITY)	$.00 (NON-CITY)	

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

FY 2008

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

MGN PROJECT 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: 11/30/07	$17,235,899.54 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,914,035.86 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,914,746.16 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	3,574		6,710		(C)	7,017	1,021	6,710	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	12									6,564		441	7,017
FORCST(C)	12									6,564			6,576
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	07/08			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	0	06/10			
CONS RD 004 CONSTRUCTION	ROADWAYS	6,280	0	06/10			
CTGY 008 CONTINGENCY		942	0	06/08			
DSGN PD 010 DESIGN	PRELIMINARY DESIGN	591	0	07/08			
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			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS RD 003	CONSTRUCTION	ROADWAYS	5,564	0	04/08			
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			
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			
IFSP 029	IFA CONSTRUCTION SUPERVIS		200	0	07/07			

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

AVAILABLE BALANCE AS OF: 11/30/07 $2,276,929.35 (CITY) $2,812,829.08 (NON-CITY)
CONTRACT LIABILITY: $4,766,186.25 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,453,630.72 (CITY) $549,170.92 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED	(C)	2,996	8,400			(C)	386	8,400		
APPROPRIATIONS	(N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 FY 08
PLAN (C)						386							386
FORCST(C)						386							386
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET							
CNSP SU 002	CONSTRUCTION SUPERVISION	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	12/07			

BUDGET LINE: HW-733 FMS #: 841 32A RECONSTRUCTION OF E.149 ST ETC., BRONX

AVAILABLE BALANCE AS OF: 11/30/07	$2,844,582.59 (CITY)	$104,425.00	(NON-CITY)
CONTRACT LIABILITY:	$1,572,056.90 (CITY)	$2,732,575.00	(NON-CITY)
ITD EXPENDITURES:	$14,768,385.91 (CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	2,176				(C)	1,278			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	2,733			

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION		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: 11/30/07	$4,176,294.21 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$5,920,860.03 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$11,815,380.58 (CITY)	$200,000.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	3,625			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)		401										3,224	3,625
FORCST(C)		401			1,548								1,949
ACTUAL(C)					1,548								1,548
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM738	RECONSTR OF EAST & WEST HOUSTON ST, BOWERY TO WEST STREET					DEVSCOPE	07/00	09/00
CO#: A CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,548	0	06/08			
CO#: A CONS RD 009	CONSTRUCTION	ROADWAYS	1,549	0	06/08			

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

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)
AVAILABLE BALANCE AS OF: 11/30/07 $56,678.61 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $107,150.39 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)		200	578	1,051	(C)		525	525	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

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

BUDGET LINE: HW-780 FMS #: 841 32L CHATHAM SQUARE, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07	$7,149,999.60 (CITY)	$30,690,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$333,590.80 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,544,255.60 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	3,306	4,000			(C)	187-	618		
APPROPRIATIONS					COMMITMENT PLAN				
(N)	30,690	30,000			(N)		23,680		

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)					187-								187-
FORCST(C)					187-								187-
ACTUAL(C)					187-								187-
PLAN (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 HWMP2030	CHATHAM SQUARE					DEVSCOPE	04/07	07/07
CO#: A DSGN TD 001	DESIGN	TOTAL DESIGN	187-	0	11/07			
CONS 002	CONSTRUCTION		0	23,680	06/09			
CONS RD 005	CONSTRUCTION	ROADWAYS	618	0	06/09			
IFDS FD 601	IFA DESIGN	FINAL DESIGN	650	0	07/07			
CO#: A3 IFDS FD 601	IFA DESIGN	FINAL DESIGN	50	0	06/08			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	07/07			
850 HWM780	RECON OF CHATHAM SQ-BOWERY TO BAYARD ST							
CTGY RD 019	CONTINGENCY	ROADWAYS	4,000	30,000	07/08			

BUDGET LINE: HW-782 FMS #: 841 32N RECONSTRUCTION OF STRANG AVE ,

AVAILABLE BALANCE AS OF: 11/30/07	$89,550.66 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$207,557.34 (CITY)	$.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)		349	946		(C)		926		
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 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE					DEVSCOPE	05/04	08/04
IFSP 005	IFA CONSTRUCTION SUPERVIS		1,725	0	06/12			
CONS RD 007	CONSTRUCTION	ROADWAYS	17,250	0	06/13			
DSGN PS 011	DESIGN	STUDY (PRE-PRELIMINARY DE	926	0	06/09			
IFDS 013	IFA DESIGN		86	0	06/09			
IFDS 014	IFA DESIGN		86	0	06/10			

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE
AVAILABLE BALANCE AS OF: 11/30/07 $2,851,016.13 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,870,784.34 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $15,815,154.22 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	3,676				(C)	361	1,083		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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 RD 600	CONTINGENCY	ROADWAYS	155	0	06/09			
IFDS FD 601	IFA DESIGN	FINAL DESIGN	78	0	07/08			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	07/08			

BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07	$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 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)		139	4,247		(C)			2,000	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

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

BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS

AVAILABLE BALANCE AS OF: 11/30/07	$3,647,353.35 (CITY)	$4,911,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$175,635.64 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$6,922,276.01 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	3,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	4,911			

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07 $312,000.15 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $178,589.85 (CITY) $.00 (NON-CITY)

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

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 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	IN-HOUSE SUPERVISION OF C	312	0	06/08			
CONS RD 006	CONSTRUCTION	ROADWAYS	26,027	0	06/15			
CONS RD 009	CONSTRUCTION	ROADWAYS	2,603	0	06/15			

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

AVAILABLE BALANCE AS OF: 11/30/07 $4,863,000.04 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $566,060.96 (CITY) $.00 (NON-CITY)

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

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN					DEVSCOPE	05/06	08/06
DSGN PD 004	DESIGN	PRELIMINARY DESIGN	3,305	0	06/08			
IFSP 005	IFA CONSTRUCTION SUPERVIS		2,065	0	07/10			
CONS RD 007	CONSTRUCTION	ROADWAYS	20,645	0	06/13			
DSGN TD 010	DESIGN	TOTAL DESIGN	1,347	0	06/09			
IFDS 012	IFA DESIGN		135	0	06/10			

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

BUDGET LINE: HW-855 FMS #: 841 33L RECONSTRUCT EAST 108TH STREET FROM SEAVIEW TO FLATLANDS AVE., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$2,227,999.70	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$85,640.30	(CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	980	558		6,134	(C)		1,116		6,134
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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 AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN					DEVSCOPE	02/07	06/07
	CONS RD 007	CONSTRUCTION	ROADWAYS	5,576	0	06/11			
	DSGN PD 010	DESIGN	PRELIMINARY DESIGN	1,116	0	06/09			
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	558	0	06/11			
	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: 11/30/07	$244,000.25 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$125,751.75 (CITY)	$.00 (NON-CITY)	

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

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

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

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$980,000.99 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$189,842.30 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$888,652.71 (CITY)	$.00 (NON-CITY)	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 11/30/07 $3,700,000.49 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $63,036.81 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $408,495.70 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 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 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			
CONS RD 007	CONSTRUCTION	ROADWAYS	12,600	0	06/12			
CONS RD 012	CONSTRUCTION	ROADWAYS	900	0	06/12			

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

AVAILABLE BALANCE AS OF: 11/30/07 $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 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	3,097	1,849	1,004	22,298	(C)		2,109	912	50
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

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

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/07	$1,326,348.73 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$84,831.27 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)			6,815		(C)		674	6,844	
APPROPRIATIONS (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 AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			

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

BUDGET LINE: HW-944 FMS #: 841 34S PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07	$23,549.62	(CITY)	$18,230,560.37	(NON-CITY)
CONTRACT LIABILITY:	$.00	(CITY)	$17,669,492.44	(NON-CITY)
ITD EXPENDITURES:	$136,450.38	(CITY)	$38,293,418.14	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)				
APPROPRIATIONS (N)		13,227			COMMITMENT PLAN (N)	42,585	3	32,117	29

FY 2008	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)		3			18	32	10,831	7,652	9,296	2	14,749	2	42,585
FORCST(N)					18	32	10,830	7,652	9,296	2	14,749	2	42,581
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HD-153C1	EDGEMERE (PHASE C1)					DEVSCOPE	07/02	09/02
CONS	RD 011	CONSTRUCTION	ROADWAYS	0	14	03/08			
850	HD-161C	GATEWAY ESTATE - PHASE C					DEVSCOPE	03/07	05/07
CONS	GE 007	CONSTRUCTION	GENERAL	0	3	06/09			
850	HD-161D	GATEWAY ESTATE - PHASE D					DEVSCOPE	04/07	06/07
CONS	GE 007	CONSTRUCTION	GENERAL	0	3	06/10			
850	HWKP170	BOYLAND PEDESTRIAN PLAZA					DEVSCOPE	02/04	05/04
CONS	RD 013	CONSTRUCTION	ROADWAYS	0	2	06/08			
850	HWMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC					DEVSCOPE	04/07	06/07
CONS	RD 011	CONSTRUCTION	ROADWAYS	0	86	06/10			
CONS	RD 016	CONSTRUCTION	ROADWAYS	0	400	06/10			
CONS	RD 017	CONSTRUCTION	ROADWAYS	0	9,168	06/10			
CONS	RD 018	CONSTRUCTION	ROADWAYS	0	115	06/10			
CONS	RD 019	CONSTRUCTION	ROADWAYS	0	7,233	06/10			
850	HWMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC					DEVSCOPE	04/07	07/07
CONS	RD 013	CONSTRUCTION	ROADWAYS	0	7,352	06/10			
CONS	RD 014	CONSTRUCTION	ROADWAYS	0	7,495	06/10			
CONS	RD 015	CONSTRUCTION	ROADWAYS	0	265	06/10			
850	HWMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC					DEVSCOPE	01/04	04/04
CONS	RD 025	CONSTRUCTION	ROADWAYS	0	5,677	01/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS RD 029	CONSTRUCTION	ROADWAYS	0	4,500	01/08			
	CONS RD 030	CONSTRUCTION	ROADWAYS	0	180	01/08			
	CNSP SU 035	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	190	01/08			
	CNSP SU 036	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	150	01/08			
	CNSP SU 037	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	6	01/08			
850	HWMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST					DEVSCOPE	03/07	05/07
	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,121	02/08			
	CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	225	02/08			
	CNSP SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	7	02/08			
	CONS RD 017	CONSTRUCTION	ROADWAYS	0	5,218	02/08			
	CONS RD 018	CONSTRUCTION	ROADWAYS	0	1,050	02/08			
	CONS RD 019	CONSTRUCTION	ROADWAYS	0	31	02/08			
850	HWMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE					DEVSCOPE	05/07	08/07
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,668	05/08			
	CONS RD 012	CONSTRUCTION	ROADWAYS	0	44	05/08			
	CONS RD 013	CONSTRUCTION	ROADWAYS	0	11,380	05/08			
	CONS RD 014	CONSTRUCTION	ROADWAYS	0	1,178	05/08			
850	HWM1159	REHABILITATION OF PECK SLIP					DEVSCOPE	05/01	08/01
	CONS RD 020	CONSTRUCTION	ROADWAYS	0	5,311	03/08			
	CONS RD 021	CONSTRUCTION	ROADWAYS	0	2,296	03/08			
	CONS RD 022	CONSTRUCTION	ROADWAYS	0	70	03/08			
	CNSP SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,117	03/08			
	CNSP SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	473	03/08			
	CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	15	03/08			
850	HWQP171	RECONSTRUCTION OF 54TH AVE							
	CONS RD 021	CONSTRUCTION	ROADWAYS	0	18	11/07			
850	HWQ1155	RECONSTRUCTION OF REDFERN AVE/BEACH CHANNEL DR,					DEVSCOPE	05/02	08/02
CO#: B	CONS RD 010	CONSTRUCTION	ROADWAYS	0	95	01/08			
850	HWQ600D1	SUTPHIN BLVD PHASE I					DEVSCOPE	12/97	03/98
CO#: B	CONS RD 031	CONSTRUCTION	ROADWAYS	0	3	08/07			
850	HWQ631B-1	ALMEDA AVENUE - PHASE I					DEVSCOPE	05/05	08/05
	CONS RD 026	CONSTRUCTION	ROADWAYS	0	393	05/08			
	CONS RD 027	CONSTRUCTION	ROADWAYS	0	86	05/08			
850	HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE					DEVSCOPE	05/05	08/05
	CONS RD 012	CONSTRUCTION	ROADWAYS	0	2	04/08			
850	HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II							
	CONS RD 008	CONSTRUCTION	ROADWAYS	0	29	06/11			
850	HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE	03/03	05/03
	CONS RD 029	CONSTRUCTION	ROADWAYS	0	33	01/08			
850	HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE	07/00	09/00
	CONS RD 033	CONSTRUCTION	ROADWAYS	0	150	06/13			

MGN PROJECT AGY ID NO	DESCRIPTION	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 017	CONSTRUCTION ROADWAYS	0	32	12/07			

BUDGET LINE: HW-958 FMS #: 841 34T RECONSTRUCTION OF 50TH ST., 4TH TO 8TH AVENUES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07 $430,000.70 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $14,874.45 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,032,069.85 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 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 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: 11/30/07 $60,000.01 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $78,316.99 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	53				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

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

BUDGET LINE: HW-966 FMS #: 841 34W RECONSTRUCTION OF BAY 14TH STREET
AVAILABLE BALANCE AS OF: 11/30/07 $22,425.60 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $60,502.40 (CITY) $.00 (NON-CITY)

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 11/30/07	$817,950.38 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$147,090.62 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)		388		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

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

BUDGET LINE: HW-968 FMS #: 841 34Y RECONSTRUCTION OF LAFAYETTE AVE., ETC., THE BRONX

AVAILABLE BALANCE AS OF: 11/30/07	$818,000.27 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$68,538.73 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	631			3,738	(C)	403	3,738		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												403	403
FORCST(C)												403	403
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX968	BARRY STREET RECONSTRUCTION					DEVSCOPE	05/03	08/03
CONS RD 006	CONSTRUCTION	ROADWAYS	3,738	0	06/09			
DSGN PD 009	DESIGN	PRELIMINARY DESIGN	403	0	06/08			
IFSP 010	IFA CONSTRUCTION SUPERVIS		374	0	06/08			

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

BUDGET LINE: HW-969 FMS #: 841 34Z RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX

AVAILABLE BALANCE AS OF: 11/30/07	$2,247,866.76 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$8,008,673.40 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$13,189,690.80 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	3,249				(C)	1,436			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)		138	1,298										1,436
FORCST(C)		138	1,298										1,436
ACTUAL(C)			112		823								935
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE I)					DEVSCOPE	07/01	09/01
CO#: D	CONS RD 007 CONSTRUCTION	ROADWAYS	81	0	09/07			
CO#: E	CONS RD 007 CONSTRUCTION	ROADWAYS	32	0	09/07			
CO#: F	CONS RD 007 CONSTRUCTION	ROADWAYS	500	0	09/07			
CO#: G	CONS RD 007 CONSTRUCTION	ROADWAYS	685	0	09/07			
	CTGY RD 011 CONTINGENCY	ROADWAYS	2,000	0	07/07			
CO#: AB	IFDS DS 025 IFA DESIGN	DESIGN	400	0	07/07			
CO#: A3	IFDS DS 025 IFA DESIGN	DESIGN	50	0	06/08			
CO#: B	IFSP SU 026 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/07			
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD &SEWARD AV (PHASE II)					DEVSCOPE	08/04	10/04
	CTGY RD 009 CONTINGENCY	ROADWAYS	2,500	0	07/07			
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	138	0	08/07			
CO#: A4	IFDS FD 016 IFA DESIGN	FINAL DESIGN	50	0	06/08			
CO#: AB	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/08			

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

AVAILABLE BALANCE AS OF: 11/30/07	$201,000.20 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$46,135.80 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	82	101			(C)		182		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

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

BUDGET LINE: HW-973 FMS #: 841 35D RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$1,043,831.85 (CITY)	$4,480,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,084,646.14 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,839,748.63 (CITY)	$.00 (NON-CITY)	

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

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)													
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 HWK973	RECONSTRUCTION OF FULTON STREET					DEVSCOPE	05/04	08/04
CO#: AC IFSP SU 024	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			

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

AVAILABLE BALANCE AS OF: 11/30/07 $235,752.24 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $406,199.85 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,320,074.84 (CITY) $.00 (NON-CITY)

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

FY 2008

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07 $9,713,905.76 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $453,762.83 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,787,055.69 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	4,053		4,331	6,110	(C)		500		9,931
APPROPRIATIONS					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 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE					DEVSCOPE	05/04	08/04
DSGN FD 002 DESIGN		FINAL DESIGN	500	0	06/09			
CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	500	0	06/11			
CONS RD 004 CONSTRUCTION		ROADWAYS	5,100	0	06/11			
IFSP 009 IFA CONSTRUCTION SUPERVIS			510	0	06/11			

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

BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE

AVAILABLE BALANCE AS OF: 11/30/07	$14,858,367.57 (CITY)	$450,000.00	(NON-CITY)
CONTRACT LIABILITY:	$10,282,425.55 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$16,696,833.37 (CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	14,522	2,570			(C)	17,566	2,400		
APPROPRIATIONS (N)	450	500			COMMITMENT PLAN (N)		500		

FY 2008	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)		57	546			3,384			13,484			95	17,566
FORCST(C)		57	546	1,638		1,746			13,484			95	17,566
ACTUAL(C)				588	1,050								1,638
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWC988E	QUEENS BOULEVARD SAFETY PROJECT -	PHASE 3						
	DSGN PD 002	DESIGN	PRELIMINARY DESIGN	38	0	06/08			
841	HWC988I	WEBSTER AVE - 233RD STREET					DEVSCOPE	05/03	08/03
	CONS RD 002	CONSTRUCTION	ROADWAYS	1,700	0	06/12			
	DSGN 003	DESIGN		57	0	06/08			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		170	0	07/08			
850	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	163	0	12/07			
	CTGY 004	CONTINGENCY		15,000	0	06/08			
	CTGY 008	CONTINGENCY		10,000	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CTGY	009 CONTINGENCY		0	13,000	06/09			
CO#: A	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	300	0	07/07			
CO#: AC	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	400	0	06/08			
CO#: A3	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
850	HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE							
	CONS	RD 002 CONSTRUCTION	ROADWAYS	12,258	0	03/08			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,226	0	03/08			
	CTGY	RD 004 CONTINGENCY	ROADWAYS	1,226	0	06/08			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	1,226	0	07/07			
CO#: A3	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/08			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,226	0	07/07			
850	HWC988E	SEGUINE AVENUE & AMBOY ROAD (HEEP)					PROJSTRT	07/03	07/03
CO#: AB	IFDS	DS 031 IFA DESIGN	DESIGN	250	0	07/07			
850	HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS	INTO CROSSWALKS, QUEENS				DEVSCOPE	01/05	04/05
	CONS	RR 002 CONSTRUCTION	CONTRACT RESURFACING OF R	1,050	0	12/07			
	CONS	RR 009 CONSTRUCTION	CONTRACT RESURFACING OF R	588	0	12/07			
850	HWC988QB3	QUEENS BLVD AT UNION TURNPIKE,	PUNCH THROUGH						
	CONS	RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	2,200	0	06/09			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/09			
CO#: A2	IFDS	010 IFA DESIGN		20	0	07/07			
CO#: A3	IFDS	010 IFA DESIGN		20	0	07/07			
	CONS	RR 011 CONSTRUCTION	CONTRACT RESURFACING OF R	0	500	06/09			
	IFSP	015 IFA CONSTRUCTION SUPERVIS		200	0	07/07			
CO#: A2	IFSP	015 IFA CONSTRUCTION SUPERVIS		20	0	07/07			

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

AVAILABLE BALANCE AS OF: 11/30/07	$4,041,751.06 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$3,124,405.98 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$983,307.96 (CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	4,044				(C)	163			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)		104				59							163
FORCST(C)				59									59
ACTUAL(C)		104		58									162
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

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

BUDGET LINE: HW-1126 FMS #: 841 36T ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07	$1,385,000.57	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$5,014.14	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,474,146.29	(CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)			1,488	4,260	(C)		695	3,370	4,260
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

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

BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE.,FLUSHING TO ATLANTIC AVES,BROOKLYN.

AVAILABLE BALANCE AS OF: 11/30/07	$800,000.94 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$157,534.94 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$735,314.12 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)		775			(C)		6,322		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1129	NOSTRAND AVE					DEVSCOPE	05/04	08/04
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	566	0	06/09			
CONS RD 007	CONSTRUCTION	ROADWAYS	5,656	0	06/09			
CONS RD 017	CONSTRUCTION	ROADWAYS	100	0	06/09			
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: 11/30/07	$485,445.28 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,060,170.48 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,092,455.24 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)			8,609		(C)	460			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)						460							460
FORCST(C)						460							460
ACTUAL(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 HWR1132B	SOUTH BEACH AREA PHASE II					DEVSCOPE	07/00	10/00
CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	912	0	06/13			
CONS RD 003	CONSTRUCTION	ROADWAYS	11,000	0	06/13			
DSGN TD 012	DESIGN	TOTAL DESIGN	460	0	12/07			

FY 2008 AUTHORIZED COMMITMENT PLAN
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: 11/30/07	$9,664,576.39 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$531,991.82 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$180,437.67 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	8,700	10,225	13,075	13,075	(C)		11,189	10,225	10,225
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$5,164,350.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	5,301			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)						369			4,932				5,301
FORCST(C)						369			4,932				5,301
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION					DEVSCOPE	12/03	02/04
CONS RD 006	CONSTRUCTION	ROADWAYS	621	0	03/08			
DSGN FD 010	DESIGN	FINAL DESIGN	369	0	12/07			
CONS RD 011	CONSTRUCTION	ROADWAYS	4,311	0	03/08			
CO#: A2 IFDS FD 013	IFA DESIGN	FINAL DESIGN	100	0	07/07			
CO#: A4 IFDS FD 013	IFA DESIGN	FINAL DESIGN	50	0	06/08			

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

AVAILABLE BALANCE AS OF: 11/30/07	$407,333.92 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$366,044.24 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,614,166.55 (CITY)	$.00 (NON-CITY)	

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

FY 2008

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

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

BUDGET LINE: HW-1156 FMS #: 841 36N RECON 157TH ST, BAISLEY BLVD, GUY BREWER BLVD, 132ND AV, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07	$860,000.82 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$218,792.75 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,627,243.05 (CITY)	$.00 (NON-CITY)	

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

FY 2008

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

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

BUDGET LINE: HW-1157 FMS #: 841 36P RECON OF/REMOVE COBBLESTONES ON TENTH AV, W.206 TO W.218ST, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07	$1,123,543.20 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$284,452.79 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,254,557.48 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	773			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	12				286							475	773
FORCST(C)	12				286								298
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE				
CO#: A CONS RD 005 CONSTRUCTION		ROADWAYS	237	0	06/08
CO#: B CONS RD 005 CONSTRUCTION		ROADWAYS	91	0	06/08
CO#: C CONS RD 005 CONSTRUCTION		ROADWAYS	78	0	06/08
CO#: D CONS RD 005 CONSTRUCTION		ROADWAYS	54	0	06/08
CO#: E CONS RD 005 CONSTRUCTION		ROADWAYS	15	0	06/08
CO#: F CONS RD 005 CONSTRUCTION		ROADWAYS	8	0	07/07
CO#: G CONS RD 005 CONSTRUCTION		ROADWAYS	4	0	07/07

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: H	CONS RD 005 CONSTRUCTION	ROADWAYS	6	0	11/07			
CO#: I	CONS RD 005 CONSTRUCTION	ROADWAYS	280	0	11/07			

BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07 $4,821,000.00 (CITY) $7,400,000.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	2,358			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	400			

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)						32			2,326				2,358
FORCST(C)						32			2,326				2,358
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
850 HWM1159	REHABILITATION OF PECK SLIP							
CONS PR 004	CONSTRUCTION	SPRINKLER SYSTEMS	1,801	0	03/08			
CONS RD 013	CONSTRUCTION	ROADWAYS	0	400	03/08			
DSGN SY 016	DESIGN	STUDY (PRE-PRELIMINARY DE	32	0	12/07			
CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	525	0	03/08			

BUDGET LINE: HW-1160 FMS #: 841 36R REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/07 $4,980,000.98 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $73,774.24 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $113,307.78 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)			1,990		(C)		1,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07 $3,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $8,745,973.80 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,144,994.21 (CITY) $.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

FY 2008

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$8,224,000.49 (CITY)	$12,350,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,047,554.65 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$999,662.86 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1,179				(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)													
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 HWMP2012	TIMES SQUARE					DEVSCOPE	05/05	08/05
CONS RD 003	CONSTRUCTION	ROADWAYS	5,146	12,350	06/09			
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	730	0	06/09			
CTGY 009	CONTINGENCY		2,000	0	07/07			
CO#: A2 IFDS DS 012	IFA DESIGN	DESIGN	150	0	06/08			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A3 IFDS DS 012	IFA DESIGN	DESIGN	200	0	06/08			
CONS RD 013	CONSTRUCTION	ROADWAYS	568	0	06/09			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/07			

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

AVAILABLE BALANCE AS OF: 11/30/07	$2,371,098.24 (CITY)	$1,492.31 (NON-CITY)	
CONTRACT LIABILITY:	$3,802,271.93 (CITY)	$397,081.73 (NON-CITY)	
ITD EXPENDITURES:	$7,920,325.92 (CITY)	$8,958,588.73 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	2,806				(C)	2,910			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	46			

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07 $585,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED	(C)	35	353		3,876	(C)	350			3,876
APPROPRIATIONS	(N)					(N)				

COMMITMENT PLAN

FY 2008

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

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

BUDGET LINE: HW-1669 FMS #: 841 37A RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07 $1,380,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED	(C)	344	695	2,458	7,970	(C)		631	1,660	
APPROPRIATIONS	(N)					(N)				

COMMITMENT PLAN

FY 2008

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

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

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

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07	$745,000.00	(CITY)	$88,151,346.79	(NON-CITY)
CONTRACT LIABILITY:	$351,036.01	(CITY)	$3,712,993.95	(NON-CITY)
ITD EXPENDITURES:	$398,963.99	(CITY)	$13,707,028.94	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)		1,072		
APPROPRIATIONS					COMMITMENT PLAN				
(N)	815				(N)	20,527	26,538	26,963	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 FY 08
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)	10	18					6,021	4,678	2,452		7,348		20,527
FORCST(N)	10	18					6,021	4,678	2,452		7,348		20,527
ACTUAL(N)			17	17									35

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWMWTCA10	WORLD TRADE CENTER AREA 10							
	DSGN TD 001	DESIGN	TOTAL DESIGN	0	27	06/10			
	CONS RD 002	CONSTRUCTION	ROADWAYS	0	531	06/10			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/10			
841	HWMWTC11	WORLD TRADE CENTER AREA 11							
	DSGN TD 001	DESIGN	TOTAL DESIGN	0	6	06/10			
	CONS RD 002	CONSTRUCTION	ROADWAYS	0	112	06/10			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/10			
850	HWMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)					DEVSCOPE	12/02	03/03
CO#: V	CONS RD 011	CONSTRUCTION	ROADWAYS	0	10	07/07			
CO#: X	CONS RD 011	CONSTRUCTION	ROADWAYS	0	18	08/07			
CO#: Z	CONS RD 011	CONSTRUCTION	ROADWAYS	0	64	02/08			
CO#: 1A	CONS RD 011	CONSTRUCTION	ROADWAYS	0	116	02/08			
850	HWMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC					DEVSCOPE	04/07	06/07
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	3,365	06/10			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,349	06/10			
	CONS RD 009	CONSTRUCTION	ROADWAYS	0	269	06/10			
850	HWMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC					DEVSCOPE	04/07	07/07
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	3,964	06/10			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,913	06/10			
	CONS RD 011	CONSTRUCTION	ROADWAYS	0	252	06/10			
850	HWMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC					DEVSCOPE	01/04	04/04
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	3,191	01/08			
	CONS RD 015	CONSTRUCTION	ROADWAYS	0	645	01/08			
	CONS RD 021	CONSTRUCTION	ROADWAYS	0	2,010	01/08			
	CNSP SU 032	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	108	01/08			
	CNSP SU 033	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	67	01/08			
850	HWMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST					DEVSCOPE	03/07	05/07
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	4,086	02/08			
	CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	412	02/08			
CO#: AC	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	405	06/08			
850	HWMWTCA7B	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	HWMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST					DEVSCOPE	01/04	04/04
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	1,979	03/08			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	473	03/08			
850	HWMWTCA7E	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	HWMWTCA7F	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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY					DEVSCOPE	09/04	12/04
	CONS RD 003	CONSTRUCTION	ROADWAYS	0	604	06/09			
850	HWMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE					DEVSCOPE	05/07	08/07
	CONS RD 001	CONSTRUCTION	ROADWAYS	0	5,545	05/08			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	458	05/08			
	CTGY RD 008	CONTINGENCY	ROADWAYS	0	1,055	06/08			
	CTGY RD 009	CONTINGENCY	ROADWAYS	0	1,429	06/08			
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,345	05/08			

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

AVAILABLE BALANCE AS OF: 11/30/07	$7,067,000.00	(CITY)	$15,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	$1,185,026.32	(CITY)	$7,111,539.19	(NON-CITY)
ITD EXPENDITURES:	$261,484.76	(CITY)	$5,081,591.69	(NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$.00 (CITY)	$2,197,547.29 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$244,696.63 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$3,366,756.08 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	1,300			

FY 2008

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

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

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE

AVAILABLE BALANCE AS OF: 11/30/07	$11,595,111.47 (CITY)	$700,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$57,646.69 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$96,241.84 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	749	6,500			(C)	10,749	6,500		
APPROPRIATIONS					COMMITMENT PLAN				
(N)	700				(N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)				154						9,728		867	10,749
FORCST(C)				154						9,728		867	10,749
ACTUAL(C)				154									154
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187	28th Avenue and Linden Place Area				DSGN	01/02	12/06
CONS	003 CONSTRUCTION	9,728	0	04/08			
CO#: A1 CONS	003 CONSTRUCTION	154	0	10/07			
DSGN	004 DESIGN	367	0	06/08			
CTGY	007 CONTINGENCY	0	700	06/08			
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	01/08	01/09
DSGN	001 DESIGN	500	0	06/08			
CONS	002 CONSTRUCTION	6,500	0	06/09			

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

AVAILABLE BALANCE AS OF: 11/30/07 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2008

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07 $54,200,717.91 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $14,743,077.61 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,462,325.78 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	34,418				(C)	30,983	29,910	5,000	5,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	111				6,040	3,945	117	824	8,701		11,245		30,983
FORCST(C)		111			6,040	3,945		824	4,100		11,245	4,000	30,265
ACTUAL(C)		411	300		5,910								6,621
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YANKGARFA	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL					DSGN	01/08	01/09
CONS	001 CONSTRUCTION		130	0	11/07			

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 002	CONSTRUCTION	GENERAL	2,325	0	06/09			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	233	0	06/09			
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	12/07			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/09			
	CONS GE 003	CONSTRUCTION	GENERAL	1,802	0	06/09			
	CONS GE 004	CONSTRUCTION	GENERAL	358	0	06/09			
850	RWX004	RETAINING WALL - E 153 ST					DEVSCOPE	09/05	12/05
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	12/07			
850	RWX007	RETAINING WALL - PALISADE AV							
	DSGN TD 001	DESIGN	TOTAL DESIGN	393	0	12/07			
	CONS GE 002	CONSTRUCTION	GENERAL	2,520	0	06/09			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	378	0	06/09			
	CTGY GE 004	CONTINGENCY	GENERAL	252	0	06/09			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	252	0	11/07			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	252	0	11/07			

BUDGET LINE: HW-1683 FMS #: 841 37P HUDSON YARDS, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/07 $15,000,000.00 (CITY) $25,000,000.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	15,000				(C)				
APPROPRIATIONS (N)	25,000				COMMITMENT PLAN (N)	7,380	24,272		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		6,880	7,380
FORCST(N)										500		6,880	7,380
ACTUAL(N)													

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$2,133,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	2,133	16,090	16,095	16,101	(C)	684	8,344	7,854	7,856
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												684	684
FORCST(C)												1,368	1,368
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWSAFTR	Safe Routes to Transit							
	CONS GE 002	CONSTRUCTION	GENERAL	1,300	0	06/09			
	CONS GE 003	CONSTRUCTION	GENERAL	670	0	06/10			
	CONS GE 004	CONSTRUCTION	GENERAL	672	0	06/11			
	CONS GE 005	CONSTRUCTION	GENERAL	674	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	Town Square Initiative							
	CONS GE 001	CONSTRUCTION	GENERAL	684	0	06/08			
	CONS GE 002	CONSTRUCTION	GENERAL	7,044	0	06/09			
	CONS GE 003	CONSTRUCTION	GENERAL	7,184	0	06/10			
	CONS GE 004	CONSTRUCTION	GENERAL	7,184	0	06/11			
	CONS GE 005	CONSTRUCTION	GENERAL	7,184	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			

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

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

TOTALS FOR: HW HIGHWAYS
AVAILABLE BALANCE AS OF: 11/30/07 $1,118,954,782.78 (CITY) $576,065,904.60 (NON-CITY)
CONTRACT LIABILITY: $290,278,239.58 (CITY) $36,980,592.68 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11			FY 08	FY 09	FY 10	FY 11
ADOPTED	(C)	485,616	324,548	301,294	393,521		(C)	505,818	467,561	375,325	395,629
APPROPRIATIONS	(N)	85,958	83,237	11,910	13,765	COMMITMENT PLAN	(N)	95,955	125,699	72,761	32,771

FY 2008

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)	1,955	28,308	5,795	1,729	17,676	30,282	78,669	17,454	132,605	30,946	38,450	121,949	505,818
FORCST	(C)	2,263	24,920	4,334	4,730	18,668	30,393	78,900	19,794	127,851	30,922	38,598	116,962	498,335
ACTUAL	(C)	367	27,012	1,222	7,211	11,254								47,066
PLAN	(N)	10	44	16	46	318	4,195	16,916	12,450	13,240	502	22,326	25,892	95,955
FORCST	(N)	10	18	16	1,189	318	2,983	16,915	12,450	13,240	502	22,326	25,892	95,859
ACTUAL	(N)			33	1,055	712								1,800

BUDGET LINE: JJ-1 FMS #: 130 300 JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07	$16,717,774.26 (CITY)	$5,173,925.22 (NON-CITY)	
CONTRACT LIABILITY:	$5,972,413.20 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$87,381,338.72 (CITY)	$1,658,527.78 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11	COMMITMENT PLAN	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	5,120	4,785	1,300	3,721
APPROPRIATIONS (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	681		57	1,701		1,281	5,120
FORCST(C)	47-	706	19		301	24	681	387	57	1,293	10	1,709	5,140
ACTUAL(C)	47-	706	19		300								978
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
130	JJ1DURESS	BRIDGES BED CHECK SYSTEM INSTALLATION						
	EQFN	001 EQUIPMENT AND FURNITURE	235	0	06/08			
130	JJ1FACREN	FACILITIES RENOVATIONS				DSGN	06/04	12/04
	CONS	006 CONSTRUCTION	500	0	06/08			
	CONS	007 CONSTRUCTION	500	0	06/09			
	CONS	008 CONSTRUCTION	1,000	0	06/10			
	CONS	010 CONSTRUCTION	2,221	0	06/11			
	CONS	011 CONSTRUCTION	1,171	0	06/12			
	CONS	012 CONSTRUCTION	1,163	0	06/13			
	CONS	013 CONSTRUCTION	1,210	0	06/14			
	CONS	014 CONSTRUCTION	765	0	06/15			
	CONS	015 CONSTRUCTION	1,350	0	06/17			
	CONS	016 CONSTRUCTION	1,172	0	06/16			
130	JJ1FLEET	SECURE PASSENGER VANS						
	EQVH	002 EQUIPMENT - VEHICLES	120	0	06/08			
	EQVH	003 EQUIPMENT - VEHICLES	40	0	06/09			
	EQVH	004 EQUIPMENT - VEHICLES	50	0	06/13			
	EQVH	005 EQUIPMENT - VEHICLES	50	0	06/14			
	EQVH	006 EQUIPMENT - VEHICLES	540	0	06/15			
	EQVH	007 EQUIPMENT - VEHICLES	180	0	06/16			
	EQVH	008 EQUIPMENT - VEHICLES	60	0	06/17			
130	JJ1GRHOME	NON SECURE GROUP HOME RENOVATIONS						
	CONS	002 CONSTRUCTION	213	0	06/08			
130	JJ1HVAC	CLIMATE CONTROL UPGRADES FOR SECURE FACILITIES						
	DSGN	001 DESIGN	300	0	06/10			
	CONS	002 CONSTRUCTION	1,500	0	06/11			
850	BXDETCT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION				CONSCOMP	12/04	01/09
	CONS	100 CONSTRUCTION	2,564	0	06/09			
CO#: 1	DSGN	100 DESIGN	210	0	06/08			
	IFSP	103 IFA CONSTRUCTION SUPERVIS	227	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	105 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
	CONS	107 CONSTRUCTION		1,000	0	06/09			
850	JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE					CONSCOMP	04/07	01/08
CO#: DR	CONS	003 CONSTRUCTION		3-	0	11/07			
CO#: RR	CONS	003 CONSTRUCTION		3	0	06/08			
	CONS	101 CONSTRUCTION		1,701	0	04/08			
CO#: 2	CONS	101 CONSTRUCTION		4	0	11/07			
CO#: 02	IFDS	105 IFA DESIGN		60	0	06/08			
CO#: 02	IFSP	108 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
850	JJ1BRBOIL	BRIDGES BOILER REPLACEMENT							
CO#: 3	CONS	001 CONSTRUCTION		57	0	03/08			
CO#: 4	DSGN	001 DESIGN		24	0	12/07			
CO#: 01	IFSP	003 IFA CONSTRUCTION SUPERVIS		40	0	06/08			
CO#: 02	IFDS	004 IFA DESIGN		110	0	06/08			
CO#: 03	IFDS	004 IFA DESIGN		200	0	06/08			
	CTGY	005 CONTINGENCY		109	0	06/08			
850	JJ1CRHORB	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS					CONSCOMP	05/07	02/08
	CONS	001 CONSTRUCTION		681	0	01/08			
CO#: 02	IFDS	005 IFA DESIGN		100	0	06/08			
	CONS	006 CONSTRUCTION		681	0	06/09			
850	JJ1EXP	ADDITIONAL BEDS - BX AND BK DET. CTRS.							
CO#: DR	DSGN	008 DESIGN		48-	0	07/07			
850	JJ1HZNREP	Wall Repair							
	IFSP	006 IFA CONSTRUCTION SUPERVIS		20	0	08/07			
856	JJ1BWAY	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET							
CO#: AA	EQFN	EQ 002 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	700	0	09/07			
CO#: BB	EQFN	EQ 002 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	19	0	09/07			
CO#: CC	EQFN	EQ 002 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	300	0	11/07			
CO#: AA	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	392	0	09/07			
CO#: BB	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1	0	07/07			
CO#: CC	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	11	0	08/07			

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

TOTALS FOR: JJ JUVENILE JUSTICE
AVAILABLE BALANCE AS OF: 11/30/07 $16,717,781.99 (CITY) $5,173,925.22 (NON-CITY)
CONTRACT LIABILITY: $5,972,413.20 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	5,120	4,785	1,300	3,721
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	47-	11	1,111		301	24	681		57	1,701		1,281	5,120
FORCST(C)	47-	706	19		301	24	681	387	57	1,293	10	1,709	5,140
ACTUAL(C)	47-	706	19		300								978
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

BUDGET LINE: L-C001 FMS #: 035 C01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07	$49,775.31 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$75,883.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,196,378.69 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	32			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	01/08			

BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07	$2,974.25 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$49,925.01 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$6,544,402.82 (CITY)	$.00 (NON-CITY)	

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

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION				DSGN	11/02	11/02
CO#: AA CONS	035 CONSTRUCTION	2	0	01/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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: 11/30/07	$12,979,759.07 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$877,635.96 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,493,368.18 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	2,500	5,000			(C)	12,834	5,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	135-	19		5		72	2	48		12,652		171	12,834
FORCST(C)	135-	19		5			74	48		12,652		171	12,834
ACTUAL(C)	135-	19		5									111-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCA08SCH	Phase II - Renovations, furniture and equipment.						
CONS	001 CONSTRUCTION	2,500	0	04/08			
CONS	002 CONSTRUCTION	5,000	0	06/09			
850 LC3CRLMAP	CENTER FOR THE HUMANITIES MAP DIVISION RENOVATION				DSGN	08/04	08/04
CO#: AA CONS	008 CONSTRUCTION	74	0	06/08			
CO#: BL CONS	008 CONSTRUCTION	135-	0	07/07			
850 LDHVACRL	HSSL:HVAC , Penthouse, Generator, Domestic Water						
CONS	004 CONSTRUCTION	932	0	04/08			
CONS	005 CONSTRUCTION	240	0	04/08			
IFDS	008 IFA DESIGN	17	0	06/08			
CO#: CI SVCS	011 SERVICES	20	0	06/08			
DSGN	014 DESIGN	48	0	02/08			
850 LHSSLFACA	HSSL: FACADE RESTORATION				PROJSTRT	06/06	06/06
CONS	001 CONSTRUCTION	8,980	0	04/08			
IFDS	007 IFA DESIGN	20	0	06/08			
850 LM001SCHO	SCHOMBURG CENTER, RECONSTRUCTION				DSGN	11/02	11/02
CO#: BM CONS	033 CONSTRUCTION	2	0	01/08			
CO#: AA CONS	036 CONSTRUCTION	72	0	12/07			
CO#: BB DSGN	036 DESIGN	5	0	10/07			
CONS	040 CONSTRUCTION	19	0	08/07			
CO#: AA CONS	040 CONSTRUCTION	16	0	06/08			
CONS	043 CONSTRUCTION	61	0	06/08			

BUDGET LINE: L-M100 FMS #: 035 M03 CONSTRUCTION SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07	$8,502.43 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$569,244.57 (CITY)	$.00 (NON-CITY)	

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

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)			5-	3-		3	5						
FORCST(C)			5-	3-		3	5						
ACTUAL(C)			5-	3-									7-
PLAN (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 L-MROOF	SCHOMBURG CENTER RECONST OF ROOF PARAPET/POINTING						
CO#: CA CONS	005 CONSTRUCTION	3-	0	10/07			
CO#: CB CONS	005 CONSTRUCTION	3	0	12/07			
850 LC001SCHA	SCHOMB OFFICE						
CO#: AA EQFN	018 EQUIPMENT AND FURNITURE	5	0	01/08			
CO#: AB EQFN	018 EQUIPMENT AND FURNITURE	5-	0	09/07			

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

AVAILABLE BALANCE AS OF: 11/30/07	$23,227,000.38 (CITY)	$20,000,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,633,051.13 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$45,913,240.83 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	5			63	(C)	20,000	3,153		63
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)											20,000		20,000
FORCST(C)											20,000		20,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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			

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

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.

AVAILABLE BALANCE AS OF: 11/30/07	$2,479,999.77 (CITY)	$175,070.00 (NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$16,660.77 (NON-CITY)
ITD EXPENDITURES:	$18,913,102.68 (CITY)	$134,031.25 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1,072				(C)		457		
APPROPRIATIONS (N)					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 AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035	L103RENO	RESEARCH LIBRARIES RENOVATION						
	CTGY	001 CONTINGENCY	2,000	0	06/08			
850	LDHVACRL	HSSL:HVAC , Penthouse, Generator, Domestic Water						
	CNSP	003 CONSTRUCTION SUPERVISION	347	0	09/08			
	CONS	007 CONSTRUCTION	110	0	09/08			
	IFDS	010 IFA DESIGN	23	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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: 11/30/07	$.00 (CITY)	$3,400,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	2,775	600		

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												2,775	2,775
FORCST(N)												2,775	2,775
ACTUAL(N)													

MGN AGY	PROJECT 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			

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY
AVAILABLE BALANCE AS OF: 11/30/07 $39,088,013.52 (CITY) $23,575,070.00 (NON-CITY)
CONTRACT LIABILITY: $2,694,073.80 (CITY) $16,660.77 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	3,577	5,000		63	(C)	32,868	8,610		63
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	2,775	600		

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	109-	19	5-	2		75	15	48		12,652	20,000	171	32,868
FORCST(C)	109-	19	5-	2		3	87	48		12,652	20,000	171	32,868
ACTUAL(C)	109-	19	5-	2									92-
PLAN (N)												2,775	2,775
FORCST(N)												2,775	2,775
ACTUAL(N)													

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

BUDGET LINE: LB-C001 FMS #: 038 C01 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$86,580.16 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$240,343.88 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$19,088,000.68 (CITY)	$.00 (NON-CITY)	

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

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	2-							1	55	27		5	86
FORCST(C)	2-								55	27		5	85
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 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION				CONSCOMP	09/06	03/08
CONS	019 CONSTRUCTION	27	0	04/08			
850 LBCA00RHK	RED HOOK REPLACE HVAC YSTEM						
CO#: AA DSGN	001 DESIGN	1	0	02/08			
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion				CONSCOMP	11/07	03/08
CONS	010 CONSTRUCTION	55	0	03/08			
850 LBCA97DYK	DYKER HEATING,A/C SYSTEMS,CELING GRID						
CO#: PC DSGN	017 DESIGN	2-	0	07/07			
CO#: RE DSGN	017 DESIGN	2	0	06/08			
850 LBCA98STN	STONE AVENUE INTERIOR REFURBISHMENT						
CO#: BL CONS	018 CONSTRUCTION	2	0	06/08			
850 LBEA02NUT	NEW UTRECHT NEW WINDOWS, TECHNOLOGY TRAINING CENTER						
CO#: BL CONS	009 CONSTRUCTION	1	0	06/08			

BUDGET LINE: LB-C002 FMS #: 038 C02 BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07	$2,000.49 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$200,834.87 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$741,670.64 (CITY)	$.00 (NON-CITY)	

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

FY 2008

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

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

BUDGET LINE: LB-C104 FMS #: 038 C04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$102,196.32 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$386,328.96 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$19,501,215.11 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	57			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	38-								29			66	57
FORCST(C)	38-								29			66	57
ACTUAL(C)	38-												38-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion				CONSCOMP	11/07	03/08
CONS	009 CONSTRUCTION	29	0	03/08			
850 LBCA07PAC	PACIFIC BRANCH REHABILITATION				CONSCOMP	10/06	08/07
CONS	004 CONSTRUCTION	12	0	06/08			
850 LBCA95NUT	NEW UTRECHT ADA COMPLIANCE						
CO#: PC CONS	HV 014 CONSTRUCTION HVAC	7-	0	07/07			
CO#: RE CONS	HV 014 CONSTRUCTION HVAC	7	0	06/08			

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

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$20,862,075.88 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$3,827,648.52 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$12,597,721.61 (CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	3,150				(C)	20,589			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
PLAN (C)			13		324	12	5,642		2,823	764	6,750	4,261	20,589
FORCST(C)			13		324	12	5,642	14	2,823	750	6,750	4,261	20,589
ACTUAL(C)			13		324								337
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC08KHFE	KINGS HIGHWAY FF&E						
EQFN	001 EQUIPMENT AND FURNITURE	511	0	04/08			
801 LBCA04VPA	FA - Visual and Performing Arts Library Design & Const				DSGN	01/06	01/06
DSGN	001 DESIGN	3,000	0	05/08			
850 LBCA00KHY	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION				CONSCOMP	09/06	03/08
CONS	024 CONSTRUCTION	12	0	04/08			
EQFN	027 EQUIPMENT AND FURNITURE	239	0	04/08			
DSGN	031 DESIGN	2	0	04/08			
CO#: 01 DSGN	031 DESIGN	10	0	12/07			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER				CONSCOMP	07/06	01/08
CO#: BL	CONS	008 CONSTRUCTION	11	0	06/08			
850	LBCA02SPK	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER				CONSCOMP	11/05	08/06
	IFSP	003 IFA CONSTRUCTION SUPERVIS	23	0	06/08			
CO#: BL	CONS	007 CONSTRUCTION	31	0	06/08			
	EQFN	010 EQUIPMENT AND FURNITURE	75	0	06/08			
	DSGN	013 DESIGN	15	0	09/07			
850	LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion				CONSCOMP	11/07	03/08
CO#: RR	IFDS	002 IFA DESIGN	7	0	06/08			
	CONS	004 CONSTRUCTION	2,435	0	03/08			
	CONS	011 CONSTRUCTION	388	0	03/08			
850	LBCA05FBH	Flatbush - Landscaping						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/08			
	CONS	006 CONSTRUCTION	4	0	06/08			
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	06/08			
	CONS	005 CONSTRUCTION	244	0	05/08			
	CONS	006 CONSTRUCTION	26	0	05/08			
	CONS	008 CONSTRUCTION	400	0	05/08			
	CONS	012 CONSTRUCTION	400	0	05/08			
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	05/08			
	CONS	005 CONSTRUCTION	30	0	05/08			
	CONS	006 CONSTRUCTION	500	0	05/08			
	CONS	010 CONSTRUCTION	500	0	05/08			
850	LBCA07COR	CORTELYOU BRANCH REHABILITATION				PROJSTRT	06/07	06/07
	DSGN	001 DESIGN	150	0	05/08			
	CONS	002 CONSTRUCTION	1,200	0	05/08			
	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	06/08			
	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	106	0	06/08			
	CONS	002 CONSTRUCTION	614	0	06/08			
	IFDS	003 IFA DESIGN	10	0	06/08			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	70	0	06/08			

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	LBCA05CEN	Central Library: NYPA - Phase II						
	CONS	001 CONSTRUCTION	3,321	0	01/08			
	CONS	003 CONSTRUCTION	2,321	0	01/08			

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$3,881,335.68 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$619,409.44 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$28,737,075.87 (CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1,000				(C)	3,288	521		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	11				37	1,012	26			1,273		929	3,288
FORCST(C)	11				37	1,012	26			1,273		929	3,288
ACTUAL(C)	11				37								47
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038	LBCA07SYS	ENHANCED SPACES FOR FIRST FIVE YEARS AND TEENS				DSGN	01/07	12/07
	CONS	001 CONSTRUCTION	1,000	0	12/07			
850	LBCA01MAC	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER				CONSCOMP	07/06	01/08
	CONS	029 CONSTRUCTION	79	0	06/08			
CO#: 01	CONS	029 CONSTRUCTION	26	0	01/08			
CO#: 01	DSGN	031 DESIGN	1	0	06/08			
	DSGN	032 DESIGN	1	0	06/08			
850	LBCA07PAC	PACIFIC BRANCH REHABILITATION				CONSCOMP	10/06	08/07
	CONS	006 CONSTRUCTION	500	0	06/08			
850	LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE				CONSCOMP	04/05	04/07
	DSGN	020 DESIGN	5	0	06/08			
850	LBKA02BCR	CENTRAL EXPAND LIBRARY MEZZANINE						
	CONS	005 CONSTRUCTION	5	0	06/08			
	EQFN	007 EQUIPMENT AND FURNITURE	1	0	06/08			
CO#: AC	EQFN	007 EQUIPMENT AND FURNITURE	2	0	12/07			
CO#: AE	EQFN	007 EQUIPMENT AND FURNITURE	57	0	06/08			
CO#: R7	EQFN	007 EQUIPMENT AND FURNITURE	11	0	07/07			
CO#: R8	EQFN	007 EQUIPMENT AND FURNITURE	5	0	11/07			
	EQFN	008 EQUIPMENT AND FURNITURE	23	0	06/08			
850	LBKA02PKS	PARK SLOPE RENOVATION/REHABILITATION AND HVAC REPLACEMENT				CONSCOMP	05/07	08/08
	IFSP	003 IFA CONSTRUCTION SUPERVIS	60	0	06/08			

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

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$31,010,019.61 (CITY)	$7,900,357.73 (NON-CITY)	
CONTRACT LIABILITY:	$2,589,390.83 (CITY)	$121,078.66 (NON-CITY)	
ITD EXPENDITURES:	$42,999,988.57 (CITY)	$3,914,039.48 (NON-CITY)	

		FY 08	FY 09	FY 10	FY 11			FY 08	FY 09	FY 10	FY 11
ADOPTED	(C)	6,100			4,844	COMMITMENT PLAN	(C)	12,189	17,199	726	8,887
APPROPRIATIONS	(N)	900					(N)	2,000			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 FY 08
PLAN (C)	82	108	43	328		10	1,049	7	3,106	252	959	6,245	12,189
FORCST(C)	82	108	43	328		10	1,049	7	3,106	252	511	6,693	12,189
ACTUAL(C)	82	108	43	328									561
PLAN (N)												2,000	2,000
FORCST(N)												2,000	2,000
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038	LBCA07RYD	RYDER BRANCH REHABILITATION						
	CONS	002 CONSTRUCTION	1,050	0	06/11			
038	LBCA97CAN	CANARSIE SITE ACQUISITION AND NEW BRANCH CONSTRUCTION				DSGN	07/06	07/06
	CONS	007 CONSTRUCTION	4	0	02/08			
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	01/08			
038	LBM07UPSA	ULMER PARK SITE ACQUISITION						
	CONS	001 CONSTRUCTION	2,000	0	03/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038	LBM08SWFS	SYSTEM-WIDE LIFE SAFETY INITIATIVE						
	CONS	001 CONSTRUCTION	2,100	0	06/08			
801	LBCA04VPA	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				CONSSTRT	04/07	02/08
	CO#: BL IFSP	005 IFA CONSTRUCTION SUPERVIS	175	0	03/08			
	CONS	026 CONSTRUCTION	5,073	0	06/09			
	CONS	027 CONSTRUCTION	5,550	0	06/09			
	EQFN	028 EQUIPMENT AND FURNITURE	750	0	06/09			
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#: 03 CONS	023 CONSTRUCTION	10	0	12/07			
	CO#: 04 CONS	023 CONSTRUCTION	49	0	01/08			
	IFSP	028 IFA CONSTRUCTION SUPERVIS	155	0	06/08			
	DSGN	033 DESIGN	3	0	02/08			
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	100	0	06/08			
	CONS	034 CONSTRUCTION	76	0	06/08			
850	LBCA04FHT	Fort Hamilton Branch Rehabilitation and Expansion				CONSCOMP	11/07	03/08
	CONS	012 CONSTRUCTION	56	0	03/08			
	CONS	014 CONSTRUCTION	150	0	03/08			
850	LBCA07CEN	Central Library: EMERGENCY AND SAFETY SYSTEMS						
	DSGN	001 DESIGN	400	0	05/08			
	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	06/08			
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	793	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	014 CONSTRUCTION	626	0	06/09			
	CONS	041 CONSTRUCTION	500	0	06/10			
	CONS	042 CONSTRUCTION	500	0	06/12			
	CONS	048 CONSTRUCTION	1,021	0	06/13			
	CONS	049 CONSTRUCTION	1,052	0	06/14			
CO#: BL	CONS	050 CONSTRUCTION	25	0	05/08			
	CONS	052 CONSTRUCTION	220	0	06/11			
	CONS	054 CONSTRUCTION	448	0	05/08			
CO#: AA	CONS	054 CONSTRUCTION	310	0	10/07			
	DSGN	055 DESIGN	86	0	05/08			
850	LBKA00CEN	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE				CONSCOMP	04/05	04/07
	IFSP	003 IFA CONSTRUCTION SUPERVIS	83	0	06/08			
	CONS	028 CONSTRUCTION	0	947	06/08			
	CONS	030 CONSTRUCTION	53	0	06/08			
	CONS	031 CONSTRUCTION	0	31	06/08			
	DSGN	032 DESIGN	0	22	06/08			
	CONS	033 CONSTRUCTION	0	1,000	06/08			
850	LBKA05HLN	Highlawn - Partial Branch Rehabilitation				CONSCOMP	02/06	08/06
CO#: BL	CONS	006 CONSTRUCTION	21	0	06/08			
CO#: 02	EQFN	007 EQUIPMENT AND FURNITURE	1	0	06/08			
850	LBKA07MAC	MACON WINDOWS AND F&E				PROJSTRT	01/07	01/07
	CONS	001 CONSTRUCTION	600	0	06/09			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	125	0	06/08			
	DSGN	003 DESIGN	75	0	08/07			
	EQFN	004 EQUIPMENT AND FURNITURE	475	0	06/09			
850	LBKA98CRP	CENTRAL LIBRARY - ROOF & PARAPET						
CO#: BL	IFSP	002 IFA CONSTRUCTION SUPERVIS	11	0	06/08			
850	LBM08BBHC	BRIGHTON BEACH HVAC REPLACEMENT						
	DSGN	001 DESIGN	50	0	06/08			
	CONS	002 CONSTRUCTION	450	0	06/09			
	IFDS	003 IFA DESIGN	6	0	06/08			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/08			
850	LBM08CNEV	CENTRAL ELEVATOR REPAIRS						
	CONS	003 CONSTRUCTION	2,000	0	06/08			
	IFDS	004 IFA DESIGN	24	0	06/08			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	230	0	06/08			
850	LBM08DKRF	DEKALB ROOF REPLACEMENT						
	DSGN	001 DESIGN	50	0	06/08			
	CONS	002 CONSTRUCTION	450	0	06/08			
	IFDS	003 IFA DESIGN	6	0	06/08			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/08			
850	LBM08RGHC	RUGBY HVAC REPLACEMENT						
	DSGN	001 DESIGN	50	0	06/08			
	CONS	002 CONSTRUCTION	450	0	06/09			
	IFDS	003 IFA DESIGN	6	0	06/08			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/08			

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

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY
AVAILABLE BALANCE AS OF: 11/30/07 $55,944,243.02 (CITY) $7,900,357.73 (NON-CITY)
CONTRACT LIABILITY: $7,864,474.83 (CITY) $121,078.66 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	10,250			4,844	(C)	36,211	17,720	726	8,887
APPROPRIATIONS (N)	900				COMMITMENT PLAN (N)	2,000			

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	53	108	56	328	361	1,034	6,717	10	6,013	2,316	7,709	11,506	36,211
FORCST(C)	53	108	56	328	361	1,034	6,717	23	6,013	2,302	7,261	11,954	36,210
ACTUAL(C)	53	108	56	328	360								906
PLAN (N)												2,000	2,000
FORCST(N)												2,000	2,000
ACTUAL(N)													

BUDGET LINE: LN-C001 FMS #: 037 C01 RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST., MAN.

AVAILABLE BALANCE AS OF: 11/30/07	$4,000.06 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$866.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$149,723.94 (CITY)	$.00 (NON-CITY)	

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

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

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

BUDGET LINE: LN-C002 FMS #: 037 C02 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/07	$1,280,620.89 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$147,055.18 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,616,282.08 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 FY 08
PLAN (C)					43			1		632	593		1,269
FORCST(C)					43			1		632	593		1,269
ACTUAL(C)					43								43
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION				DEVSCOPE	03/03	05/03
	DSGN	PS 002 DESIGN STUDY (PRE-PRELIMINARY DE	39	0	04/08			
037	LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
	CTGY	034 CONTINGENCY	23	0	06/08			
850	LNCEA08GC	Masonry restoration, waterproofing and relocation of electri						
	IFSP	001 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
	IFDS	011 IFA DESIGN	8	0	01/08			
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	02/08			

BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07	$1,127,119.91 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,716,256.99 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$23,553,549.77 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	701			90
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
						FY 2008							
PLAN (C)						31	20	197				453	701
FORCST(C)							20	228				453	701
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet						
	CONS	003 CONSTRUCTION	90	0	06/11			
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	83	0	06/08			
CO#: AA	CONS	004 CONSTRUCTION	1	0	06/08			
	CONS	016 CONSTRUCTION	30	0	12/07			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	02/08			
	CO#: BL DSGN	006 DESIGN	1	0	12/07			
850	LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY				DSGN	02/02	02/02
	CONS	019 CONSTRUCTION	11	0	01/08			
	CO#: BL CONS	019 CONSTRUCTION	9	0	01/08			
850	LNMNA08LS	Life Safety Projects @ 17 Branch Libraries - Manhattan						
	IFSP	001 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
	IFDS	003 IFA DESIGN	72	0	02/08			
	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: 11/30/07	$423,284.56 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$673,657.61 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$24,738,967.18 (CITY)	$150,000.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	50	62		52
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	14-					16		24			5	19	50
FORCST(C)	14-						11	29			5	19	50
ACTUAL(C)	14-												14-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet						
	CONS	004 CONSTRUCTION	1	0	06/11			
037	LN101INF	SYSTEMWIDE INFRASTRUCTURE IMPROVEMENTS						
	CTGY	036 CONTINGENCY	118	0	06/08			

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

BUDGET LINE: LN-C005 FMS #: 037 C05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/07 $82,429.99 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,537.29 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,274,197.72 (CITY) $.00 (NON-CITY)

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

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC005CC1	Countee Cullen-New windows, doors, HVAC and lighting				PROJSTRT	08/06	08/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	53	0	06/08			
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: 11/30/07 $117,000.87 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,839,803.13 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	70			47
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)											25	45	70
FORCST(C)											25	45	70
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet						
CONS	005 CONSTRUCTION	47	0	06/11			

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

BUDGET LINE: LN-C008 FMS #: 037 C08 CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN., BX.,S.I.
AVAILABLE BALANCE AS OF: 11/30/07 $209,112.90 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $138,202.12 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,057,850.19 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	209			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
PLAN (C)							2			202		5	209
FORCST(C)							2			202		5	209
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION				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 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	01/08			

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

BUDGET LINE: LN-D002 FMS #: 037 D02 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.

AVAILABLE BALANCE AS OF: 11/30/07	$8,948,302.33 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$718,661.59 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,565,798.40 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	2,620	1,400			(C)	9,224	1,400		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)							131			4,229	1,356	3,508	9,224
FORCST(C)							131			4,229	1,356	3,508	9,224
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LNC002ROS	ROSSVILLE: NEW BRANCH FEASIBILITY STUDY & ACQUISITION				DEVSCOPE	03/03	05/03
	CONS	010 CONSTRUCTION	2,136	0	06/08			
	DSGN	012 DESIGN	335	0	04/08			
	IFDS	013 IFA DESIGN	115	0	04/08			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	289	0	06/08			
	CONS	015 CONSTRUCTION	919	0	06/09			
	CONS	016 CONSTRUCTION	481	0	06/09			
037	LNC2STPST	STAPLETON BRANCH SITE ACQUISITION						
	SITE	005 SITE	2	0	06/08			
850	LNCEA08GC	Masonry restoration, waterproofing and relocation of electri						
	DSGN	002 DESIGN	34	0	01/08			
850	LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION				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	9	0	06/08			
	IFDS	002 IFA DESIGN	24	0	06/08			
	CONS	003 CONSTRUCTION	1,356	0	04/08			
	CONS	005 CONSTRUCTION	1,356	0	05/08			
850	LNC2STAPL	STAPLETON BRANCH EXPANSION				DEVSCOPE	03/06	06/06
	CONS	006 CONSTRUCTION	2,208	0	04/08			
	EQFN	008 EQUIPMENT AND FURNITURE	135	0	06/08			
	CONS	010 CONSTRUCTION	330	0	04/08			
	CONS	015 CONSTRUCTION	500	0	06/08			
850	LNSIA08LS	Life Safety Projects @ 4 Branch Libraries - Staten Island						
	DSGN	001 DESIGN	97	0	01/08			
	IFDS	002 IFA DESIGN	19	0	01/08			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	39	0	06/08			

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

BUDGET LINE: LN-D003 FMS #: 037 D03 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07	$14,288,919.13 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$6,093,189.97 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$5,037,217.91 (CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	9,100	6,400	1,000		(C)	13,847	6,400	424	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	128-		93		553	867	40	835		4,421	1,387	5,779	13,847
FORCST(C)	128-		93		553		907	835		4,421	1,387	5,779	13,847
ACTUAL(C)	128-		93		553								519
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	63	0	02/08			
850	LNCA08BEL	Elevators @ 3 Branch Libraries				PROJSTRT	12/01	01/10
DSGN		006 DESIGN	40	0	01/08			
IFDS		007 IFA DESIGN	8	0	01/08			
IFSP		008 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
CONS		009 CONSTRUCTION	287	0	06/08			
850	LNCSAGREA	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	535	0	05/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LNC005CC1	Countee Cullen-New windows, doors, HVAC and lighting				PROJSTRT	08/06	08/06
	DSGN	014 DESIGN	93	0	09/07			
CO#: AA	DSGN	014 DESIGN	1	0	02/08			
	IFDS	015 IFA DESIGN	19	0	06/08			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	29	0	06/08			
	CONS	017 CONSTRUCTION	426	0	05/08			
	DSGN	018 DESIGN	56	0	02/08			
	CONS	020 CONSTRUCTION	426	0	05/08			
850	LNC005NEW	SOHO NEW BRANCH				CONSCOMP	06/03	08/06
	CONS	039 CONSTRUCTION	40	0	02/08			
850	LNC3HARLM	Harlem Branch: full renovation				DSGN	02/03	02/03
CO#: AA	CONS	017 CONSTRUCTION	128-	0	07/07			
CO#: BB	CONS	017 CONSTRUCTION	128	0	06/08			
850	LNC3JMADA	JEFFERSON MARKET EXTERIOR RENOVATION				CONSCOMP	04/07	04/07
	DSGN	011 DESIGN	261	0	02/08			
	CONS	014 CONSTRUCTION	3,729	0	04/08			
850	LNMNA08LS	Life Safety Projects @ 17 Branch Libraries - Manhattan						
	DSGN	005 DESIGN	414	0	02/08			
	CONS	006 CONSTRUCTION	2,002	0	06/08			
	IFDS	009 IFA DESIGN	11	0	12/07			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	23	0	06/08			
850	LNMWHTREA	Washington Heights Full Renovation, HVAC, Fire Safety				PROJSTRT	03/03	03/03
	CONS	021 CONSTRUCTION	1,222	0	06/08			
850	LNM158ELV	58TH Street Elevator and ADA Compliance				PROJSTRT	09/03	09/03
	CONS	002 CONSTRUCTION	271	0	06/08			
CO#: BL	DSGN	003 DESIGN	4	0	06/08			
	EQFN	006 EQUIPMENT AND FURNITURE	20	0	06/08			

BUDGET LINE: LN-D004 FMS #: 037 D04 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/07	$9,016,452.00 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$10,310,784.17 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$6,303,069.00 (CITY)	$.00 (NON-CITY)

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LNCA08PBY	Pelham Bay - Exterior renovation including lighting						
	DSGN	001 DESIGN	55	0	04/08			
	IFDS	002 IFA DESIGN	11	0	04/08			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	27	0	06/08			
	CONS	004 CONSTRUCTION	461	0	06/08			
	CONS	005 CONSTRUCTION	46	0	06/08			
037	LNCXA08CH	Castle Hill - Partial Renovation						
	DSGN	001 DESIGN	173	0	04/08			
	IFDS	002 IFA DESIGN	34	0	04/08			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	86	0	06/08			
	CONS	004 CONSTRUCTION	307	0	06/08			
	CONS	005 CONSTRUCTION	600	0	06/09			
	CONS	006 CONSTRUCTION	232	0	06/10			
	CONS	007 CONSTRUCTION	143	0	06/10			
	EQFN	008 EQUIPMENT AND FURNITURE	225	0	06/10			
037	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	02/08			
	IFDS	002 IFA DESIGN	4	0	06/08			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/08			
	CONS	004 CONSTRUCTION	100	0	06/08			
	CONS	005 CONSTRUCTION	105	0	05/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LNCA07WCH	HAVC Replacement				PROJSTRT	10/06	07/07
	DSGN	001 DESIGN	39	0	11/07			
	CO#: AA DSGN	001 DESIGN	1	0	02/08			
	IFDS	002 IFA DESIGN	4	0	06/08			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/08			
	CONS	004 CONSTRUCTION	188	0	06/08			
850	LNCA08BEL	Elevators @ 3 Branch Libraries				PROJSTRT	12/01	01/10
	DSGN	001 DESIGN	22	0	01/08			
	IFDS	002 IFA DESIGN	4	0	01/08			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	9	0	06/08			
	CONS	004 CONSTRUCTION	150	0	06/08			
	CONS	005 CONSTRUCTION	15	0	06/08			
850	LNCBELMLT	Belmont - Replace lighting (interior/exterior) and skylight				PROJSTRT	03/01	03/01
	IFDS	001 IFA DESIGN	5	0	06/08			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
	CO#: 01 CONS	012 CONSTRUCTION	152	0	06/08			
850	LNC4HBREN	HIGHBRIDGE: FULL RENOVATION				PROJSTRT	03/06	03/06
	CO#: CC CONS	021 CONSTRUCTION	10	0	09/07			
	CO#: AA CONS	PL 027 CONSTRUCTION PLUMBING	7	0	09/07			
	CO#: BB CONS	PL 027 CONSTRUCTION PLUMBING	1	0	12/07			
	DSGN	029 DESIGN	60	0	08/07			
	CO#: AA CONS	032 CONSTRUCTION	24	0	10/07			
	CO#: BB CONS	032 CONSTRUCTION	30	0	01/08			
	CONS	035 CONSTRUCTION	29	0	01/08			
	CONS	036 CONSTRUCTION	149	0	06/08			
850	LNC4JPREN	JEROME PARK: RENOVATION						
	CONS	044 CONSTRUCTION	23	0	01/08			
850	LNC4KBREN	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY				DSGN	02/02	02/02
	CO#: BL CONS	028 CONSTRUCTION	231	0	01/08			
	CONS	031 CONSTRUCTION	600	0	01/08			
850	LNC4PBSI	Pelham Bay Site Improvements and Community Room Renovation				PROJSTRT	06/03	06/03
	CONS	002 CONSTRUCTION	193	0	06/08			
	CO#: RR IFDS	003 IFA DESIGN	1	0	06/08			
	CO#: 01 IFDS	003 IFA DESIGN	4	0	06/08			
	CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	11	0	06/08			
	CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
	CONS	010 CONSTRUCTION	232	0	12/07			
	CO#: CI CONS	016 CONSTRUCTION	3	0	02/08			
850	LNC4WLEXP	WOODLAWN BRANCH EXPANSION				PROJSTRT	08/06	08/06
	CONS	130 CONSTRUCTION	1,038	0	05/08			
	IFDS	180 IFA DESIGN	32	0	06/08			
	DSGN	190 DESIGN	118	0	05/08			
	CONS	210 CONSTRUCTION	762	0	05/08			
850	LNDCIRENO	Roof Replacement				PROJSTRT	07/06	07/06
	IFSP	002 IFA CONSTRUCTION SUPERVIS	24	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	12/07			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	13	0	06/08			
850	LND4WFWIN	WEST FARMS WINDOWS AND ENTRY DOORS				PROJSTRT	12/03	12/03
	CONS	001 CONSTRUCTION	443	0	06/08			
	IFDS	002 IFA DESIGN	2	0	06/08			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	21	0	06/08			
850	LNMORPKST	MORRIS PARK BRANCH SITE ACQUISITION				CONSCOMP	03/06	03/06
	CO#: BM EQFN	020 EQUIPMENT AND FURNITURE	22	0	10/07			
850	LNTGRENO	THROGS NECK BRANCH RENOVATION				PROJSTRT	08/05	08/05
	CO#: CI CONS	001 CONSTRUCTION	1	0	06/08			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
	CONS	003 CONSTRUCTION	36	0	06/08			
	CONS	007 CONSTRUCTION	9	0	06/08			
850	LNXEA08BX	HVAC @ 6 Branch Libraries - Bronx						
	EQFN	008 EQUIPMENT AND FURNITURE	150	0	06/08			
850	LNX001WS2	WOODSTOCK BRANCH LIBRARY - FULL RENOVATION				DSGN	06/97	06/97
	CO#: BL CONS	022 CONSTRUCTION	2,448	0	06/08			
	CONS	037 CONSTRUCTION	92	0	06/08			
850	LNX1CPCRM	Clason's Point-Community Room & Partial Interior Renovation				PROJSTRT	09/98	09/98
	CONS	028 CONSTRUCTION	10	0	08/07			
	CO#: AA CONS	028 CONSTRUCTION	1	0	12/07			
	CONS	030 CONSTRUCTION	88	0	06/08			

BUDGET LINE: LN-D006 FMS #: 037 D06 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, STATEN ISLAN
AVAILABLE BALANCE AS OF: 11/30/07 $875,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	875			
APPROPRIATIONS (N)					COMMITMENT PLAN (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LND-DYNIX	NYPL - Integrated Automation System						
EQFN	001 EQUIPMENT AND FURNITURE	875	0	04/08			

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07	$13,835.51 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$521,298.25 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$16,226,562.09 (CITY)	$.00 (NON-CITY)	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNMCA08PC	Manhattan - Borough Wide Technology Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	11/07			
850 LNCSAGREA	St Agnes Branch: ADA and Renovation				DEVSCOPE	07/03	07/03
CONS	029 CONSTRUCTION	14	0	02/08			

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.

AVAILABLE BALANCE AS OF: 11/30/07	$162,217.87 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$20,283.93 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,951,134.85 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	103				(C)	137	25		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LNRSICOMP	STATEN ISLAND BOROUGH WIDE TECHNOLOGY INITIATIVE						
EQFN	003	EQUIPMENT AND FURNITURE	37	0	02/08			
EQFN	004	EQUIPMENT AND FURNITURE	100	0	02/08			
850	LNC2STAPL	STAPLETON BRANCH EXPANSION				DEVSCOPE	03/06	06/06
CONS	021	CONSTRUCTION	25	0	11/08			

BUDGET LINE: LN-R329 FMS #: 037 R03 CONSTRUCT NEW GREAT KILLS BRANCH LIBRARY, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/07	$11,999.75 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$9,017.50 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$738,426.75 (CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	12			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LNC002GRK	GREAT KILLS: BOILER REPLACEMENT/RENOVATION				CONSCOMP	10/01	10/07
CO#: BL	CONS 024	CONSTRUCTION	6	0	06/08			
850	LNRNRICH	NEW RICHMONDTOWN BRANCH RENOVATIONS				PROJSTRT	01/97	01/97
CO#: BL	CONS 009	CONSTRUCTION	6	0	06/08			

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

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/07	$5,361,665.70 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,217,375.88 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$18,318,584.81 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1,898	1,200			(C)	5,366	1,200		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	5-	4	10		94	170	1,290	305		800	427	2,271	5,366
FORCST(C)	5-	4	10		94	7	1,453	305		800	427	2,271	5,366
ACTUAL(C)	5-	5	6-		94								88
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LNCXA08CH	Castle Hill - Partial Renovation							
	CONS	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		288	0	01/08			
	IFDS	010 IFA DESIGN		17	0	12/07			
	IFSP	011 IFA CONSTRUCTION SUPERVIS		46	0	06/08			
	CONS	012 CONSTRUCTION		99	0	06/08			
850	LNCWKRENO	WAKEFIELD BRANCH RENOVATION					PROJSTRT	10/05	10/05
	IFSP	003 IFA CONSTRUCTION SUPERVIS		2	0	06/08			
850	LNC004T2	TREMONT - 2ND FLOOR REHAB/ADA					CONSCOMP	04/04	04/04
CO#: AA	DSGN	014 DESIGN		3-	0	07/07			
850	LNC4HBREN	HIGHBRIDGE: FULL RENOVATION					PROJSTRT	03/06	03/06
	CONS	033 CONSTRUCTION		173	0	05/08			
	DSGN	034 DESIGN		16	0	02/08			
850	LNC4JPREN	JEROME PARK: RENOVATION					CONSCOMP	10/00	07/01
CO#: BL	CONS	EL 030 CONSTRUCTION	ELECTRICAL	3	0	09/07			
CO#: CL	CONS	EL 030 CONSTRUCTION	ELECTRICAL	2	0	12/07			
CO#: BL	CONS	031 CONSTRUCTION		4	0	09/07			

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

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

BUDGET LINE: LN-101M FMS #: 037 102 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07	$17,688,347.42 (CITY)	$3,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	$638,357.92 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$31,062,421.58 (CITY)	$.00	(NON-CITY)

APPROPRIATIONS	FY 08	FY 09	FY 10	FY 11	COMMITMENT PLAN	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	15,991				(C)	11,186	4,063		3
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 FY 08
PLAN (C)	42-					156	312	1,000				9,760	11,186
FORCST(C)	42-						468	1,000				9,760	11,186
ACTUAL(C)	41-												41-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet						
	CONS	009 CONSTRUCTION	3	0	06/11			
037	LNE08MNBW	Man - Borough Wide: Branch rehabilitation, building code and						
	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	01/08			
	CONS	011 CONSTRUCTION	425	0	04/09			
850	LNCSAGREA	St Agnes Branch: ADA and Renovation				DEVSCOPE	07/03	07/03
	DSGN	024 DESIGN	56	0	01/08			
	CONS	025 CONSTRUCTION	156	0	12/07			
850	LNC005NEW	SOHO NEW BRANCH						
CO#: AB	CONS	027 CONSTRUCTION	181	0	01/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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	LNC3SEWPK	SEWARD PARK RENOVATION				CONSCOMP	08/03	09/05
	CO#: AA CONS	015 CONSTRUCTION	48-	0	07/07			
850	LNEA08MHV	HVAC @ Four Branchs - Northern Manhattan						
	DSGN	001 DESIGN	517	0	02/08			
	CONS	004 CONSTRUCTION	3,787	0	06/08			
	IFDS	006 IFA DESIGN	96	0	12/07			
850	LNEA08MH2	HVAC @ Four Branchs - Manhattan						
	DSGN	001 DESIGN	483	0	02/08			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	498	0	06/08			
	CONS	004 CONSTRUCTION	3,301	0	06/08			
	CONS	005 CONSTRUCTION	366	0	06/08			
850	LNMNA08LS	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			

BUDGET LINE: LN-101R FMS #: 037 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, S.I.

AVAILABLE BALANCE AS OF: 11/30/07 $12,785,000.82 (CITY) $3,000,000.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,654,376.94 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	11,634				(C)	3,666	8,218		1
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)		100				73	20			1,000		2,473	3,666
FORCST(C)		100				73	20			1,000		2,473	3,666
ACTUAL(C)		100											100
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037	LN-SYSWID	System Wide Reconstruction, roofs, hvac, boilers, life safet						
	CONS	006 CONSTRUCTION	1	0	06/11			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	1	0	06/08			

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

BUDGET LINE: LN-101X FMS #: 037 104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/07	$8,532,180.99 (CITY)	$3,098,000.00	(NON-CITY)
CONTRACT LIABILITY:	$2,898,774.34 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$38,822,055.21 (CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	4,247				(C)	8,822	176	950	734
APPROPRIATIONS (N)	98				COMMITMENT PLAN (N)	98			

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	4-	6	4			142	1,860	237			1,297	5,280	8,822
FORCST(C)	4-	6	4			142	1,860	237			1,297	5,280	8,822
ACTUAL(C)	4-	6	4										7
PLAN (N)												98	98
FORCST(N)												98	98
ACTUAL(N)													

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: BM CONS	016 CONSTRUCTION	4	0	12/07			
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			

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

AVAILABLE BALANCE AS OF: 11/30/07	$5,624,999.86 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$10,416,288.14 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	5,625			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)										5,625			5,625
FORCST(C)										5,625			5,625
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 11/30/07	$.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$479,402.00 (CITY)	$.00 (NON-CITY)	

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

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

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

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY
AVAILABLE BALANCE AS OF: 11/30/07 $86,552,517.08 (CITY) $9,098,034.83 (NON-CITY)
CONTRACT LIABILITY: $27,105,318.73 (CITY) $.01 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	48,563	9,600	1,600		(C)	71,632	22,144	1,974	998
APPROPRIATIONS (N)	98				COMMITMENT PLAN (N)	98			

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	193-	224	124	52	1,402	1,690	4,610	2,758		18,012	7,450	35,503	71,632
FORCST(C)	193-	224	124	52	1,402	224	6,009	2,946		18,013	7,481	35,350	71,632
ACTUAL(C)	192-	226	109	52	1,403								1,597
PLAN (N)												98	98
FORCST(N)												98	98
ACTUAL(N)													

BUDGET LINE: LQ-C002 FMS #: 039 C02 CONSTRUCT NEW CAMBRIA HEIGHTS BRANCH LIBRARY, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07	$22,593.77 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,280.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,878,684.06 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	56			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
PLAN (C)	55											1	56
FORCST(C)	55											1	56
ACTUAL(C)	56												56
PLAN (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 LQC02-CM	NEW CAMBRIA HEIGHTS BRANCH						
CO#: RE CONS	007 CONSTRUCTION	16	0	07/07			
CO#: AB CONS	047 CONSTRUCTION	6	0	07/07			
CO#: R3 CONS	055 CONSTRUCTION	1	0	06/08			
CO#: 01 CONS	066 CONSTRUCTION	33	0	07/07			

BUDGET LINE: LQ-C122 FMS #: 039 C22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

AVAILABLE BALANCE AS OF: 11/30/07	$1,943,812.99 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$443,732.50 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$20,543,288.38 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	602		842	434
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
PLAN (C)		103	4-	10		4				348	6	135	602
FORCST(C)		103	4-	10		4				348	6	135	602
ACTUAL(C)		103	4-	10									109
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQC122AE2	ASTORIA & ELMHURST - ELEVATORS / ADA RENOVATION						
CONS	007 CONSTRUCTION	222	0	06/11			
039 LQC122INF	COMPUTER INFRASTRUCTURE - REPLACEMENT / ENHANCEMENT						
EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/08			

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

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

AVAILABLE BALANCE AS OF: 11/30/07	$28,017,998.39 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$2,680,601.20 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$10,556,501.42 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	10,244				(C)	28,342			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	40	272	370	90	125	31	1,079	2,832	6,578	3,942	6,200	6,783	28,342
FORCST(C)	40	272	370	90	125	30	1,080	2,832	6,578	3,942	6,200	6,783	28,342
ACTUAL(C)	40	272	370	90	125								897
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	02/08			
	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	02/08			
	IFDS	002 IFA DESIGN	2	0	02/08			
	CONS	003 CONSTRUCTION	400	0	02/08			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	02/08			
039	LQD122-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			

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

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A1 EQFN	050 EQUIPMENT AND FURNITURE	3	0	08/07			
850 LQQ122-KE	KEW GARDENS HILLS LIBRARY - EXPANSION						
DSGN	001 DESIGN	250	0	04/08			
CONS	004 CONSTRUCTION	250	0	04/08			
850 LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY				CONSCOMP	04/07	07/08
CONS	005 CONSTRUCTION	570	0	04/08			
IFDS	007 IFA DESIGN	21	0	06/08			
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						
CO#: CR CONS	010 CONSTRUCTION	4,500	0	05/08			
850 LQ122-SH	ROOF REPLACEMENT - SOUTH HOLLIS LIBRARY				PROJSTRT	12/06	12/06
CONS	004 CONSTRUCTION	7	0	02/08			

BUDGET LINE: LQ-Q002 FMS #: 039 Q02 CONSTRUCT/RECONSTRUCT FLUSHING BRANCH LIBRARY

AVAILABLE BALANCE AS OF: 11/30/07	$5,391.72 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$23,628.00- (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$31,567,091.28 (CITY)	$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 LQ383-FL1	FLUSHING LIBRARY			
CO#: AA CONS	007 CONSTRUCTION	3-	0	09/07
CO#: AB CONS	007 CONSTRUCTION	3	0	12/07
CO#: AA CONS	043 CONSTRUCTION	2	0	12/07
CO#: AB CONS	043 CONSTRUCTION	2-	0	09/07

BUDGET LINE: LQ-Q003 FMS #: 039 Q05 CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS
AVAILABLE BALANCE AS OF: 11/30/07 $57,453.11 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $87,507.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,315,326.05 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	43			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	12-	1-	4-		4							56	43
FORCST(C)	12-	1-	4-		4							56	43
ACTUAL(C)	12-	1-	4-		4								13-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
AVAILABLE BALANCE AS OF: 11/30/07 $34,306,416.68 (CITY) $213,000.00 (NON-CITY)
CONTRACT LIABILITY: $1,211,989.78 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,731,943.08 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	6,435				(C)	34,299			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	3-	694				1	389	909	3,523	7,675	16,093	5,018	34,299
FORCST(C)	3-	694				1	389	909	3,523	7,675	16,093	5,018	34,299
ACTUAL(C)	3-	694											691
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
039	LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY						
	DSGN	001 DESIGN	50	0	06/08			
	CONS	002 CONSTRUCTION	1,200	0	06/08			
039	LQ208-LH	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	9	0	06/08			
CO#: 02	CONS	025 CONSTRUCTION	85	0	08/07			
CO#: AB	CONS	027 CONSTRUCTION	2	0	06/08			
850	LQD122-RD	RIDGEWOOD LIBRARY - RENOVATION				PROJSTRT	09/07	09/07
	CONS	004 CONSTRUCTION	8	0	04/08			
CO#: 01	CONS	004 CONSTRUCTION	6	0	04/08			
850	LQD122GL1	GLENDALE LIBRARY - RENOVATION				CONSSTRT	09/07	02/08
	CONS	004 CONSTRUCTION	15	0	04/08			
850	LQQ122-KE	KEW GARDENS HILLS LIBRARY - EXPANSION						
	CONS	002 CONSTRUCTION	2,350	0	04/08			
	IFDS	006 IFA DESIGN	20	0	04/08			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	230	0	04/08			
850	LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY				CONSCOMP	04/07	07/08
CO#: 01	DSGN	002 DESIGN	389	0	01/08			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	130	0	01/08			
	DSGN	019 DESIGN	609	0	08/07			
	CONS	022 CONSTRUCTION	8,008	0	05/08			
	CONS	023 CONSTRUCTION	5,000	0	05/08			
	CONS	025 CONSTRUCTION	500	0	05/08			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						
CO#: CL DSGN	001 DESIGN	944	0	06/08			
CO#: 01 DSGN	001 DESIGN	909	0	02/08			
CO#: 02 DSGN	001 DESIGN	132	0	03/08			
CO#: CL CONS	003 CONSTRUCTION	3,391	0	03/08			
CO#: CL IFSP	006 IFA CONSTRUCTION SUPERVIS	275	0	06/08			
CO#: CL CNSP	007 CONSTRUCTION SUPERVISION	1,370	0	05/08			
CO#: CL EQFN	008 EQUIPMENT AND FURNITURE	1,215	0	05/08			
CO#: CL IFDS	023 IFA DESIGN	45	0	06/08			

BUDGET LINE: LQ-Q384 FMS #: 039 Q07 CONSTRUCTION OF A NEW BRANCH LIBRARY FOR SOUTH JAMAICA, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07	$1,042.77	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,084,989.23	(CITY)	$.00	(NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQ384-SJ	SOUTH JAMAICA BRANCH REPLACEMENT						
CO#: AA DSGN	027 DESIGN	1-	0	08/07			
CO#: AB DSGN	027 DESIGN	1	0	12/07			

BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07	$34,406,936.65 (CITY)	$6,170,226.00 (NON-CITY)	
CONTRACT LIABILITY:	$469,611.24 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$24,388,339.22 (CITY)	$168,774.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	8,000			5,747	(C)	27,244	5,957		8,763
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	1-		147	18		6	788	24	2,000	250	9,566	14,446	27,244
FORCST(C)	1-		147	18		6	788	24	2,000	250	9,566	14,446	27,244
ACTUAL(C)	1-		147	18									164
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQC122	AIR CONDITIONING REPLACEMENT						
	DSGN	004 DESIGN	54	0	07/15			
	CONS	005 CONSTRUCTION	450	0	06/16			
	CONS	016 CONSTRUCTION	339	0	06/11			
	DSGN	022 DESIGN	20	0	07/10			
	IFDS	023 IFA DESIGN	5	0	07/09			
	IFSP	024 IFA CONSTRUCTION SUPERVIS	26	0	06/10			
	CONS	025 CONSTRUCTION	110	0	06/11			
	DSGN	027 DESIGN	71	0	07/13			
	IFDS	028 IFA DESIGN	8	0	07/10			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	42	0	06/11			
	CONS	030 CONSTRUCTION	475	0	06/14			
	IFSP	037 IFA CONSTRUCTION SUPERVIS	17	0	06/09			
	CONS	038 CONSTRUCTION	350	0	06/17			
039	LQC122COM	COMPUTER EQUIPMENT - SYSTEM-WIDE						
	CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	15	0	06/08			
039	LQC122WD2	LAURELTON & WOODHAVEN - WINDOWS & DOORS (LQC122E)						
	CO#: WN CONS	011 CONSTRUCTION	33	0	06/08			
039	LQD122-SC	SELF-CHECK UNITS						
	EQFN	008 EQUIPMENT AND FURNITURE	5,000	0	06/08			
039	LQD122TEC	TECHNOLOGY INFRASTRUCTURE - SYSTEM-WIDE						
	EQFN	002 EQUIPMENT AND FURNITURE	750	0	01/08			
039	LQ122-HTG	HEATING SYSTEMS REPLACEMENT						
	DSGN	002 DESIGN	54	0	07/14			
	DSGN	004 DESIGN	110	0	07/08			
	DSGN	005 DESIGN	10	0	02/08			
	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			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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			
	CONS	045 CONSTRUCTION	300	0	06/17			
039	LQ122-RF	ROOF REPLACEMENT - SYSTEM-WIDE						
	CONS	018 CONSTRUCTION	575	0	06/16			
	CONS	021 CONSTRUCTION	2,000	0	03/08			
	DSGN	029 DESIGN	90	0	07/15			
	CTGY	033 CONTINGENCY	1,500	0	03/08			
	DSGN	039 DESIGN	146	0	07/11			
	IFDS	040 IFA DESIGN	15	0	07/10			
	IFSP	041 IFA CONSTRUCTION SUPERVIS	87	0	06/11			
	CONS	042 CONSTRUCTION	895	0	06/12			
	DSGN	048 DESIGN	50	0	07/13			
	CONS	049 CONSTRUCTION	400	0	06/14			
	CONS	050 CONSTRUCTION	350	0	06/17			
039	LQ122-W/D	REPLACE WINDOWS/DOORS						
	DSGN	027 DESIGN	82	0	07/14			
	CONS	030 CONSTRUCTION	550	0	06/15			
	CONS	033 CONSTRUCTION	210	0	06/17			
850	LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM						
	CONS	010 CONSTRUCTION	42	0	06/08			
850	LQC122-BC	BROAD CHANNEL BRANCH EXPANSION						
CO#: PC	DSGN	006 DESIGN	1-	0	07/07			
CO#: RE	DSGN	006 DESIGN	1	0	06/08			
850	LQC122-C	CORONA: BUILDING EXPANSION						
	CONS	069 CONSTRUCTION	3	0	06/08			
850	LQC122-GK	GLEN OAKS - REPLACEMENT FACILITY				PROJSTRT	09/07	09/07
	CONS	021 CONSTRUCTION	13	0	06/08			
CO#: 01	CONS	021 CONSTRUCTION	9,566	0	05/08			
	DSGN	023 DESIGN	38	0	01/08			
850	LQC122AD6	MULTI-BRANCH ADA RENOVATION - C,GL,Q,RD & MA						
CO#: BL	CONS	026 CONSTRUCTION	40	0	06/08			
CO#: BL	CONS	027 CONSTRUCTION	12	0	06/08			
CO#: BL	CONS	030 CONSTRUCTION	13	0	06/08			
	CONS	037 CONSTRUCTION	1	0	06/08			
850	LQD122-LH	BUILDING RENOVATION - LANGSTON HUGHES						
	CONS	020 CONSTRUCTION	118	0	06/11			
	CONS	021 CONSTRUCTION	78	0	06/11			
	CONS	022 CONSTRUCTION	20	0	06/11			
850	LQD122-QH	ADA RENOVATION - QUEENSBORO HILL				CONSSTRT	10/07	03/08
	CONS	010 CONSTRUCTION	225	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	LQD122GL1	GLENDALE LIBRARY - RENOVATION				CONSSTRT	09/07	02/08
	CONS	006 CONSTRUCTION	250	0	04/08			
850	LQQ05LIC	LONG ISLAND CITY BRANCH						
	CONS	011 CONSTRUCTION	17	0	09/07			
CO#: AA	CONS	011 CONSTRUCTION	37	0	06/11			
CO#: AB	CONS	011 CONSTRUCTION	18	0	10/07			
CO#: AC	CONS	011 CONSTRUCTION	8	0	12/07			
CO#: DE	CONS	011 CONSTRUCTION	17-	0	12/07			
CO#: RE	CONS	011 CONSTRUCTION	17	0	06/08			
850	LQQ122-1E	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY				CONSCOMP	04/07	07/08
	CONS	021 CONSTRUCTION	800	0	06/09			
	CONS	024 CONSTRUCTION	4,500	0	06/09			
850	LQQ122CLD	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL						
CO#: CR	CONS	011 CONSTRUCTION	9,031	0	06/08			
CO#: 01	CONS	014 CONSTRUCTION	7,714	0	06/11			
850	LQ122-SH	ROOF REPLACEMENT - SOUTH HOLLIS LIBRARY				PROJSTRT	12/06	12/06
	CONS	001 CONSTRUCTION	130	0	09/07			
CO#: AA	CONS	001 CONSTRUCTION	15	0	12/07			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
	CONS	003 CONSTRUCTION	14	0	02/08			

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.
AVAILABLE BALANCE AS OF: 11/30/07 $98,762,504.46 (CITY) $6,383,226.29 (NON-CITY)
CONTRACT LIABILITY: $4,945,869.22 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	24,679			5,747	(C)	90,586	5,957	842	9,197
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	79	1,067	504	118	129	48	2,256	3,765	12,101	12,215	31,865	26,439	90,586
FORCST(C)	79	1,067	504	118	129	47	2,257	3,765	12,101	12,215	31,865	26,439	90,586
ACTUAL(C)	79	1,066	504	119	129								1,897
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

BUDGET LINE: MT-3 FMS #: 998 103 REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE

AVAILABLE BALANCE AS OF: 11/30/07	$30,155,000.00 (CITY)	$186,017,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	20,155			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												20,155	20,155
FORCST(C)												20,155	20,155
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: MT-4 FMS #: 998 104 SURFACE TRANSIT IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07	$11,073,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1,073				(C)	1,073			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												1,073	1,073
FORCST(C)												1,073	1,073
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

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

TOTALS FOR: MT MTA BUS COMPANY
AVAILABLE BALANCE AS OF: 11/30/07 $61,228,000.00 (CITY) $186,017,000.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1,073				(C)	21,228			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												21,228	21,228
FORCST(C)												21,228	21,228
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

BUDGET LINE: P-C009 FMS #: 846 C09 MCCARREN PARK, RENOVATION AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/07 $3.11 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $34,728.59 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,101,299.91 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
PLAN (C)												20-	20-
FORCST(C)												20-	20-
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201C09C	MCCARREN PARK ADJ TO POOL AND PLGD RECONSTR; B058-100M						
CO#: DE CONS GE 151 CONSTRUCTION	GENERAL	20-	0	06/08			

BUDGET LINE: P-C016 FMS #: 846 C16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
AVAILABLE BALANCE AS OF: 11/30/07 $77,362.33 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,443,939.67 (CITY) $.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
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
846 P-1WWAGON	EQUIPMENT FOR THE BRONX PARKS DEPARTMENT						
EQFN CT 105	EQUIPMENT AND FURNITURE / MAINTENANCE EQUIPMENT	32	0	06/08			
846 P-4GRNTRK	WATER TRUCK FOR QUEENS CB'S 7 & 11				DEVSCOPE	07/06	09/06
EQFN 150	EQUIPMENT AND FURNITURE	11	0	06/08			
846 P-5BWBEAC	S I BEACH CLEANING EQUIPMENT				DEVSCOPE	07/06	09/06
EQFN SQ 001	EQUIPMENT AND FURNITURE / SANITATION EQUIPMENT	37	0	06/08			

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$602,993.99 (CITY)	$522,000.00	(NON-CITY)
CONTRACT LIABILITY:	$5,049,631.55 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$117,062,352.73 (CITY)	$500,000.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	751-			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
PLAN (C)							32					783-	751-
FORCST(C)							32					783-	751-
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201C09C	MCCARREN PARK ADJ TO POOL AND PLGD RECONSTR; B058-100M							
CO#: DE CONS GE 152	CONSTRUCTION	GENERAL	14-	0	06/08			
846 P-201C17V	I.S. 318 DEHOSTOS)PLG(B358)PROJECTROOTSBG-201M&GRNHB423-103M							
CO#: DE CONS GE 101	CONSTRUCTION	GENERAL	54-	0	06/08			
CO#: DE CONS GE 102	CONSTRUCTION	GENERAL	4-	0	06/08			
CO#: DE CONS GE 103	CONSTRUCTION	GENERAL	5-	0	06/08			
CO#: DE CONS GE 104	CONSTRUCTION	GENERAL	34-	0	06/08			
846 P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M					CLOSE	01/05	12/05
CO#: 02 CONS GE 103	CONSTRUCTION	GENERAL	32	0	01/08			
CONS GE 105	CONSTRUCTION	GENERAL	100	0	06/08			
846 P-202C17M	CUYLER GORE PARK RECONSTRUCTION, B026-199							
CO#: DE CONS GE 100	CONSTRUCTION	GENERAL	4-	0	06/08			
CO#: DE CONS GE 101	CONSTRUCTION	GENERAL	41-	0	06/08			
CO#: DE CONS GE 103	CONSTRUCTION	GENERAL	8-	0	06/08			
846 P-202C17P	PS 270 (classon) plgd reconstr. incl asphalt flds, b293-199							
CO#: DE CONS GE 200	CONSTRUCTION	GENERAL	7-	0	06/08			
CO#: DE CONS GE 201	CONSTRUCTION	GENERAL	22-	0	06/08			
CO#: DE CONS GE 202	CONSTRUCTION	GENERAL	3-	0	06/08			
846 P-202C17V	HARRY CHAPIN PARK RECONSTRUCTION, B223-199							
CO#: DE CONS GE 100	CONSTRUCTION	GENERAL	13-	0	06/08			
CO#: DE CONS GE 101	CONSTRUCTION	GENERAL	25-	0	06/08			
846 P-202C17Y	JHS 265 (OXPORT/PORTLAND) PLGD RECONSTR. PORTION, B295-101M							
CO#: DE CONS GE 100	CONSTRUCTION	GENERAL	56-	0	06/08			
846 P-203C17J	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M					DEVSCOPE	07/06	09/06
CO#: DE CONS GE 101	CONSTRUCTION	GENERAL	46-	0	06/08			
846 P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M					CLOSE	12/04	12/05
CO#: 03 CONS GE 133	CONSTRUCTION	GENERAL	4	0	06/08			

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

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07	$1,366,300.52 (CITY)	$.01 (NON-CITY)	
CONTRACT LIABILITY:	$3,040,252.44 (CITY)	$3,787.55 (NON-CITY)	
ITD EXPENDITURES:	$57,185,074.17 (CITY)	$1,658,207.95 (NON-CITY)	

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

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)		3-	16-		19				43		27	105	175
FORCST(C)		3-	16-		19				43		27	105	175
ACTUAL(C)		3-	16-										19-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
	CONS	GE 200 CONSTRUCTION	GENERAL	512	0	06/11			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/08			
	CONS	400 CONSTRUCTION		51	0	06/11			
846	P-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-312C18A	FT WASH PK & LITTLE RED LGTHSE ENTR REHAB M028-199A							
	CO#: DE CONS	GE 270 CONSTRUCTION	GENERAL	34-	0	06/08			
846	P-312GORM	GORMAN MEMORIAL PARK M031-199							
	CO#: D1 CONS	GE 003 CONSTRUCTION	GENERAL	3-	0	08/07			
	CO#: D2 CONS	GE 003 CONSTRUCTION	GENERAL	16-	0	09/07			
	CO#: R1 CONS	GE 003 CONSTRUCTION	GENERAL	3	0	11/07			
	CO#: R2 CONS	GE 003 CONSTRUCTION	GENERAL	16	0	11/07			
846	P-312HIPK	HIGHBRIDGE PARK 175-176ST CTS & REC AREA M037-100M							
	CO#: DE CONS	GE 300 CONSTRUCTION	GENERAL	37-	0	06/08			
846	P-312INWO	INWOOD HILL PARK DRAINAGE - M042-102MA					CLOSE	10/05	10/06
	CO#: 02 IFSP	SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/07			
846	P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M					DEVSCOPE	07/06	09/06
	CONS	400 CONSTRUCTION		70	0	06/08			

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

BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS

AVAILABLE BALANCE AS OF: 11/30/07	$793,230.28 (CITY)	$124,218.38	(NON-CITY)
CONTRACT LIABILITY:	$3,933,503.37 (CITY)	$6,281.34	(NON-CITY)
ITD EXPENDITURES:	$108,517,277.30 (CITY)	$640,311.49	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11	COMMITMENT PLAN	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	541-			
APPROPRIATIONS (N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 FY 08
PLAN (C)	11		5									557-	541-
FORCST(C)	11		5									557-	541-
ACTUAL(C)	11		5										16
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-405FRON	FRONTERA PLGD RC Q360-101M							
CO#: DE CONS	GE 001	CONSTRUCTION	GENERAL	44-	0	06/08			
846	P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M					DEVSCOPE	07/04	09/04
CONS	510	CONSTRUCTION		11	0	07/07			
CONS	520	CONSTRUCTION		3	0	06/08			
846	P-407019M	WILLETS POINT PARK PLAYGROUND Q375-199							
CO#: DE CONS	GE 200	CONSTRUCTION	GENERAL	38-	0	06/08			
846	P-408ELEC	ELECTCHESTER PLGD C.S. - Q342-101M/401M					DEVSCOPE	07/06	09/06
CONS	GE 220	CONSTRUCTION	GENERAL	5	0	09/07			
846	P-408SOCC	CUNNINGHAM PARK SOCCER FIELDS Q021-100M							
CO#: DE CONS	GE 380	CONSTRUCTION	GENERAL	54-	0	06/08			
846	P-40919FA	FOREST PARK JACKSON POND III ATHLETIC FLD Q015-399							
CO#: DE CONS	GE 102	CONSTRUCTION	GENERAL	145-	0	06/08			
846	P-412PLGD	BAISLEY POND PK-155TH ST PLGD &GAZEBO Q005-100M							
CO#: DE CONS	GE 350	CONSTRUCTION	GENERAL	39-	0	06/08			
CO#: DE CONS	GE 351	CONSTRUCTION	GENERAL	28-	0	06/08			
846	P-413BREI	BREININGER PARK PH I I - Q134-101M					DEVSCOPE	07/06	09/06
CO#: DE CONS	GE 210	CONSTRUCTION	GENERAL	45-	0	06/08			

BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/07	$664,470.09	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$1,263,531.84	(CITY)	$4,571.34	(NON-CITY)
ITD EXPENDITURES:	$15,075,466.41	(CITY)	$159,920.66	(NON-CITY)

		FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED	(C)					(C)	33	605		
APPROPRIATIONS	(N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 FY 08
PLAN (C)												33	33
FORCST(C)												33	33
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

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

BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

AVAILABLE BALANCE AS OF: 11/30/07	$2,463,812.64	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$6,466,020.31	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$63,112,532.23	(CITY)	$648,320.63	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	1,880			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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 GENERAL	7-	0	06/08
846	P-101MORR	GOVERNEUR MORRIS PLGD - LIGHTING X222-100M			
	CO#: DE CONS	GE 200 CONSTRUCTION GENERAL	27-	0	06/08
	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	06/08

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-107WOPH	WILLIAMSBRIDGE OVAL PHASE II - X104-101M				CLOSE	06/02	06/03
CO#: DE CONS GE 300 CONSTRUCTION	GENERAL	10-	0	06/08			
CO#: DE CONS GE 310 CONSTRUCTION	GENERAL	24-	0	06/08			

BUDGET LINE: P-C040 FMS #: 846 C61 CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$2.03 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$87,251.99 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$981,275.98 (CITY)	$.00	(NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008
PLAN (C)												72-	72-
FORCST(C)												72-	72-
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: P-C047 FMS #: 846 C79 PARK IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07	$662,514.09 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$14,571.70 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$3,464,665.05 (CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	612			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008
PLAN (C)												612	612
FORCST(C)												612	612
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	FMCPPOOL	FMCP New Pool & Hockey Rink				DSGN	06/04	11/05
	CONS	009 CONSTRUCTION	612	0	06/08			

BUDGET LINE: P-C056 FMS #: 846 C56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07 $1,248,480.77 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $134,186.99 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,495,809.24 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	922	162		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 FY 08
PLAN (C)										922			922
FORCST(C)										922			922
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: P-C077 FMS #: 846 C77 RECONSTRUCTION OF MARINE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$82,319.33 (CITY)	$59,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$212,818.43 (CITY)	$67,088.70 (NON-CITY)	
ITD EXPENDITURES:	$6,585,693.01 (CITY)	$1,058,770.53 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	82			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2008 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												82	82
FORCST(C)												82	82
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: P-C088 FMS #: 846 C52 VAN CORTLANDT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/07	$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 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	72-			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2008 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												72-	72-
FORCST(C)												72-	72-
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07	$9.77 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$367,091.68 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$11,277,769.99 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	44-			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
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 GENERAL	44-	0	06/08			

BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$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 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	407			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
PLAN (C)									323			84	407
FORCST(C)									323			84	407
ACTUAL(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-200C17E	BINNENWATER & SURND LNDSC NETHERM TO MUSIC PAGODA B073-201M						
CO#: DE CONS GE 200	CONSTRUCTION GENERAL	41-	0	06/08			
846 P-200C64K	PROSPECT PARK LITCHFIELD VILLA RCNSTR&STBLZ; B073-700M				DEVSCOPE	07/06	09/06
CONS 113	CONSTRUCTION	61	0	06/08			
846 P-200C64S	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN)				CLOSE	04/05	03/06
CONS 151	CONSTRUCTION	20	0	06/08			

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

BUDGET LINE: P-C708 FMS #: 846 C57 RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07	$3.25 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$223,990.05 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,748,625.70 (CITY)	$.00 (NON-CITY)	

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$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 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	18-			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303SARA	SARA D ROOSEVELT CONSTR OF ATHLETIC FLD M105-100M				DEVSCOPE	07/00	08/00
CO#: DE CONS GE 010	CONSTRUCTION GENERAL	18-	0	06/08			

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

AVAILABLE BALANCE AS OF: 11/30/07	$30,041.08 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$100.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$123,357.92 (CITY)	$.00 (NON-CITY)	

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008
PLAN (C)												30	30
FORCST(C)												30	30
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$268,639.17 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$330,721.02 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,235,493.50 (CITY)	$.00 (NON-CITY)	

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

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$54,575.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$245,425.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	300			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 11/30/07	$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 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	118			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08 (FY 2008)
PLAN (C)												118	118
FORCST(C)												118	118
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$56,482,765.67 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$16,716,916.40 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$34,550,026.77 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	22,072	2,850			(C)	53,119	9,282		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08 (FY 2008)
PLAN (C)			1,310	847	169	6,592	2,626	4,812	4,842	6,374	10,280	15,267	53,119
FORCST(C)			1,310	847	345	6,416	2,626	4,812	4,842	6,374	10,280	15,267	53,119
ACTUAL(C)			1,309	847	150								2,307
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PARACHUT2	Parachute Jump Lighting 2					DSGN	01/08	01/09
CONS	004	CONSTRUCTION		250	0	06/08			
846	P-2BBREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M					DEVSCOPE	07/07	09/07
CONS	GE 110	CONSTRUCTION	GENERAL	100	0	12/07			
CONS	GE 120	CONSTRUCTION	GENERAL	250	0	12/07			
846	P-2BWCC01	BROOKLYN MULTISITE (BG-908M)							
CONS	GE 100	CONSTRUCTION	GENERAL	1,539	0	03/08			
CONS	120	CONSTRUCTION		156	0	03/08			
DSGN	130	DESIGN		151	0	03/08			
IFSP	150	IFA CONSTRUCTION SUPERVIS		154	0	03/08			
846	P-2BWD017	PRATT, GREENWOOD,& ST ANDREW'S PLGDS; BG-304M					DEVSCOPE	09/03	12/03
CONS	150	CONSTRUCTION		55	0	06/08			
CONS	160	CONSTRUCTION		8	0	06/08			
846	P-2BW506M	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M					DEVSCOPE	07/07	09/07
CONS	GE 200	CONSTRUCTION	GENERAL	35	0	11/07			
846	P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M					CLOSE	09/05	09/06
CONS	GE 125	CONSTRUCTION	GENERAL	415	0	01/08			
CONS	129	CONSTRUCTION		85	0	06/08			
846	P-200C64Q	BINNENWATER,LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M					CLOSE	06/04	06/05
CONS	340	CONSTRUCTION		141	0	06/08			
846	P-200C64S	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN)					CLOSE	04/05	03/06
CO#: 01 EQFN	CT 147	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	8	0	06/08			
CO#: 02 EQFN	CT 147	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	14	0	11/07			
846	P-200D17A	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M					DEVSCOPE	07/06	09/06
CONS	120	CONSTRUCTION		83	0	06/08			
CNSP	SU 170	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	10/07			
CO#: A1 CNSP	SU 170	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	12/07			
846	P-200D17B	FAMILY AQUATIC CENTER CNSTR (PROSPECT PK YMCA SWIMMING POOL)					DEVSCOPE	10/03	01/04
CONS	GE 100	CONSTRUCTION	GENERAL	75	0	06/09			
846	P-200D17E	PROSP PK PICNIC HSE REFURBISHM (FY08 FUNDS FOR AIR CONDIT)					DEVSCOPE	07/07	09/07
CONS	GE 100	CONSTRUCTION	GENERAL	577	0	01/08			
CONS	160	CONSTRUCTION		58	0	06/08			
DSGN	CD 170	DESIGN	COMPLETE DESIGN	58	0	06/08			
CNSP	SU 180	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/08			
846	P-200D17F	PROSPECT PARK ALLIANCE EQUIPMENT (FY08 $85K P-D017)					DEVSCOPE	07/07	09/07
CONS	GE 100	CONSTRUCTION	GENERAL	85	0	01/08			
846	P-200SKAT	PROSPECT PK SKATING RINK&LNDSCPE CNSTR;B73-104M-404M,106M					DEVSCOPE	07/06	09/06
CONS	GE 150	CONSTRUCTION	GENERAL	7,500	0	05/08			
846	P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M					DEVSCOPE	07/06	09/06
CONS	GE 140	CONSTRUCTION	GENERAL	394	0	03/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 141	CONSTRUCTION	GENERAL	667	0	03/08			
	CONS 153	CONSTRUCTION		133	0	06/08			
	DSGN CD 170	DESIGN	COMPLETE DESIGN	130	0	06/08			
	CNSP SU 180	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/08			
846	P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M					DEVSCOPE	07/06	09/06
	CONS GE 150	CONSTRUCTION	GENERAL	370	0	06/08			
846	P-201C09A	MCCARREN PK SKATE PARK CONSTR; B058-106M					DEVSCOPE	07/06	09/06
	CONS 120	CONSTRUCTION		133	0	12/07			
	CONS 130	CONSTRUCTION		42	0	06/08			
	CNSP SU 175	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	47	0	12/07			
846	P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M					CLOSE	06/05	06/06
	CONS 128	CONSTRUCTION		27	0	06/08			
CO#: RR	IFDS DD 171	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/08			
	IFSP SU 180	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/08			
846	P-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M					DEVSCOPE	07/03	10/03
CO#: 02	CONS GE 106	CONSTRUCTION	GENERAL	43	0	06/08			
CO#: RR	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/08			
CO#: RR	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/08			
846	P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	289	0	01/08			
	CONS 170	CONSTRUCTION		29	0	06/08			
	IFDS 180	IFA DESIGN		29	0	06/08			
	IFSP 190	IFA CONSTRUCTION SUPERVIS		28	0	06/08			
846	P-201STBF	STERNBERG PK RECR LIGHTING INSTALL@SYNTHTURF FIELD B055-106M					DEVSCOPE	07/06	09/06
	CONS 170	CONSTRUCTION		47	0	01/08			
846	P-201839F	MCCARREN PK BATHH RCNS PRTN & ADJ SITEW & ICE RINK B058-306M					DEVSCOPE	07/06	09/06
	CONS GE 110	CONSTRUCTION	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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-202D17E	BROOKLYN BRIDGE PK FLOATING SWIMMING POOL FY07 & FY08 FUNDS					DEVSCOPE	07/06	09/06
	CONS	GE 100 CONSTRUCTION	GENERAL	500	0	06/09			
846	P-202D17F	MCLAUGHLIN PARK PLAYGROUND (FY08 FUNDS)					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	720	0	02/08			
	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	700	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			
846	P-203C17L	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M							
	CONS	GE 100 CONSTRUCTION	GENERAL	2,000	0	12/07			
	CONS	160 CONSTRUCTION		140	0	06/08			
	CONS	161 CONSTRUCTION		43	0	06/08			
846	P-203C17P	VON KING PK CULTURAL ARTS CENTER PH 1 RCNSTR; B088-104M-404M					DEVSCOPE	10/03	01/04
	CONS	GE 100 CONSTRUCTION	GENERAL	176	0	12/07			
846	P-203D017	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M					DEVSCOPE	07/06	09/06
CO#: 01	CONS	GE 110 CONSTRUCTION	GENERAL	98	0	06/08			
CO#: 01	CONS	EL 125 CONSTRUCTION	ELECTRICAL	40	0	06/08			
	CONS	170 CONSTRUCTION		2	0	06/08			
	IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/08			
846	P-203D17A	CARVER (P.S. 40) PLGD, R, B347-106M					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	17	0	12/07			
	CONS	170 CONSTRUCTION		28	0	06/08			
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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M)					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	770	0	06/08			
	CONS 170	CONSTRUCTION		78	0	06/08			
	DSGN CD 180	DESIGN	COMPLETE DESIGN	81	0	06/08			
	CNSP SU 190	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	01/08			
846	P-203D17G	VON KING CULTURAL ARTS CENTER AMPHITHEATER RCNS (FY08 FUNDS)					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	385	0	06/08			
	CONS 170	CONSTRUCTION		39	0	06/08			
	IFDS 180	IFA DESIGN		38	0	06/08			
	IFSP 190	IFA CONSTRUCTION SUPERVIS		38	0	06/08			
846	P-203D17H	BANNEKER PLAYGROUND (P.S. 256) FY08 FUNDS					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	577	0	02/08			
	CONS 170	CONSTRUCTION		58	0	06/08			
	IFDS 180	IFA DESIGN		58	0	06/08			
	IFSP 190	IFA CONSTRUCTION SUPERVIS		57	0	06/08			
846	P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT					DEVSCOPE	07/07	09/07
	CONS GE 200	CONSTRUCTION	GENERAL	1,154	0	04/08			
	CONS 270	CONSTRUCTION		116	0	06/08			
	IFDS 280	IFA DESIGN		115	0	06/08			
	IFSP 290	IFA CONSTRUCTION SUPERVIS		115	0	06/08			
846	P-204D017	IRVING SQUARE PARK RECONSTR SW PRTN; B049-107M					DEVSCOPE	07/06	09/06
	CONS 270	CONSTRUCTION		121	0	06/08			
	IFSP SU 290	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/08			
846	P-204D17B	BUSHWICK PLGD RCNST BLFLD & DMLTN HNDBL CT BLEACHER B17-105M							
	CONS 171	CONSTRUCTION		120	0	06/08			
846	P-205C17G	LINDEN (GERSHWIN JHS 166) PK RCN RUN TRACK&INFIELD B214-103M					DEVSCOPE	07/02	10/03
	CONS 120	CONSTRUCTION		111	0	06/08			
846	P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M					DEVSCOPE	10/04	01/05
	CONS GE 100	CONSTRUCTION	GENERAL	1,331	0	12/07			
	CONS 171	CONSTRUCTION		535	0	06/08			
	IFDS DD 181	IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/08			
	IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/08			
CO#: 01	IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/08			
846	P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M-406M					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	450	0	12/07			
	CONS EL 123	CONSTRUCTION	ELECTRICAL	50	0	12/07			
	CONS PL 135	CONSTRUCTION	PLUMBING	100	0	12/07			
	CONS HV 144	CONSTRUCTION	HVAC	54	0	12/07			
	CONS 160	CONSTRUCTION		66	0	06/08			
	CNSP SU 206	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	12/07			
846	P-205D17C	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M					DEVSCOPE	07/06	09/06
	CONS 125	CONSTRUCTION		104	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
846	P-206D17B	JJ BYRNE PK SYNTH TURF FLD & OLD STONE HSE EXT & NEW BLFDS					DEVSCOPE	07/06	09/06
	CONS GE 135	CONSTRUCTION	GENERAL	655	0	06/08			
	CONS GE 145	CONSTRUCTION	GENERAL	822	0	06/08			
	CONS GE 146	CONSTRUCTION	GENERAL	385	0	06/08			
	CONS 175	CONSTRUCTION		116	0	06/08			
	CONS 176	CONSTRUCTION		115	0	06/08			
	IFDS DD 185	IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/08			
	IFSP SU 195	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/08			
846	P-207D017	SUNSET PARK WATERFRONT PARK					DEVSCOPE	07/03	09/03
	CONS GE 100	CONSTRUCTION	GENERAL	385	0	06/09			
	CONS 170	CONSTRUCTION		39	0	06/09			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08			
	IFOT SU 190	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	38	0	06/08			
846	P-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 RCNSWSYNTHTURF (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			
	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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 & LNDSCPE; B066-107M					DEVSCOPE	07/06	09/06
	CONS GE	100 CONSTRUCTION	GENERAL	1,040	0	05/08			
	CONS	170 CONSTRUCTION		104	0	06/08			
	IFDS DD	180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	103	0	06/08			
	IFSP SU	190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/08			
846	P-210C17L	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M							
	CONS	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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	12/07			
	CONS 120	CONSTRUCTION		38	0	06/08			
846	P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M					DEVSCOPE	10/03	01/04
	CONS 170	CONSTRUCTION		19	0	06/08			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/08			
846	P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M					DEVSCOPE	07/03	10/03
	CO#: 01 CONS GE 110	CONSTRUCTION	GENERAL	200	0	06/08			
	CONS 170	CONSTRUCTION		25	0	06/08			
846	P-212D17E	ALBEMARLE PLAYGROUND RECONSTR B297-105MA					DEVSCOPE	07/06	09/06
	CONS 170	CONSTRUCTION		55	0	06/08			
846	P-212D17F	ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK)					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	80	0	01/08			
	CONS 170	CONSTRUCTION		24	0	06/08			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/08			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/08			
846	P-212D17H	FRIENDS FIELD PARK TENNIS COURTS RECONSTR B372-106M					DEVSCOPE	07/06	09/06
	CONS 170	CONSTRUCTION		12	0	09/07			
	CONS 171	CONSTRUCTION		95	0	06/08			
846	P-212D17J	FRIENDS FIELD BLDG RCNSTR FY08 FUNDS & FY06 EXCESS TENNIS					DEVSCOPE	07/06	09/06
	CONS GE 200	CONSTRUCTION	GENERAL	385	0	02/08			
	CONS GE 300	CONSTRUCTION	GENERAL	693	0	02/08			
	CONS 370	CONSTRUCTION		70	0	06/08			
	IFDS 380	IFA DESIGN		69	0	06/08			
	IFSP 390	IFA CONSTRUCTION SUPERVIS		68	0	06/08			
846	P-212D17M	OCEAN PKWY MALLS PROP FY09 AVE O TO QUENTIN RD (PH 2)					DEVSCOPE	07/07	09/07
	CONS GE 200	CONSTRUCTION	GENERAL	1,350	0	06/09			
846	P-213DD17	BROOKLYN PARKS UNSPECIFIED FUNDS FY08					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	47	0	01/08			
846	P-213D017	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M					CLOSE	07/05	07/06
	CO#: 03 CONS GE 102	CONSTRUCTION	GENERAL	100	0	06/08			
846	P-213D17C	WALL OF REMEMBRANCE AT KEYSPAN PARK					DEVSCOPE	10/03	01/04
	CONS GE 200	CONSTRUCTION	GENERAL	75	0	01/08			

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS DD 181	IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/08			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	153	0	06/08			
846	P-216D017	MARION ST E OF HOPKINSON AVE PLGD,	RCNSTR PORTION, B110-104M				DEVSCOPE	07/03	12/03
	CO#: 02 CONS GE 102	CONSTRUCTION	GENERAL	74	0	01/08			
	CONS 170	CONSTRUCTION		15	0	06/08			
	CO#: 03 CNSP SU 178	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	06/08			
846	P-216D17A	JHS 271 (FISH) PLGD BSKTBL CTS	RCNSTR &MISC SITEW B325-105MA				DEVSCOPE	07/06	09/06
	CO#: 01 CONS GE 101	CONSTRUCTION	GENERAL	133	0	06/08			
846	P-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND	RECONSTRUCTION, B250-107M				DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	885	0	12/07			
	CONS 170	CONSTRUCTION		89	0	06/08			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/08			
846	P-217C17F	HARRY MAZE MEMORIAL PARK RECONSTR	PLGD AREA, B285-103M				CLOSE	11/04	11/05
	CONS 140	CONSTRUCTION		50	0	06/08			
846	P-217C17H	WYCKOFF HOUSE PARK RECONSTR,	B376-102MA1 & B376-104M OMBP				CLOSE	12/04	12/05
	CO#: 04 CONS GE 144	CONSTRUCTION	GENERAL	35	0	06/08			
	CONS 165	CONSTRUCTION		8	0	06/08			
846	P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/	RELOC B376-107-407M				DEVSCOPE	10/03	01/04
	CONS GE 100	CONSTRUCTION	GENERAL	100	0	06/09			
	CONS GE 140	CONSTRUCTION	GENERAL	775	0	06/09			
	CONS GE 150	CONSTRUCTION	GENERAL	250	0	06/09			
846	P-217D17A	WYCKOFF HOUSE AND ASSOCIATION (FY08 FUNDS & PROP FY09 FUNDS)					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	385	0	02/08			
	CONS 170	CONSTRUCTION		39	0	06/08			
	DSGN CD 180	DESIGN	COMPLETE DESIGN	38	0	06/08			
	CNSP SU 190	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	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	GENERAL	42	0	02/08			
846	P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION,	B433-103MA				CLOSE	07/05	07/06
	CO#: 04 CONS GE 104	CONSTRUCTION	GENERAL	100	0	12/07			
846	P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR	COMF STAT; B352-102M-402M				CLOSE	02/05	02/06
	CONS 220	CONSTRUCTION		47	0	06/08			
846	P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR	B57-298A-598A;306M;207M				CLOSE	11/05	11/06
	CONS GE 110	CONSTRUCTION	GENERAL	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	GENERAL	1,000	0	04/08			
	CONS 170	CONSTRUCTION		100	0	06/08			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08			
846	P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M					DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 101	CONSTRUCTION	GENERAL	88	0	02/08			
	CONS 170	CONSTRUCTION		25	0	06/08			
CO#: RR	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/08			
846	P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-106M-206M					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	925	0	05/08			
	DSGN CD 160	DESIGN	COMPLETE DESIGN	90	0	06/08			
	CONS 170	CONSTRUCTION		93	0	06/08			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/08			
846	P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	266	0	01/08			
	CONS GE 110	CONSTRUCTION	GENERAL	300	0	01/08			
846	P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	962	0	06/09			
	CONS 170	CONSTRUCTION		97	0	06/09			
	CONS 171	CONSTRUCTION		95	0	06/09			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/08			
846	P-218D17J	CANARSIE PK(PH2) PATHS,WTR FEATURE,&LDSCPE SO.PRTN B018-206M					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	1,150	0	06/09			
	CONS GE 101	CONSTRUCTION	GENERAL	600	0	06/09			
	CONS 170	CONSTRUCTION		175	0	06/09			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	175	0	06/08			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/08			
846	P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PHASE 1					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	231	0	02/08			
	CONS 170	CONSTRUCTION		24	0	06/08			
	IFDS 180	IFA DESIGN		23	0	06/08			
	IFSP 190	IFA CONSTRUCTION SUPERVIS		22	0	06/08			
846	P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	462	0	03/08			
	CONS 170	CONSTRUCTION		47	0	06/08			
	IFDS 180	IFA DESIGN		46	0	06/08			
	IFSP 190	IFA CONSTRUCTION SUPERVIS		45	0	06/08			
846	P-6ABLDG7	FY07 Building Requirements (CNYG-807M)					DEVSCOPE	07/07	09/07
	CONS GE 120	CONSTRUCTION	GENERAL	90	0	02/08			
	CONS GE 130	CONSTRUCTION	GENERAL	100	0	02/08			
	CONS GE 140	CONSTRUCTION	GENERAL	45	0	02/08			
846	P-6BBLDG7	FY07 Building Requirements (CNYG-907M)					DEVSCOPE	07/07	09/07
	CONS GE 130	CONSTRUCTION	GENERAL	30	0	02/08			
	CONS GE 131	CONSTRUCTION	GENERAL	20	0	02/08			
	CONS GE 132	CONSTRUCTION	GENERAL	20	0	02/08			
846	P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)					DEVSCOPE	07/07	09/07
	CONS GE 110	CONSTRUCTION	GENERAL	32	0	02/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	GE 111	CONSTRUCTION	GENERAL	25	0	02/08			
CONS	GE 112	CONSTRUCTION	GENERAL	20	0	02/08			
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	02/08			
CONS	GE 401	CONSTRUCTION	GENERAL	15	0	02/08			

BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07	$53,790,153.31 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$26,800,417.81 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$45,069,445.02 (CITY)	$.00 (NON-CITY)	

APPROPRIATIONS	FY 08	FY 09	FY 10	FY 11	COMMITMENT PLAN	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	29,235	15,700			(C)	57,789	18,327		
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 FY 08
PLAN (C)			775	4,477	2,510	13,798		1,799	7,413	2,333	2,435	22,249	57,789
FORCST(C)			775	482	6,505	13,798		1,799	7,413	2,333	2,435	22,249	57,789
ACTUAL(C)			775	4,505	4,745								10,025
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HIGHLINE	High Line							
CO#: A1 CONS	790	CONSTRUCTION		2,077	0	11/07			
CONS	801	CONSTRUCTION		2,927	0	06/08			
801	HIGHLINE2	High Line - Section 2					DSGN	09/03	09/03
CONS	001	CONSTRUCTION		12,500	0	12/07			
CONS	002	CONSTRUCTION		12,500	0	06/09			
801	P-3E103CG	FA - East 103rd street community garden					DEVSCOPE	07/03	09/03
IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/08			
IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/08			
CONS	GE 300	CONSTRUCTION	GENERAL	128	0	06/08			
801	P-312CAFE	FA - Ft. Tryon Park - New Leaf Cafe Expansion					DSGN	06/06	07/06
CONS	110	CONSTRUCTION		589	0	06/08			
846	P-3AMEMNH	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M					DEVSCOPE	07/04	09/04
CONS	400	CONSTRUCTION		249	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M					DEVSCOPE	07/07	09/07
	CONS GE 400	CONSTRUCTION	GENERAL	1,000	0	06/08			
846	P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA					CLOSE	07/04	07/05
CO#: 01	CONS GE 210	CONSTRUCTION	GENERAL	27	0	06/08			
846	P-3CENTSW	CENTRAL PARK CONSERVANCY SIDEWALK RECONS M010					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	231	0	06/08			
	CONS 400	CONSTRUCTION		23	0	06/08			
846	P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA					CLOSE	04/05	04/06
	CONS GE 420	CONSTRUCTION	GENERAL	117	0	09/07			
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					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	69	0	02/08			
	CONS 400	CONSTRUCTION		7	0	06/08			
846	P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M					DEVSCOPE	07/06	09/06
CO#: RR	IFDS SW 320	IFA DESIGN	SUPERVISION OF CONSULTANT	4	0	06/08			
	CONS 500	CONSTRUCTION		8	0	06/08			
846	P-3MITCHL	MITCHELL SQUARE WAR MEMORIAL FENCE					DEVSCOPE	07/07	09/07
	CONS GE 300	CONSTRUCTION	GENERAL	40	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
846	P-3RVSDHP	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA					DEVSCOPE	07/06	09/06
CO#: R1	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/08			
	CONS	400 CONSTRUCTION		9	0	06/08			
846	P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M					DEVSCOPE	07/06	09/06
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/08			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/08			
	CONS GE	300 CONSTRUCTION	GENERAL	308	0	06/09			
	CONS	400 CONSTRUCTION		30	0	06/09			
846	P-3SOUTHP	SOUTHPOINT PARK - TRUST FOR LAND					DEVSCOPE	07/07	09/07
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	346	0	06/08			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	346	0	06/08			
	CONS GE	300 CONSTRUCTION	GENERAL	3,462	0	06/08			
	CONS	400 CONSTRUCTION		346	0	06/08			
846	P-300WATE	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS					DEVSCOPE	07/07	09/07
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/08			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/08			
	CONS GE	300 CONSTRUCTION	GENERAL	219	0	06/08			
	CONS	400 CONSTRUCTION		21	0	06/08			
846	P-301COLE	COLEMAN SQUARE PLAYGROUND DOG RUN M019					DEVSCOPE	07/07	09/07
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/08			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/08			
	CONS GE	300 CONSTRUCTION	GENERAL	77	0	04/08			
	CONS	400 CONSTRUCTION		7	0	04/08			
846	P-301DRUM	DRUMGOOLE PARK RESTORATION							
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/08			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/08			
	CONS	400 CONSTRUCTION		4	0	06/08			
846	P-301SAUR	SAUER PLAYGROUND RECONSTRUCTION M113					DEVSCOPE	07/07	09/07
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/08			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/08			
	CONS GE	300 CONSTRUCTION	GENERAL	731	0	05/08			
	CONS	400 CONSTRUCTION		73	0	05/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308					DEVSCOPE	07/06	09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/08			
	CONS GE 310	CONSTRUCTION	GENERAL	208	0	06/08			
	CONS 400	CONSTRUCTION		71	0	06/08			
	CONS 410	CONSTRUCTION		50	0	06/08			
846	P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251					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			
846	P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA					CLOSE	06/05	06/06
	IFDS DD 130	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/08			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/08			
	CONS 400	CONSTRUCTION		128	0	06/08			
846	P-302JBOS	JUAN PABLO DUARTE SQUARE REHAB M279-					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	231	0	04/08			
	CONS 400	CONSTRUCTION		23	0	06/08			
846	P-302LTPS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M					DEVSCOPE	07/04	09/04
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	1,539	0	06/08			
	CONS 400	CONSTRUCTION		153	0	06/08			
846	P-302MINN	MINETTA PLAYGROUND M125B					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	323	0	05/08			
	CONS 400	CONSTRUCTION		93	0	06/08			
846	P-302SPDR	STUYVESANT PARK DOG RUN M086					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	58	0	06/09			
	CONS 400	CONSTRUCTION		6	0	06/09			
846	P-302WHDS	WASHINGTON HEIGHTS GARDENING DUARTE SQUARE M279					DEVSCOPE	07/04	09/04
	CONS GE 300	CONSTRUCTION	GENERAL	35	0	04/09			
846	P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA					DEVSCOPE	07/03	09/03
	CONS GE 300	CONSTRUCTION	GENERAL	1,254	0	12/07			
846	P-303ERPI	EAST RIVER PARK IMPROVEMENTS M144					DEVSCOPE	07/03	09/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/08			
	CONS GE 400	CONSTRUCTION	GENERAL	258	0	04/08			
	CONS 450	CONSTRUCTION		26	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-303LABR	LAGUARDIA BATHHOUSE RECONSTRUCTION					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	54	0	06/09			
	CONS	400 CONSTRUCTION		6	0	06/09			
846	P-303SARD	SARA DELANO ROOSEVELT PARK M105-107M					DEVSCOPE	07/06	09/06
	CONS	GE 320 CONSTRUCTION	GENERAL	250	0	06/08			
846	P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M					DEVSCOPE	07/06	09/06
	CONS	310 CONSTRUCTION		593	0	06/08			
	CONS	400 CONSTRUCTION		107	0	06/08			
846	P-304CRCR	CHELSEA RECREATION CENTER RENOVATION M260					DEVSCOPE	07/03	09/03
	CONS	400 CONSTRUCTION		15	0	06/08			
846	P-304DCPK	DEWITT CLINTON PARK M022-107M					DEVSCOPE	07/04	09/04
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	261	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	40	0	06/08			
846	P-304DCP2	DEWITT CLINTON PARK BALLFIELDS M022					DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	99	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	992	0	06/08			
	CONS	400 CONSTRUCTION		100	0	06/08			
846	P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M					CLOSE	04/05	04/06
CO#: RR	IFDS	DD 100 IFA DESIGN	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	06/08			
	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	02/08			
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			

MGN AGY	PROJECT 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	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	1,844	0	03/08			
	CONS	GE 420 CONSTRUCTION	GENERAL	500	0	03/08			
846	P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M					DEVSCOPE	07/04	09/04
	IFDS	SW 140 IFA DESIGN	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			
846	P-307RPSS	RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071-107M					DEVSCOPE	07/06	09/06
	CONS	GE 320 CONSTRUCTION	GENERAL	60	0	04/08			
846	P-307W146	WEST 146TH STREET PLAYGROUND					DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	677	0	06/09			
846	P-308AGFR	ASPHALT GREEN FIELD REPLACEMENT M286					DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	577	0	03/08			
	CONS	400 CONSTRUCTION		59	0	06/08			
846	P-308ASGN	ASPHALT GREEN (SOLE SOURCE) M286					DEVSCOPE	07/04	09/04
	CONS	GE 300 CONSTRUCTION	GENERAL	100	0	06/08			
846	P-308CSDR	CARL SCHURZ PARK - DOG RUN M081					DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	74	0	03/08			
846	P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M					DEVSCOPE	07/04	09/04
CO#: RR	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/08			
CO#: 02	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/08			
CO#: 05	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/08			
	CONS	400 CONSTRUCTION		20	0	06/08			
846	P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA					CLOSE	06/05	06/06
CO#: RR	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	400 CONSTRUCTION		7	0	06/08			
846	P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M					DEVSCOPE	07/04	09/04
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	385	0	03/08			
	CONS	400 CONSTRUCTION		39	0	06/08			
846	P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M					CLOSE	11/04	11/05
	CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/08			
	CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/08			
	CONS	400 CONSTRUCTION		66	0	06/08			
	CONS	410 CONSTRUCTION		34	0	06/08			
846	P-308JJAY	JOHN JAY PARK TOT LOT M045-104M					DEVSCOPE	07/03	09/03
	IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/08			
	CONS	410 CONSTRUCTION		519	0	06/08			
846	P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	500	0	03/08			
	CONS	400 CONSTRUCTION		50	0	06/08			
846	P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M					DEVSCOPE	07/04	09/04
	CO#: RR IFDS	DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/08			
	CONS	400 CONSTRUCTION		1,095	0	06/08			
846	P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION					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	06/08			
	CONS	GE 310 CONSTRUCTION	GENERAL	99	0	03/08			
	CONS	400 CONSTRUCTION		196	0	06/08			
846	P-309P123	123RD ST PLAYGROUND M056					DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	346	0	03/08			
	CONS	GE 500 CONSTRUCTION	GENERAL	3,200	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	12/07			
CO#: RR	DSGN CD 100	DESIGN	COMPLETE DESIGN	8	0	12/07			
	CNSP SU 220	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	06/08			
846	P-310CCYP	COL CHARLES YOUNG PARK RECON M186-107M					DEVSCOPE	07/06	09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	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	DESIGN DURING CONSTRUCTIO	173	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	173	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	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	IN-HOUSE SUPERVISION OF C	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	GENERAL	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	DESIGN DURING CONSTRUCTIO	77	0	06/08			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/08			
	CONS GE 310	CONSTRUCTION	GENERAL	247	0	03/08			
	CONS 400	CONSTRUCTION		156	0	06/08			
846	P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-104/204M					CLOSE	06/05	06/06
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	302	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/08			
846	P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M					DEVSCOPE	07/03	09/03
	CONS 410	CONSTRUCTION		176	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M					CLOSE	02/05	02/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/08			
	CONS GE 410	CONSTRUCTION	GENERAL	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	GENERAL	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	IN-HOUSE SUPERVISION OF C	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	GENERAL	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	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	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	12/07			
CO#: RR	DSGN CD 100	DESIGN	COMPLETE DESIGN	6	0	12/07			
	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					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-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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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	06/08			
	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			
	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	02/08			
846	P-6BBLDG7	FY07 Building Requirements (CNYG-907M)					DEVSCOPE	07/07	09/07
	CONS	GE 150 CONSTRUCTION	GENERAL	40	0	02/08			
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			

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

BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS

AVAILABLE BALANCE AS OF: 11/30/07	$60,501,365.21 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$11,611,804.37 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$27,095,199.26 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	22,429				(C)	42,749	9,978		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	18	1	325-		495	11	1,532		5,889	15,882	6,345	12,901	42,749
FORCST(C)	18	1	325-		495	84	1,565		5,889	15,882	6,358	12,782	42,749
ACTUAL(C)	18	1	324-		494								189
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4BSPECT	BLACK SPECTRUM THEATER					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/09			
	CONS 400	CONSTRUCTION		38	0	06/09			
	CONS GE 450	CONSTRUCTION	GENERAL	300	0	06/08			
846	P-4BWBDWK	BOARDWALK, RAILINGS, RAMPS STAIRS & BENCHES RC QG-407M					DEVSCOPE	07/06	09/06
	CONS GE 320	CONSTRUCTION	GENERAL	550	0	01/08			
846	P-4BWFIEL	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M					DEVSCOPE	07/06	09/06
	IFDS DD 200	IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/08			
	IFDS DD 210	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/08			
CO#: 01	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/08			
	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	06/08			
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	06/08			
	CONS 300	CONSTRUCTION		191	0	06/08			
846	P-4BWIDEB	QUEENS - COUNCIL & BP MULTI SITE QG-806M					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			
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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4BW0007	QUEENS MULTI-SITE QG-104M					DEVSCOPE	07/06	09/06
	CONS	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 SPORTS PK PHS II, III, IV 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	2,050	0	05/08			
	CONS	610 CONSTRUCTION		13	0	06/08			
846	P-4DAMBRO	D'AMBROSIO PARK RC					DEVSCOPE	07/04	09/04
	IFDS	DD 100 IFA DESIGN	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			
	IFSP	SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/08			
	CONS	090 CONSTRUCTION		15	0	06/08			
846	P-4EIPPGD	EXTRA INNING PROGRAM - PLGD					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	69	0	06/09			
	CONS	400 CONSTRUCTION		7	0	06/09			
846	P-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		11	0	12/07			
	CONS	410 CONSTRUCTION		9	0	06/08			
846	P-4LINCOL	LINCOLN PK JUDGE MEMORIAL PK RESTORE BALLFIELD					DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/08			

MGN AGY	PROJECT 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	92	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	924	0	05/08			
	CONS	400 CONSTRUCTION		92	0	06/08			
846	P-4MAPLEP	MAPLE PLAYGROUND COMFORT STATION					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	386	0	05/08			
	CONS	400 CONSTRUCTION		39	0	06/08			
846	P-4MOSER	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION					DEVSCOPE	07/06	09/06
	IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/08			
	CONS	GE 030 CONSTRUCTION	GENERAL	385	0	06/09			
	IFSP	SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08			
	CONS	090 CONSTRUCTION		38	0	06/09			
846	P-4PARKS	QUEENS PARKS					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/08			
	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			
	CONS	GE 300 CONSTRUCTION	GENERAL	615	0	06/09			
	CONS	500 CONSTRUCTION		61	0	06/08			

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-400WLAK	FMCP WILLOW LAKE Q099					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	155	0	06/08			
	CONS 400	CONSTRUCTION		15	0	06/08			
846	P-401ASPK	ASTORIA PK REHABILITATION					DEVSCOPE	07/04	09/04
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	346	0	06/09			
	CONS 400	CONSTRUCTION		34	0	06/09			
846	P-401ASQP	ATHENS SQUARE PKRC OF PLGDS IN PS17 Q436-107M					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	1,155	0	06/09			
	CONS 400	CONSTRUCTION		115	0	06/09			
846	P-401BSNS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1					CLOSE	08/04	07/05
	CONS 220	CONSTRUCTION		11	0	06/08			
846	P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M					DEVSCOPE	07/04	09/04
	CONS 320	CONSTRUCTION		174	0	06/08			
846	P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/08			
	CONS GE 400	CONSTRUCTION	GENERAL	193	0	06/09			
	CONS 410	CONSTRUCTION		19	0	06/09			
846	P-401RNPK	RAINEY PARK Q048					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	519	0	06/09			
	CONS 400	CONSTRUCTION		52	0	06/09			
846	P-401SGAR	SOCRATES SCULPTURE GARDEN					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	538	0	06/09			
	CONS 400	CONSTRUCTION		54	0	06/09			
846	P-401SKAT	ASTORIA PARK SKATE PARK Q004-107M					DEVSCOPE	07/06	09/06
	CONS GE 040	CONSTRUCTION	GENERAL	950	0	03/08			
846	P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M					DEVSCOPE	07/02	07/02
	CONS GE 310	CONSTRUCTION	GENERAL	192	0	06/08			
	CONS GE 320	CONSTRUCTION	GENERAL	423	0	06/08			
CO#: RR	IFSP SU 410	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/08			
	CONS 500	CONSTRUCTION		47	0	06/08			
	CONS 510	CONSTRUCTION		15	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-401SSP2	SOCRATES SCULPTURE PARK Q465					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/09			
	CONS 400	CONSTRUCTION		38	0	06/09			
846	P-402BUSH	BUSH PARK - SYNTHETIC TURF FIELD					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	122	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	1,231	0	06/09			
	CONS 400	CONSTRUCTION		124	0	06/09			
846	P-402OLDH	OLD HICKORY PARK RC QG-3800-106MA					DEVSCOPE	07/06	09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/08			
CO#: 01	CONS GE 300	CONSTRUCTION	GENERAL	308-	0	09/07			
CO#: 02	CONS GE 300	CONSTRUCTION	GENERAL	292	0	01/08			
CO#: 01	CONS GE 400	CONSTRUCTION	GENERAL	17-	0	09/07			
CO#: 02	CONS GE 400	CONSTRUCTION	GENERAL	33	0	06/08			
	CONS 410	CONSTRUCTION		13	0	06/08			
	CONS 420	CONSTRUCTION		20	0	06/08			
846	P-402WIND	WINDMULLER PARK RC Q031-104M					CLOSE	07/06	06/07
	CONS 095	CONSTRUCTION		159	0	06/08			
846	P-402WIN2	WINDMULLER PK PHASE II Q031					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/08			
	CONS GE 400	CONSTRUCTION	GENERAL	38	0	06/08			
846	P-403B127	BALLFIELD @ PS 127					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	770	0	03/08			
	CONS 400	CONSTRUCTION		76	0	06/08			
846	P-403SIDE	GORMAN PARK SIDEWALKS					DEVSCOPE	07/02	09/03
	CONS 310	CONSTRUCTION		19	0	06/08			
846	P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE							
	CONS GE 300	CONSTRUCTION	GENERAL	1,500	0	03/08			
846	P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M					DEVSCOPE	07/03	09/03
	CONS 540	CONSTRUCTION		10	0	11/07			
CO#: 01	CONS GE 540	CONSTRUCTION	GENERAL	8	0	11/07			
	CONS 550	CONSTRUCTION		32	0	06/08			
846	P-405GLEN	GLENDALE PLAYGROUND VITO MARANZANO	PLGD FENCING & REPAIR				DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	193	0	03/08			
	CONS 400	CONSTRUCTION		19	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-405JP75	JUNIPER PARK 75TH STREET PLGD					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	577	0	03/08			
	CONS 400	CONSTRUCTION		57	0	06/08			
846	P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131-					DEVSCOPE	07/06	09/06
	IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	158	0	06/08			
	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	06/08			
	CONS GE 035	CONSTRUCTION	GENERAL	577	0	06/09			
	CONS 050	CONSTRUCTION		157	0	06/09			
846	P-405REIF	REIFF PARK SECURITY LIGHTING Q423					DEVSCOPE	07/03	09/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/08			
	CONS GE 400	CONSTRUCTION	GENERAL	77	0	06/09			
	CONS 500	CONSTRUCTION		7	0	06/09			
846	P-406APP2	AUSTIN STREET PLAYGROUND PHASE II					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	43	0	06/09			
	CONS 400	CONSTRUCTION		4	0	06/09			
846	P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M					DEVSCOPE	07/01	10/01
	CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/08			
	CO#: RR IFDS DD 107	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/08			
	IFDS DD 190	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08			
846	P-406QM24	QUEENS MULTI-SITE CONTRACT QG-906M					DEVSCOPE	07/05	09/05
	CONS 305	CONSTRUCTION		13	0	06/08			
846	P-406RSPG	RUSSELL SAGE PLAYGROUND Q015					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	308	0	03/08			
	CONS 400	CONSTRUCTION		30	0	06/08			
846	P-407BFCS	KISSENA CORRIDOR PARK C/S Q300-106M/406M							
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	690	0	01/08			
	CONS 400	CONSTRUCTION		69	0	06/08			
846	P-407BHVC	BOWNE HOUSE VISITORS CENTER					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	153	0	03/08			
	CONS 400	CONSTRUCTION		15	0	06/08			
846	P-407BOWH	BOWNE HOUSE REHAB					DEVSCOPE	07/03	09/03
	CONS GE 210	CONSTRUCTION	GENERAL	452	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY					DEVSCOPE	07/01	09/01
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/08			
	IFSP SU 220	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/08			
	CONS GE 410	CONSTRUCTION	GENERAL	154	0	06/09			
	CONS 490	CONSTRUCTION		8	0	06/09			
846	P-407CPFK	COLLEGE POINT FIELDS PARK -PHASE III AND IV					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	131	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	1,308	0	04/08			
	CONS 400	CONSTRUCTION		130	0	06/08			
846	P-407FFTC	FLUSHING FIELDS TENNIS COURTS Q086-107M					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	750	0	04/08			
	CONS 400	CONSTRUCTION		56	0	06/08			
846	P-407FLBC	FRANCIS LEWIS PK BOCCIE CTS Q126					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	212	0	04/08			
	CONS 400	CONSTRUCTION		21	0	06/08			
846	P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M					DEVSCOPE	07/03	09/03
	CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/08			
846	P-407KPTC	KISSENA PK TENNIS CTS. Q024					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	462	0	04/08			
	CONS 400	CONSTRUCTION		46	0	06/08			
846	P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	386	0	04/08			
	CONS 400	CONSTRUCTION		39	0	06/08			
846	P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M					DEVSCOPE	07/03	12/03
	CO#: RR IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
	CO#: RR IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/08			
846	P-407MFLD	MARTINS FIELD RC Q017-105M					DEVSCOPE	07/04	09/04
	CONS 320	CONSTRUCTION		213	0	06/08			
	CONS 400	CONSTRUCTION		117	0	06/08			
	CONS 410	CONSTRUCTION		45	0	06/08			
846	P-407MFMF	MARTINS FIELD MEMORIAL PARK FENCE					DEVSCOPE	07/07	09/07
	CONS GE 300	CONSTRUCTION	GENERAL	40	0	06/08			
846	P-407POP2	POPPENHUSEN PARK PERIMETER SIDEWALK					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/08			

MGN AGY	PROJECT 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	4	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	38	0	06/08			
	CONS 400	CONSTRUCTION		4	0	06/08			
846	P-407SSCS	SILENT SPRINGS PLAYGROUNDS C/S Q300					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	693	0	04/08			
	CONS 400	CONSTRUCTION		69	0	06/08			
846	P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104MA2					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			
	CONS GE 300	CONSTRUCTION	GENERAL	429	0	04/08			
	CONS 400	CONSTRUCTION		71	0	06/08			
846	P-408CPCT	CUNNINGHAM PK COMFORT STATION - 193 ST					DEVSCOPE	07/06	09/06
	IFDS DD 010	IFA DESIGN	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	06/08			
	CONS 410	CONSTRUCTION		82	0	06/08			
846	P-408019L	POMONOK PLAYGROUND RC - PS 201 Q329-102M					CLOSE	10/04	10/05
	CONS 400	CONSTRUCTION		108	0	06/08			
846	P-409FPGR	FOREST PARK GREENHOUSE Q015-105M/205M					DEVSCOPE	07/04	09/04
	CONS 400	CONSTRUCTION		250	0	06/08			

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

MGN AGY	PROJECT 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	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	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-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			
	CONS 430	CONSTRUCTION		49	0	06/08			
	CONS 440	CONSTRUCTION		18	0	06/08			
846	P-412RWTK	ROY WILKINS PARK TRACK Q448-104M					DEVSCOPE	07/02	09/02
	IFDS DD 190	IFA DESIGN	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
	IFOT SW 190	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-413LPLG	LAURELTON PLGD C/S AND TOT PLGD Q027-106M/406M					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	08/07			
	CONS 410	CONSTRUCTION		57	0	06/08			
	CONS 420	CONSTRUCTION		22	0	06/08			
846	P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M					DEVSCOPE	07/06	09/06
	DSGN CD 110	DESIGN	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		192	0	06/08			
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-OMBP					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	74	0	06/08			
	CONS 400	CONSTRUCTION		10	0	06/08			
846	P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	76	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	770	0	05/08			
	CONS 400	CONSTRUCTION		77	0	06/08			
846	P-415PAVI	FMCP PAVILLION Q099-					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
850	P-QPARK	Park Construction							
CONS	417	CONSTRUCTION		6	0	06/08			

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/07	$5,974,224.44	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$5,871,110.59	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$7,331,606.22	(CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	2,775	2,000			(C)	7,462	2,133		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)				89	260	3,363		400	591		2,060	699	7,462
FORCST(C)				89	260	3,363		400	591		2,060	699	7,462
ACTUAL(C)				89	259								348
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	GOODHUE	Goodhue Park Mapping							
CO#: A1 SITE	AQ 001	SITE	ACQUISITION	91	0	11/07			
846	P-5ALISON	ALISONS PARK - AERATION SYSTEM FOR POND R052-106M					DEVSCOPE	07/06	09/06
CONS	310	CONSTRUCTION		20	0	06/08			
846	P-5BWREQ	REQUIREMENTS - SI - RG-204M					DEVSCOPE	07/07	09/07
CONS	395	CONSTRUCTION		23	0	06/08			
846	P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M					CLOSE	01/06	01/07
CONS	GE 300	CONSTRUCTION	GENERAL	89	0	10/07			
CONS	301	CONSTRUCTION		38	0	06/08			
846	P-5CTHOMP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M					DEVSCOPE	07/06	09/06
DSGN	CD 010	DESIGN	COMPLETE DESIGN	169	0	11/07			
IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/08			
CONS	GE 300	CONSTRUCTION	GENERAL	1,345	0	05/08			
CONS	400	CONSTRUCTION		101	0	05/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 500	CONSTRUCTION	GENERAL	2,000	0	06/09			
846	P-5GOODHU	GOODHUE WOODS PARK ACQUISITION					DEVSCOPE	07/06	09/06
	SITE AQ 810	SITE	ACQUISITION	409	0	12/07			
	SITE AQ 820	SITE	ACQUISITION	2,530	0	12/07			
846	P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @	MT. LORETTO				DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/08			
	CONS GE 400	CONSTRUCTION	GENERAL	115	0	06/09			
	CONS 500	CONSTRUCTION		11	0	06/09			
846	P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F	-- R067-103M				DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	7	0	06/09			
846	P-5SIWETL	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ R116-104M					DEVSCOPE	07/03	09/03
	CONS 300	CONSTRUCTION		90	0	06/08			
846	P-5TOMPPK	TOMPKINSVILLE PARK RC R024-106M					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	87	0	06/08			
	CONS 400	CONSTRUCTION		81	0	05/08			
	CONS 410	CONSTRUCTION		100	0	05/08			
846	P-501ALIC	ALICE AUSTIN LANDSCAPE RESTORATION	R117-				DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	136	0	05/08			
	CONS 400	CONSTRUCTION		13	0	06/08			
846	P-501BRED	BREDT MCFARLAND HOUSE R117-106M					DEVSCOPE	07/06	09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/08			
846	P-501BRE1	MCFARLANE-BREDT HOUSE					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	385	0	03/08			
	CONS 400	CONSTRUCTION		39	0	03/08			
846	P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105M					DEVSCOPE	07/06	09/06
	SVCS MP 110	SERVICES	MAPPING AND TOPOGRAPHICAL	9	0	06/08			
CO#: 01	CONS GE 420	CONSTRUCTION	GENERAL	33	0	06/08			
	CONS 430	CONSTRUCTION		77	0	06/08			
846	P-501TAPP	TAPPAN PARK RC R028-106M					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/08			
	CONS 410	CONSTRUCTION		133	0	06/08			
846	P-502DORP	GREAT KILLS PK PATHS AND PERIMETER	R016-104M				DEVSCOPE	07/06	09/06
	CONS 505	CONSTRUCTION		85	0	05/08			
	CONS 510	CONSTRUCTION		50	0	05/08			
846	P-502GBSF	BLOOD ROOT VALLEY SOCCER FIELDS	R129-105M				DEVSCOPE	07/03	09/03
	CONS 410	CONSTRUCTION		162	0	05/08			

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

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

AVAILABLE BALANCE AS OF: 11/30/07	$26,003,673.45 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$6,394,759.55 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$12,835,393.42 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	11,955				(C)	19,566	8,655		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)			2,557		363	336		445	896	2,100	2,889	9,980	19,566
FORCST(C)			2,557		363	200		445	896	2,100	2,889	10,116	19,566
ACTUAL(C)			2,557		363								2,920
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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					DEVSCOPE	07/06	09/06
	CONS	400 CONSTRUCTION		39	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-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	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	06/08			
846	P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M					DEVSCOPE	07/06	09/06
	CONS	GE 570 CONSTRUCTION	GENERAL	200	0	12/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1CROT52	DEVOE PARK RC OF PLAYGROUND & MISCELL AREAS X013-105M					DEVSCOPE	07/06	09/06
	CONS GE 420	CONSTRUCTION	GENERAL	600	0	05/08			
846	P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M							
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/08			
	CONS 380	CONSTRUCTION		33	0	06/08			
	CONS 400	CONSTRUCTION		24	0	06/08			
	CONS 410	CONSTRUCTION		18	0	06/08			
846	P-1DONOFR	D'ONOFRIO SQUARE PARK -					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	308	0	06/09			
	CONS 400	CONSTRUCTION		32	0	06/09			
846	P-1DREDSC	DRED SCOTT BIRD SANCTUARY					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	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-1HINES	HINES PARK - X026-105M					DEVSCOPE	07/06	09/06
	IFDS DD 208	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/08			
	CONS GE 401	CONSTRUCTION	GENERAL	4	0	06/08			
	CONS 410	CONSTRUCTION		21	0	06/08			
	CONS 415	CONSTRUCTION		12	0	06/08			
846	P-1JACOBO	MAPES BALLFIELD - ASTIN JACOBO BALLFIELD					DEVSCOPE	07/06	09/06
	CONS GE 250	CONSTRUCTION	GENERAL	250	0	06/09			
846	P-1JARDIN	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-106M					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/08			
	CONS 400	CONSTRUCTION		25	0	06/08			
846	P-1JGRDEN	JACKSON FOREST COMMUNITY GARDEN					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	87	0	04/08			
846	P-1MACDAM	MACOMBS DAM PK-TERRACE AREA SURROUNDING FOUNTAIN X030-105MA					DEVSCOPE	07/06	09/06
	CONS 410	CONSTRUCTION		37	0	06/08			
846	P-1MESAPL	MORRIS MESA PLAYGROUND - X148-105M					DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 405	CONSTRUCTION	GENERAL	70	0	06/08			
	CONS 500	CONSTRUCTION		9	0	06/08			
846	P-1MGARDE	MORRIS GARDEN PLAYGROUND - X292-104M					DEVSCOPE	01/04	02/04
	CONS 500	CONSTRUCTION		5	0	06/08			
	CONS 505	CONSTRUCTION		55	0	06/08			
	CONS 510	CONSTRUCTION		4	0	06/08			
846	P-1MTEDN2	MT. EDEN MALLS PHASE II					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 300	CONSTRUCTION	GENERAL	577	0	06/08			
	CONS 500	CONSTRUCTION		57	0	06/08			
846	P-1OLIVER	OLIVER PLACE PLAYGROUND					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	40	0	06/09			
	CONS GE 405	CONSTRUCTION	GENERAL	162	0	06/09			
846	P-1PEARLY	PEARLY GATES PLAYGROUND RECON PHASE I					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/08			
	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	615	0	06/08			
	CONS 340	CONSTRUCTION		62	0	06/08			
846	P-1PRINTE	PRINTERS PARK RECON PHASE I					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	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	RIVERBEND PLAYGROUND RECONSTRUCTION					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	193	0	06/09			
	CONS 400	CONSTRUCTION		19	0	06/09			
846	P-1RIVBAY	RIVERBAY CORP FOOTBALL & BASEBALL FIELDS					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/08			
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/08			
	CONS GE 200	CONSTRUCTION	GENERAL	193	0	06/09			
	CONS 250	CONSTRUCTION		20	0	06/09			
846	P-1ROBCLE	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PROJECT					DEVSCOPE	07/03	09/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	77	0	06/09			
	CONS 400	CONSTRUCTION		8	0	06/09			
846	P-1SAMUEL	SAMUEL YOUNG PARK REHAB / PELHAM BAY LITTLE LEAGUE					DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION	GENERAL	37	0	06/08			
846	P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION					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			
846	P-1SKATPK	SKATE PARK AT BRUCKNER PLGD. X183-104MA					DEVSCOPE	07/06	09/06
	CONS 405	CONSTRUCTION		3	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1STMARY	ST. MARY'S PARK SYNTHETIC TURF - X045-105M					DEVSCOPE	07/06	09/06
	CONS	500 CONSTRUCTION		12	0	06/08			
846	P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M					DEVSCOPE	07/06	09/06
CO#: 01	DSGN CD	031 DESIGN	COMPLETE DESIGN	8	0	09/07			
	CNSP	095 CONSTRUCTION SUPERVISION		136	0	12/07			
846	P-100REGA	REGATTA PARK GREENWAY TRAIL					DEVSCOPE	07/06	09/06
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/08			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/08			
	CONS GE	300 CONSTRUCTION	GENERAL	262	0	06/09			
	CONS	400 CONSTRUCTION		26	0	06/09			
846	P-101BPAR	BROOK PARK RECON SITTING AREA AND COMFORT STATION					DEVSCOPE	07/06	09/06
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	142	0	06/08			
	IFSP SU	150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/08			
	CONS GE	200 CONSTRUCTION	GENERAL	1,423	0	06/09			
	CONS	250 CONSTRUCTION		143	0	06/09			
	CONS	300 CONSTRUCTION		200	0	06/08			
846	P-101MILL	MILLBROOK HOUSES PLAYGROUND X182-106M					DEVSCOPE	07/06	09/06
	CONS	400 CONSTRUCTION		95	0	06/08			
	CONS	410 CONSTRUCTION		8	0	06/08			
846	P-101MLCS	MILLBROOK PLAYGROUND COMFORT STATION					DEVSCOPE	07/07	09/07
	IFDS DD	100 IFA DESIGN	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-102FXPL	FOX STREET PLAYGROUND RENOVATION					DEVSCOPE	07/07	09/07
	IFDS DD	150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/08			
	IFSP SU	250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/08			
	CONS GE	350 CONSTRUCTION	GENERAL	769	0	06/08			
	CONS	450 CONSTRUCTION		77	0	06/08			
846	P-103CPEW	CROTONA PARK GREENWAY - X010-105M					DEVSCOPE	07/04	09/04
	IFSP SU	205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/08			
	CONS	500 CONSTRUCTION		1	0	06/08			
846	P-103FENC	ROCK GARDEN PARK FENCING					DEVSCOPE	07/06	09/06
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/08			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/08			
	CONS GE	300 CONSTRUCTION	GENERAL	85	0	06/09			
	CONS	400 CONSTRUCTION		9	0	06/09			
846	P-103MP32	MELROSE PARK/SITE 32					DEVSCOPE	07/06	09/06
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/08			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08			
	CONS GE	400 CONSTRUCTION	GENERAL	385	0	06/09			
	CONS	500 CONSTRUCTION		38	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-103RRPK	ROCKS & ROOTS PARK					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	192	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	1,922	0	06/08			
	DSGN CD 400	DESIGN	COMPLETE DESIGN	194	0	06/08			
846	P-103UNWF	UNITY PARK WATER FOUNTAIN AND TOOLSHED					DEVSCOPE	07/04	09/04
	CONS GE 300	CONSTRUCTION	GENERAL	50	0	06/08			
846	P-104CAGS	MULLALY PARK REC CENTER CAGES & SPINKLERS PHASE II					DEVSCOPE	07/03	12/03
	CONS GE 300	CONSTRUCTION	GENERAL	175	0	06/08			
846	P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M					DEVSCOPE	07/03	09/03
	CONS 400	CONSTRUCTION		8	0	06/08			
846	P-104COWF	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M					DEVSCOPE	07/03	12/03
	CONS 400	CONSTRUCTION		33	0	06/08			
	CONS 450	CONSTRUCTION		2	0	06/08			
846	P-104GPPV	GRANT PARK PHASE V - CONST AMPHITHEATER AREA					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	153	0	06/08			
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	153	0	06/08			
	CONS GE 200	CONSTRUCTION	GENERAL	1,540	0	06/09			
	CONS 250	CONSTRUCTION		154	0	06/09			
846	P-104HALF	HALF NELSON PLAYGROUND X295-106M					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	94	0	08/07			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	09/07			
	CONS 400	CONSTRUCTION		90	0	09/07			
	CONS 410	CONSTRUCTION		138	0	06/08			
846	P-104HGBG	HIGHBRIDGE PARK STEP STREETS					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	155	0	04/08			
	CONS 400	CONSTRUCTION		15	0	06/08			
846	P-105GAPL	GRAND AVE PLAYGROUND - RECON GARDEN					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08			
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08			
	CONS GE 200	CONSTRUCTION	GENERAL	385	0	06/09			
	CONS 250	CONSTRUCTION		39	0	06/09			
846	P-105GPLG	GRAND AVENUE PLAYGROUND					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	78	0	06/09			
	CONS 400	CONSTRUCTION		8	0	06/09			
846	P-106CMLT	CROTONA MALLS - MOHEGAN LOT - X334-104M					DEVSCOPE	07/03	09/03
	CONS 500	CONSTRUCTION		69	0	06/08			
	CONS 501	CONSTRUCTION		2	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/08			
	DSGN CD 135	DESIGN	COMPLETE DESIGN	3	0	06/08			
	DSGN CD 140	DESIGN	COMPLETE DESIGN	17	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			

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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-111RVCS	RIVER PARK COMFORT STATION RECONSTRUCTION					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	339	0	04/08			
	CONS 400	CONSTRUCTION		33	0	06/08			
846	P-111VNLL	VAN NEST LITTLE LEAGUE CLUBHOUSE RENOVATION					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	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	02/08			
846	P-6BBLDG7	FY07 Building Requirements (CNYG-907M)					DEVSCOPE	07/07	09/07
	CONS GE 140	CONSTRUCTION	GENERAL	35	0	02/08			
846	P-6BRECR5	RECREATION & NATURE CTR - REQUIREMENTS-ELEC CNYG-1005M					DEVSCOPE	07/07	09/07
	CONS GE 220	CONSTRUCTION	GENERAL	5	0	06/08			
846	P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)					DEVSCOPE	07/07	09/07
	CONS GE 130	CONSTRUCTION	GENERAL	25	0	02/08			
	CONS GE 132	CONSTRUCTION	GENERAL	5	0	02/08			

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

BUDGET LINE: P-D037 FMS #: 846 D54 RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07 $1,375,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11			FY 08	FY 09	FY 10	FY 11
ADOPTED	(C)	125					(C)	105			
APPROPRIATIONS	(N)					COMMITMENT PLAN	(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 AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-215C17M	MANHATTAN BEACH PARK DOG RUN CONSTRUCTION (FY08 FUNDS)					DEVSCOPE	07/07	09/07
	CONS GE 300	CONSTRUCTION	GENERAL	95	0	01/08			
	CONS 370	CONSTRUCTION		10	0	06/08			
	IFDS 380	IFA DESIGN		10	0	06/08			
	IFSP 390	IFA CONSTRUCTION SUPERVIS		10	0	06/08			

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

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07	$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 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1,000				(C)	3,350	922		
APPROPRIATIONS (N)					COMMITMENT PLAN (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 AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-104NLSA	NELSON AVENUE ACQUISITION					DEVSCOPE	07/03	09/03
	SITE AQ 170 SITE		ACQUISITION	10	0	06/09			
846	P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD					DEVSCOPE	07/06	09/06
	SITE AQ 200 SITE		ACQUISITION	134	0	06/09			
846	P-214D056	WYCKOFF-BENNETT HOMESTEAD ACQUISITION FUNDS ONLY					DEVSCOPE	07/06	09/06
	SITE AQ 100 SITE		ACQUISITION	2,000	0	05/08			
846	P-4REMSEN	REMSEN PARK/CEMETARY LAND - ACQUISITION							
	SITE AQ 120 SITE		ACQUISITION	50	0	06/09			
846	P-4SAVIOU	ST. SAVIOUR PARK SITE ACQUISITION					DEVSCOPE	07/07	09/07
	SITE AQ 100 SITE		ACQUISITION	1,000	0	06/08			
846	P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION					DEVSCOPE	07/06	09/06
	SITE AQ 100 SITE		ACQUISITION	360	0	06/09			
846	P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION					DEVSCOPE	07/03	09/03
	SITE AQ 250 SITE		ACQUISITION	350	0	04/08			
846	P-500HILL	FORT HILL PARK - ACQUISITION							
	SITE AQ 400 SITE		ACQUISITION	368	0	06/09			

BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07	$5,899,701.63 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,257,863.09 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,589,122.26 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	175				(C)	5,281	475		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)					220	90	152	1,120	619	1,487		1,593	5,281
FORCST(C)					220	90	152	1,120	619	1,487		1,593	5,281
ACTUAL(C)					220								220
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

MGN AGY	PROJECT 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					DEVSCOPE	07/06	09/06
	CONS GE 101	CONSTRUCTION	GENERAL	1,400	0	04/08			
846	P-207GRNW	GREENWOOD PLAYGROUND PLAY EQUIPMENT					DEVSCOPE	07/06	09/06
	IFDS DD 280	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/08			
	IFSP SU 290	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/08			
846	P-210CC29	4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS					DEVSCOPE	07/06	09/06
	CONS GE 200	CONSTRUCTION	GENERAL	195	0	06/09			
	CONS 270	CONSTRUCTION		20	0	06/09			
	IFDS DD 280	IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/08			
	IFSP SU 290	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/09			
846	P-215NRTP	NORTON PLAYGROUND RECONSTRUCTION, B208-106M					DEVSCOPE	07/06	09/06
	CONS 170	CONSTRUCTION		74	0	06/08			
846	P-3FACPJB	SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M					DEVSCOPE	07/06	09/06
	IFDS SW 110	IFA DESIGN	SUPERVISION OF CONSULTANT	7	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/08			
	CONS 305	CONSTRUCTION		5	0	06/08			
	CONS 400	CONSTRUCTION		26	0	06/08			
846	P-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M					DEVSCOPE	07/06	09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	98	0	06/09			
846	P-312JHWL	J HOOD WRIGHT PARK LANDSCAPE & RETAINING WALLS M099-306M					DEVSCOPE	07/06	09/06
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	152	0	01/08			
846	P-4MEDIAN	RC MEDIAN @ 153RD AVENUE					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	77	0	06/08			
	CONS 400	CONSTRUCTION		7	0	06/08			
846	P-4PALSOV	PALS OVAL Q094-107M					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	807	0	06/08			
	CONS 400	CONSTRUCTION		81	0	06/08			
846	P-4QMULTI	QUEENS MULTISITE QG-406M					DEVSCOPE	07/06	09/06
	DSGN CD 110	DESIGN	COMPLETE DESIGN	40	0	12/07			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	39	0	03/08			
846	P-410HWBC	MEDIAN IN HOWARD BEACH					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	77	0	06/08			
	CONS 400	CONSTRUCTION		7	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-6ABLDG7	FY07 Building Requirements (CNYG-807M)					DEVSCOPE	07/07	09/07
	CONS	GE 190 CONSTRUCTION	GENERAL	315	0	02/08			
846	P-6BBLDG7	FY07 Building Requirements (CNYG-907M)					DEVSCOPE	07/07	09/07
	CONS	GE 180 CONSTRUCTION	GENERAL	165	0	02/08			
846	P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)					DEVSCOPE	07/07	09/07
	CONS	GE 160 CONSTRUCTION	GENERAL	200	0	02/08			
846	P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)					DEVSCOPE	07/07	09/07
	CONS	GE 800 CONSTRUCTION	GENERAL	140	0	02/08			
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	GENERAL	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	GENERAL	300	0	02/08			

BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX
AVAILABLE BALANCE AS OF: 11/30/07 $621,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	100				(C)	84	424		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)										77		7	84
FORCST(C)										77		7	84
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

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

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07	$1,726,868.98 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$49,329.57 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$3,335,419.11 (CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1,258				(C)	1,648	44		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)										208	250	1,190	1,648
FORCST(C)										208	250	1,190	1,648
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-2ATREE4	RIDGEWOOD BUSHWICK TREE PLANTING CNYG-1604MA					DEVSCOPE	07/03	10/03
CONS	330	CONSTRUCTION		40	0	06/08			
846	P-2SDWK08	FY08 Sidewalks Damaged by Trees (CD 46) - CNYG-708M					DEVSCOPE	07/07	09/07
CONS	GE 100	CONSTRUCTION	GENERAL	208	0	04/08			
846	P-3ATREE4	TREE PLANTING - MANHATTAN MG-104MA					CLOSE	10/04	10/05
CONS	400	CONSTRUCTION		3	0	06/08			
846	P-3BTREE4	TREE GUARDS AND PITS - MANHATTAN CD 8 MG-204MA					CLOSE	01/05	01/06
CONS	310	CONSTRUCTION		9	0	06/08			
CONS	320	CONSTRUCTION		16	0	06/08			
846	P-3CTREE5	TREE PLANTING & GUARDS (WEST HARLEM STREETSCAPE) MG-503MR					DEVSCOPE	07/06	09/06
IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/08			
CONS	GE 200	CONSTRUCTION	GENERAL	42	0	06/08			
CNSP	SU 300	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	06/08			
846	P-3DYCKMA	DYCKMAN ST - SIDEWALKS INCL TREES & PITS					DEVSCOPE	07/07	09/07
IFDS	DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/08			
IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/08			
CONS	GE 300	CONSTRUCTION	GENERAL	250	0	05/08			

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

BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 11/30/07	$1,196,650.60 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$389,361.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$453,988.40 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	820				(C)	1,281			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)				54						70	750	407	1,281
FORCST(C)				54						70	750	407	1,281
ACTUAL(C)				54									54
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

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

BUDGET LINE: P-D950 FMS #: 846 D95 COMPUTER EQUIPMENT, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/07 $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 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	31			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												31	31
FORCST(C)												31	31
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-207C17B	SUNSET PARK RECREATION CENTER COMPUTERS					DEVSCOPE	07/06	09/06
	EQFN CT 328	EQUIPMENT AND FURNITURE	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			

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

BUDGET LINE: P-D999 FMS #: 846 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/07	$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 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1,000	3,000	3,000	3,000	(C)	6,853	3,000	3,000	3,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	75									1,000		5,778	6,853
FORCST(C)	75									1,000		5,778	6,853
ACTUAL(C)	75												75
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$1,033,114.40 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$6,660,612.69 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$62,499,162.91 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	4,243				COMMITMENT PLAN (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)													
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					DEVSCOPE	07/06	09/06
CO#: 01 IFSP	SU 102 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	12/07			
846 P-1ATREE8	Bronx - Fall Tree Planting FY08 - XG-706MR					DEVSCOPE	07/07	09/07
IFDS	301 IFA DESIGN		40	0	12/07			
846 P-1BAREQ7	FY07 Playground Requirements - Bronx - XG-607M					DEVSCOPE	07/07	09/07
CO#: 01 IFSP	205 IFA CONSTRUCTION SUPERVIS		20	0	12/07			
846 P-1BATHGA	BATHGATE AVENUE PARK - X252-102MA					DEVSCOPE	01/03	02/03
CO#: 01 IFSP	SU 230 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	12/07			
CO#: DD IFDS	SU 350 IFA DESIGN	SUPERVISION OF CONSULTANT	3	0	12/07			
846 P-1BICENT	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M					DEVSCOPE	07/06	09/06
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	12/07			
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER					DEVSCOPE	07/06	09/06
CO#: 04 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	06/08			
846 P-1CICCA	CICCARONE PLAYGROUND X102-105M					DEVSCOPE	07/06	09/06
CO#: 05 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	12/07			
CO#: 03 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	12/07			
846 P-1HINES	HINES PARK - X026-105M					DEVSCOPE	07/06	09/06
CO#: 01 IFSP	SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	12/07			
846 P-1KNGSBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-105M					DEVSCOPE	07/06	09/06
CO#: 03 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	12/07			
846 P-1MTEDEN	MT. EDEN MALLS X081-106M					DEVSCOPE	07/06	09/06
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	12/07			
846 P-1PRINTE	PRINTERS PARK RECON PHASE I					DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08			
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M					DEVSCOPE	07/06	09/06
CO#: 01	IFDS	DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	66	0	12/07			
846	P-1XRIVER	VARIOUS BRONX RIVER PROJECTS							
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			
846	P-100TRAI	VCP(OLD TIBBETS BROOK) - HERITAGE TRAILS / X092-303M					DEVSCOPE	07/03	07/03
CO#: 01	IFDS	DD 305 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	12/07			
846	P-101BROO	BROOK PARK - RECONSTRUCTION X246-105M					DEVSCOPE	07/06	09/06
CO#: 01	IFDS	DD 135 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	12/07			
CO#: 01	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	12/07			
846	P-102BRGW	BRONX RIVER GREENWAY (MUSKRAT COVE) X004-103M					DEVSCOPE	07/06	12/06
CO#: 01	IFDS	DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	12/07			
CO#: 01	IFSP	SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	12/07			
846	P-103CPEW	CROTONA PARK GREENWAY - X010-105M					DEVSCOPE	07/04	09/04
CO#: 01	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	12/07			
846	P-104COWF	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M					DEVSCOPE	07/03	12/03
CO#: 02	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	12/07			
846	P-106BELP	BELMONT PLGD & RETAINING WALLS - X108-106M					DEVSCOPE	07/06	09/06
	IFSP	SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/07			
846	P-106THOR	THORPE FAMILY PARK - CONSTRUCT PLAYGROUND X302-101M					DEVSCOPE	07/06	09/06
CO#: 01	IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	12/07			
846	P-107PCOT	POE PARK COTTAGE - RESTORATION X040-106M					DEVSCOPE	07/06	09/06
	IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/08			
	IFSP	SU 415 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	12/07			
846	P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M					DEVSCOPE	07/03	09/03
	IFDS	DD 107 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	12/07			
CO#: 01	IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	12/07			
846	P-108MARB	MARBLE HILL PLGD SYNTHETIC TURF X202-105M					DEVSCOPE	07/06	09/06
CO#: 01	IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	IN-HOUSE SUPERVISION OF C	10	0	12/07			
846	P-109CLAS	CLASSON POINT PARK X088-406M					DEVSCOPE	07/06	09/06
CO#: 04	IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	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	DESIGN DURING CONSTRUCTIO	15	0	12/07			
846	P-109WTGL	RECONSTRUCTION OF BALLFIELD AT WATSON GLEASON PLAYGROUND					DEVSCOPE	07/07	09/07
CO#: 01	IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	12/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M					DEVSCOPE	07/03	12/03
CO#: 05	IFSP	SU 520 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	12/07			
846	P-2BWD017	PRATT, GREENWOOD,& ST ANDREW'S PLGDS; BG-304M					DEVSCOPE	09/03	12/03
CO#: 01	IFDS	DD 172 IFA DESIGN	DESIGN DURING CONSTRUCTIO	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			
846	P-200SKAT	PROSPECT PK SKATING RINK&LNDSCPE CNSTR;B73-104M-404M,106M					DEVSCOPE	07/06	09/06
CO#: 01	IFDS	DD 080 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	12/07			
846	P-201C17U	GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M					DEVSCOPE	07/07	09/07
	IFDS	SU 200 IFA DESIGN	SUPERVISION OF CONSULTANT	20	0	12/07			
846	P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M					CLOSE	06/05	06/06
	IFSP	SU 185 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	12/07			
846	P-201FC17	FRAN. HAMB. STERNBERG (LINDSAY) PK PLGD & CS; B055-103M-403M					CLOSE	01/05	12/05
CO#: 04	IFDS	DD 173 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	12/07			
CO#: 04	IFSP	SU 183 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	12/07			
846	P-201K11C	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M							
CO#: 01	IFSP	SU 295 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	12/07			
846	P-201P245	GRAND FERRY PARK (PRIVATE $ CITYREQMTS) B401-104MA					DEVSCOPE	07/06	09/06
	IFSP	055 IFA CONSTRUCTION SUPERVIS		3	0	12/07			
846	P-201839E	MCCARREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M					DEVSCOPE	07/06	09/06
CO#: 02	IFDS	DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	12/07			
CO#: 01	IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	12/07			
CO#: 01	IFSP	SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	12/07			
846	P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA					CLOSE	12/05	12/06
CO#: 02	IFSP	SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	12/07			
846	P-203C17L	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M							
	IFSP	SU 181 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	185	0	06/08			
846	P-203D017	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M					DEVSCOPE	07/06	09/06
CO#: 01	IFDS	DD 175 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	12/07			
	IFSP	SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	12/07			
846	P-203D17A	CARVER (P.S. 40) PLGD, R, B347-106M					DEVSCOPE	07/06	09/06
CO#: 02	IFDS	DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	12/07			
	IFSP	SU 195 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	12/07			
846	P-203D17B	P.S. 309 (SALGADO) PLAYG BASKETBALL COURTS CONST; B224-106M					DEVSCOPE	07/06	09/06
CO#: 02	IFSP	SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	12/07			
846	P-204D017	IRVING SQUARE PARK RECONSTR SW PRTN; B049-107M					DEVSCOPE	07/06	09/06
	IFDS	DD 285 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	12/07			
	IFSP	SU 295 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	12/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-204D17B	BUSHWICK PLGD RCNST BLFLD & DMLTN HNDBL CT BLEACHER B17-105M					DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 181	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	12/07			
CO#: 02	IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	12/07			
846	P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA					DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 182	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	12/07			
846	P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M-406M					DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 211	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	12/07			
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	IN-HOUSE SUPERVISION OF C	40	0	12/07			
CO#: 01	IFDS DD 115	IFA DESIGN	DESIGN DURING CONSTRUCTIO	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	DESIGN DURING CONSTRUCTIO	20	0	12/07			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	12/07			
846	P-206D17B	JJ BYRNE PK SYNTH TURF FLD & OLD STONE HSE EXT & NEW BLFDS					DEVSCOPE	07/06	09/06
	IFDS DD 186	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	12/07			
	IFSP SU 196	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	IN-HOUSE SUPERVISION OF C	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	DESIGN DURING CONSTRUCTIO	2	0	12/07			
846	P-208DS6A	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M					DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 290	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	12/07			
	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	IN-HOUSE SUPERVISION OF C	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	IN-HOUSE SUPERVISION OF C	60	0	12/07			
846	P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2					CLOSE	12/04	12/05
CO#: 02	IFSP SU 182	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	12/07			
846	P-209HMLT	HAMILTON-METZ PLGD BSKTBL & HNDBL COURTS RECONSTR B193-106M					DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 195	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	12/07			
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/07			
846	P-210C17K	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M					DEVSCOPE	07/06	09/06
	IFDS DD 185	IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	12/07			
846	P-210C17L	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M							
	IFDS DD 290	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	12/07			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	12/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	DESIGN DURING CONSTRUCTIO	3	0	12/07			
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	DESIGN DURING CONSTRUCTIO	3	0	12/07			
	IFSP SU 195	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	12/07			
846	P-211245E	SETH LOW PLAYGROUND B100-106M					DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 194	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	12/07			
CO#: 01	IFSP SU 195	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	12/07			
846	P-212CDMP	COLONEL DAVID MARCUS PLAYGROUND (FY08 FUNDS)					DEVSCOPE	07/07	09/07
	IFDS SU 200	IFA DESIGN	SUPERVISION OF CONSULTANT	5	0	12/07			
846	P-212D17B	GRAVESEND PARK TODDLER PLAY AREA CONSTR; B042-104M					DEVSCOPE	07/03	10/03
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	IN-HOUSE SUPERVISION OF C	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	IN-HOUSE SUPERVISION OF C	3	0	12/07			
846	P-2121058	COL. DAVID MARCUS PLGD BALLFIELD RECONSTR, B128-106M					DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 175	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	12/07			
CO#: 01	IFSP SU 180	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	01/08			
846	P-213P07A	CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3					DEVSCOPE	07/06	09/06
	IFSP SU 290	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/08			
846	P-215C17N	PFC THOMAS NORTON MEML PLGD COMF STAT RCNSTR; B208-107M-407M					DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 185	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	12/07			
846	P-215NRTP	NORTON PLAYGROUND RECONSTRUCTION, B208-106M					DEVSCOPE	07/06	09/06
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					DEVSCOPE	07/06	09/06
	IFDS DD 182	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08			
CO#: 01	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	12/07			
846	P-216D017	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M					DEVSCOPE	07/03	12/03
	IFSP SU 185	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	12/07			
846	P-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M					DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 182	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	12/07			
846	P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107-407M					DEVSCOPE	10/03	01/04
CO#: 01	IFDS DD 080	IFA DESIGN	DESIGN DURING CONSTRUCTIO	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	IN-HOUSE SUPERVISION OF C	16	0	12/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA					CLOSE	07/05	07/06
CO#: 03	IFSP SU 226	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	12/07			
CO#: 02	IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	12/07			
846	P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR	B57-298A-598A;306M;207M				CLOSE	11/05	11/06
CO#: 05	IFDS DD 442	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	12/07			
846	P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M					DEVSCOPE	07/03	12/03
CO#: 04	IFDS DD 183	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	12/07			
CO#: 02	IFSP SU 191	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	12/07			
846	P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M					DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 181	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	12/07			
846	P-218D17J	CANARSIE PK(PH2) PATHS,WTR FEATURE,&LDSCPE SO.PRTN B018-206M					DEVSCOPE	07/06	09/06
	IFDS DD 185	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	12/07			
846	P-218K11C	CANARSIE PARK MUSIC PAVILION CONSTR; B018-106M					DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 295	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	12/07			
CO#: 02	IFDS DD 295	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	12/07			
846	P-3ATREE5	TREE PLANTING - MANHATTAN MG-504M					CLOSE	05/05	05/06
CO#: 01	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	08/07			
CO#: 01	IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/07			
846	P-3ATREE7	TREE PLANTING - MANHATTAN MG-306M					DEVSCOPE	07/06	09/06
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	08/07			
846	P-3BBREQ5	REQUIREMENTS - MANHATTAN - MG-205M					DEVSCOPE	07/04	09/04
CO#: 03	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	07/07			
CO#: 01	IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	07/07			
846	P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/08			
846	P-3BWTURF	ARTIFICIAL TURF @ DOUG. T. JEFF & J. SCHIFF PLGDS MG-403M							
	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	07/07			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	08/07			
846	P-3BW1246	HUDSON RIVER PARK MG-39850-102M					CLOSE	09/05	09/06
CO#: 01	IFDS DD 500	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/07			
846	P-3COLUPK	COLUMBUS PARK PAVILLION M015-203MA/503MA					CLOSE	04/05	04/06
CO#: 03	IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	0	07/07			
CO#: 04	IFSP SU 310	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	11/07			
846	P-3CTREE3	TREE PLANTING & GUARDS - MANHATTAN MG-503M					CLOSE	07/04	07/05
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	07/07			
846	P-3HIGHAC	HIGHBRIDGE PARK ACCESS M037-204MA					DEVSCOPE	07/02	09/02
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/07			
CO#: 02	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/07			
CO#: 03	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	229	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-3HILINE	HI-LINE - 820 WASHINGTON M&O FACILITY					DEVSCOPE	07/06	09/06
	IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/07			
	CO#: 01 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	08/07			
	CO#: 02 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	11/07			
846	P-3INDOCK	INWOOD HILL FLOATING DOCK M042-505M OMBP					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	01/08			
846	P-3KIOSK	MANHATTAN WATERFRONT GREENWAY KIOSKS MG-40400-104M					CLOSE	04/05	04/06
	CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	08/07			
846	P-3LASKER	LASKER RINK & POOL - MECH EQUIP - EMERGENCY M010-407M					DEVSCOPE	07/06	09/06
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	01/08			
846	P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M					DEVSCOPE	07/06	09/06
	CO#: 01 IFSP	SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/07			
846	P-3MON369	369TH REGIMENT MEMORIAL RIGGING & PLACEMENT MG-40750-106M					DEVSCOPE	07/06	09/06
	CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/07			
846	P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106M					DEVSCOPE	07/06	09/06
	CO#: 02 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/07			
	CO#: 03 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/07			
846	P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M					DEVSCOPE	07/06	09/06
	CO#: 03 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	11/07			
846	P-3RVSDHP	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA					DEVSCOPE	07/06	09/06
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/08			
846	P-3UNION	UNION SQUARE EAST MEDIAN					DEVSCOPE	07/06	09/06
	IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	08/07			
846	P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/08			
	CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/08			
846	P-300ARSE	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M					DEVSCOPE	07/06	09/06
	IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/08			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/08			
846	P-300HHMN	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	168	0	11/07			
	IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/07			
	CO#: 02 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/07			
846	P-300PARA	CENTRAL PARK ARSENAL PARAPET WALLS M010-406M-OMBP					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/07			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/08			
846	P-301CPPK	COLLECT POND PARK M242-107M					DEVSCOPE	07/05	09/05
	IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	01/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-301HALL	CITY HALL PARK RECONSTRUCTION M013-198							
	CO#: 01 IFDS	DD 410 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	08/07			
846	P-301PECK	PECK SLIP RECONSTRUCTION M167-106M					DEVSCOPE	07/06	09/06
	IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	11/07			
846	P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308					DEVSCOPE	07/06	09/06
	IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	12/07			
846	P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA					CLOSE	06/05	06/06
	CO#: 01 IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08			
846	P-302THOM	THOMPSON STREET (VESUVIO) PLGD RECON M069-102MA					CLOSE	08/04	07/05
	CO#: 02 IFSP	SU 022 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/07			
846	P-303COPK	COLUMBUS PARK LANDSCAPE RECON M015-103M					CLOSE	04/05	04/06
	CO#: 01 IFDS	DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/07			
846	P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)					CLOSE	05/05	05/06
	CO#: 01 IFDS	DD 002 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/07			
846	P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M					CLOSE	04/05	04/06
	CO#: 01 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/07			
	CO#: 02 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/08			
	CO#: 03 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/07			
846	P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M					DEVSCOPE	07/03	09/03
	CO#: 03 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	11/07			
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/08			
846	P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M					CLOSE	06/05	06/06
	CO#: 04 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/07			
	CO#: 05 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	11/07			
846	P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1					CLOSE	04/04	04/05
	CO#: 01 IFDS	DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/07			
846	P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M					DEVSCOPE	07/06	09/06
	CO#: 01 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/07			
	CO#: 02 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	01/08			
846	P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M					DEVSCOPE	07/03	09/03
	CO#: 03 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/07			
	IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/08			
846	P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M					DEVSCOPE	07/04	09/04
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/07			
846	P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP					DEVSCOPE	07/06	09/06
	CO#: 02 IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	07/07			
	CO#: 03 IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	07/07			
	CO#: 04 IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	07/07			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	08/07			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	11/07			
846 P-307LINC	LINCOLN CENTER PK - PLAZA & BANDSHELL M232-100M					CLOSE	08/01	08/02
CO#: 03 IFSP SU 120 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	07/07			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297					DEVSCOPE	07/99	09/99
CO#: 01 IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	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		DESIGN DURING CONSTRUCTIO	10	0	11/07			
846 P-307W146	WEST 146TH STREET PLAYGROUND					DEVSCOPE	07/06	09/06
IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	3	0	11/07			
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M					DEVSCOPE	07/04	09/04
CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		IN-HOUSE SUPERVISION OF C	5	0	07/07			
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			
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-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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1					CLOSE	12/05	12/06
CO#: 03	IFDS DD 130	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/07			
CO#: 02	IFSP SU 220	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	11/07			
846	P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M					CLOSE	03/05	03/06
CO#: 01	IFDS DD 030	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/07			
846	P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP					DEVSCOPE	07/06	09/06
	IFSP SU 220	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	01/08			
846	P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M					DEVSCOPE	07/04	09/04
CO#: 04	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/07			
CO#: 05	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	11/07			
CO#: 02	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	07/07			
CO#: 03	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	11/07			
846	P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M					DEVSCOPE	07/03	09/03
CO#: 04	IFSP SU 230	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/07			
846	P-311PAMR	PARK AVENUE MALL REHAB M060-103M					CLOSE	04/05	04/06
CO#: 04	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/07			
846	P-312BUCZ	BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT M037-206M					DEVSCOPE	07/06	09/06
	IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	11/07			
846	P-312DYKM	DYCKMAN FARMHOUSE REHAB M026-201M/401M					CLOSE	04/04	04/05
CO#: 02	IFSP SU 460	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/07			
CO#: 03	IFSP SU 460	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	11/07			
846	P-312HGYM	HIGHBRIDGE PARK GYM FLOOR							
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	07/07			
846	P-312HUDS	HUDSON RVR VALLEY GREENWAY LIGHTHOUSE LINK M028-105M					DEVSCOPE	07/06	09/06
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	07/07			
846	P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M					CLOSE	02/05	02/06
CO#: 02	IFSP SU 220	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/07			
846	P-312IHP2	INWOOD HILL & FORT TRYON PARK PATHS MG-107M					DEVSCOPE	07/06	09/06
	IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	07/07			
846	P-312INWO	INWOOD HILL PARK DRAINAGE - M042-102MA					CLOSE	10/05	10/06
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	11/07			
846	P-312JHWL	J HOOD WRIGHT PARK LANDSCAPE & RETAINING WALLS M099-306M					DEVSCOPE	07/06	09/06
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	01/08			
846	P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP					DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/07			
846	P-312PLAY	HIGHBRIDGE BATHHSE M037-200M/400M							
	IFDS DD 070	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	07/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-312SHER	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			
846	P-312WALN	RAOUL WALLENBERG PLGD COMFORT STATION M037-108M					DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	01/08			
846	P-4ARVER1	ARVERNE - (ROCKAWAY FREEWAY PK) COMPACTOR FACILITY Q219-106M					DEVSCOPE	07/06	09/06
CO#: 03	IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/08			
846	P-4BSPECT	BLACK SPECTRUM THEATER					DEVSCOPE	07/06	09/06
CO#: 01	IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/08			
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/08			
846	P-4BWBDWK	BOARDWALK, RAILINGS, RAMPS STAIRS & BENCHES RC QG-407M					DEVSCOPE	07/06	09/06
CO#: 02	IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	07/07			
CO#: 03	IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	08/07			
846	P-4BWIDEC	QUEENS MULTI-SITE QG-807M					DEVSCOPE	07/06	09/06
	IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/08			
846	P-4GOLDEN	JOHN GOLDEN PK C/S					DEVSCOPE	07/06	09/06
	IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/08			
846	P-4LATIME	LATIMER HOUSE RC PERIMETER FENCING QG-47200-106M					DEVSCOPE	07/06	09/06
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/08			
846	P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M					DEVSCOPE	07/06	09/06
CO#: 01	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/08			
846	P-400SOCC	FMP-RECON TWO (2) SOCCER FIELDS PH I Q099-101M					DEVSCOPE	07/00	10/00
	IFSP	SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/08			
CO#: 01	IFSP	SU 035 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/08			
846	P-400TANK	ELMHURST GAS TANKS SITE - NEW PARK Q492-					DEVSCOPE	07/04	09/04
CO#: 04	IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
	IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/08			
846	P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M					DEVSCOPE	07/06	09/06
CO#: 01	IFDS	DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/08			
846	P-400WILL	FMCP WILLOW POND BRIDGE Q099-607M							
	IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
CO#: 01	IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/08			
846	P-401ASQP	ATHENS SQUARE PKRC OF PLGDS IN PS17 Q436-107M					DEVSCOPE	07/06	09/06
CO#: 01	IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/08			
CO#: 02	IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE					DEVSCOPE	07/06	09/06
	IFDS	DD 009 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/08			
CO#: 01	IFDS	DD 009 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
846	P-406LBAT	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV					DEVSCOPE	07/06	09/06
	IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
846	P-406QM24	QUEENS MULTI-SITE CONTRACT QG-906M					DEVSCOPE	07/05	09/05
	IFDS	010 IFA DESIGN		10	0	06/08			
	IFSP	020 IFA CONSTRUCTION SUPERVIS		10	0	06/08			
846	P-407BFCS	KISSENA CORRIDOR PARK C/S Q300-106M/406M					DEVSCOPE	07/06	09/06
CO#: 03	IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
846	P-407FFTC	FLUSHING FIELDS TENNIS COURTS Q086-107M					DEVSCOPE	07/06	09/06
	IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
846	P-407FLBC	FRANCIS LEWIS PK BOCCIE CTS Q126					DEVSCOPE	07/06	09/06
CO#: 02	IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/08			
CO#: 03	IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/08			
846	P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M					DEVSCOPE	07/03	09/03
CO#: 02	IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/08			
846	P-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			
846	P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M					DEVSCOPE	07/06	09/06
CO#: 02	IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/08			
CO#: 03	IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
846	P-407160A	KISSENA PK-160TH ST PLGD PH II Q024-101M							
	IFSP	SU 060 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/08			
846	P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104MA2					DEVSCOPE	07/03	09/03
CO#: 02	IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/08			
846	P-409FPGR	FOREST PARK GREENHOUSE Q015-105M/205M					DEVSCOPE	07/04	09/04
CO#: 01	IFSP	SU 215 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/08			
846	P-409FPSP	SOBELSOHN PLAYGROUND RC - FOREST PARK Q015-204M					DEVSCOPE	07/03	09/03
CO#: 01	IFSP	210 IFA CONSTRUCTION SUPERVIS		20	0	06/08			
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/08			
846	P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M					DEVSCOPE	07/03	12/03
CO#: 03	IFDS	DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/08			
846	P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M					DEVSCOPE	07/06	09/06
CO#: 01	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/08			
846	P-414019S	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M					DEVSCOPE	07/02	04/04
CO#: 02	IFDS	DD 006 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/08			

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

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$8,267,137.05	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$2,989,031.35	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$32,132,972.61	(CITY)	$250,000.00	(NON-CITY)

APPROPRIATIONS	FY 08	FY 09	FY 10	FY 11	COMMITMENT PLAN	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	750				(C)	8,488			
(N)					(N)				

FY 2008	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)						223	577				6,660	1,028	8,488
FORCST(C)						223	577				6,660	1,028	8,488
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

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

BUDGET LINE: P-K003 FMS #: 846 K03 CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$34,999.79 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$9,965.06 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$139,032.15 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	35			
APPROPRIATIONS (N)					COMMITMENT PLAN (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)													

MGN PROJECT 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					DEVSCOPE	07/07	09/07
CONS	120 CONSTRUCTION		35	0	06/08			

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

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$13,076,277.88 (CITY)	$124,048.70 (NON-CITY)	
CONTRACT LIABILITY:	$2,714,056.25 (CITY)	$18,746.71 (NON-CITY)	
ITD EXPENDITURES:	$38,290,514.17 (CITY)	$636,141.51 (NON-CITY)	

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

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)			160		387	250	179	1,468		370	4,678	5,195	12,687
FORCST(C)			160		387	250	179	1,468		370	4,678	5,195	12,687
ACTUAL(C)			160		387								547
PLAN (N)												24	24
FORCST(N)												24	24
ACTUAL(N)													

MGN AGY	PROJECT 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
	CONS	200 CONSTRUCTION	340	0	06/08			
846	P-2BWK11E	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d				DEVSCOPE	07/06	09/06
	CONS	007 CONSTRUCTION	2	0	01/08			
846	P-2BWK11J	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M				DEVSCOPE	07/03	11/03
	CONS	160 CONSTRUCTION	85	0	06/08			
	IFSP	SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/08			
846	P-2BWK11L	BROOKLYN REVOLUTIONARY WAR TRAIL SIGNAGE & ARCHAEOLOGY				DEVSCOPE	07/04	09/04
	CONS	GE 100 CONSTRUCTION GENERAL	77	0	01/08			
846	P-2BW506M	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M				DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION GENERAL	367	0	11/07			
	CONS	250 CONSTRUCTION	20	0	11/07			
	IFDS	280 IFA DESIGN	38	0	07/07			
846	P-2PARK11	PARK IMPROVEMENTS FOR BROOKLYN PARKS FY07 P-K011 FUNDS				DEVSCOPE	07/06	09/06
	CONS	GE 100 CONSTRUCTION GENERAL	1,500	0	05/08			
	CONS	110 CONSTRUCTION	150	0	05/08			
	IFDS	DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	190	0	05/08			
846	P-2PRK11A	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08				DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION GENERAL	2,443	0	05/08			
	CONS	170 CONSTRUCTION	245	0	06/08			
	IFDS	180 IFA DESIGN	244	0	06/08			
	IFSP	190 IFA CONSTRUCTION SUPERVIS	243	0	06/08			
846	P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M				CLOSE	06/05	06/06
	CONS	134 CONSTRUCTION	53	0	06/08			
846	P-201K11E	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M						
	IFDS	DD 250 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/08			
	IFSP	SU 270 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-201K11H	BROOKLYN EASTERN DISTRICT TERMINAL PARK SITE (PROP FUNDS)					DEVSCOPE	07/06	09/06
	CONS	GE 200 CONSTRUCTION	GENERAL	300	0	06/09			
846	P-202C17D	SOUTH OXFORD PARK CONSTRUCTION, B407-104M					DEVSCOPE	07/03	01/04
	CONS	164 CONSTRUCTION		4	0	06/08			
846	P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA					CLOSE	12/05	12/06
	CO#: 01 CONS	GE 101 CONSTRUCTION	GENERAL	200	0	05/08			
846	P-202K11C	BROOKLYN BOROUGH HALL EXTERIOR ARCH LTG, B113-100M					DEVSCOPE	07/06	09/06
	CONS	204 CONSTRUCTION		46	0	06/08			
846	P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M					DEVSCOPE	07/03	09/03
	CONS	149 CONSTRUCTION		98	0	06/08			
846	P-202K11G	WALT WHITMAN PARK IMPROVEMENTS					DEVSCOPE	07/04	11/04
	CONS	GE 100 CONSTRUCTION	GENERAL	192	0	06/08			
	CONS	125 CONSTRUCTION		20	0	06/08			
	IFDS	DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/08			
846	P-202018A	BROOKLYN BRIDGE PARK DEV INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ					DEVSCOPE	10/03	01/04
	CONS	GE 279 CONSTRUCTION	GENERAL	500	0	02/08			
	CONS	GE 280 CONSTRUCTION	GENERAL	2,722	0	06/08			
	CONS	GE 281 CONSTRUCTION	GENERAL	3,290	0	06/09			
846	P-203C17K	P.S. 44 (PUTNAM) PLAYGROUND RECONSTRUCTION, B216-102M					CLOSE	12/04	12/05
	CO#: 03 CONS	GE 132 CONSTRUCTION	GENERAL	6	0	06/08			
846	P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA					DEVSCOPE	07/06	09/06
	CONS	170 CONSTRUCTION		48	0	06/08			
846	P-204K11D	HEISSER SQUARE DOUGHBOY SCULPTURE RESTORATION, B045-100M OMB					DEVSCOPE	07/06	09/06
	CONS	110 CONSTRUCTION		20	0	06/08			
846	P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M					DEVSCOPE	10/04	01/05
	CONS	GE 140 CONSTRUCTION	GENERAL	250	0	12/07			
846	P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M-406M					DEVSCOPE	07/06	09/06
	CONS	GE 170 CONSTRUCTION	GENERAL	200	0	02/08			
846	P-2056001	ROBERT E. VENABLE PARK RECONSTRUCTION, B380-105M					DEVSCOPE	07/06	09/06
	CONS	GE 107 CONSTRUCTION	GENERAL	370	0	04/08			
846	P-206D17B	JJ BYRNE PK SYNTH TURF FLD & OLD STONE HSE EXT & NEW BLFDS					DEVSCOPE	07/06	09/06
	CONS	GE 100 CONSTRUCTION	GENERAL	500	0	06/08			
846	P-206K11B	LOUIS J. VALENTINO JR.,PARK & PIER (PIER 39) B418-101MA1					CLOSE	08/04	08/05
	CONS	024 CONSTRUCTION		4	0	06/08			
846	P-206K11E	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M					DEVSCOPE	07/04	09/04
	CONS	154 CONSTRUCTION		7	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-206TGRP	THOMAS GREENE PLAYGROUND/PARK (B145)					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	76	0	06/09			
	CONS 170	CONSTRUCTION		8	0	06/09			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/08			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/09			
846	P-208K11A	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199					DEVSCOPE	07/06	09/06
	CONS 125	CONSTRUCTION		43	0	06/08			
846	P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M					DEVSCOPE	07/03	12/03
	CONS GE 127	CONSTRUCTION	GENERAL	150	0	02/08			
CO#: RR	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/08			
846	P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M					DEVSCOPE	07/06	09/06
	CONS 135	CONSTRUCTION		0	24	06/08			
846	P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M					DEVSCOPE	07/06	09/06
	CONS GE 109	CONSTRUCTION	GENERAL	160	0	09/07			
846	P-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA					DEVSCOPE	07/06	09/06
	CONS 125	CONSTRUCTION		138	0	06/08			
846	P-213K11J	CONEY ISLAND BOARDWALK DECORATIVE LAMPPOSTS, B169-305M					DEVSCOPE	07/06	09/06
	CONS GE 102	CONSTRUCTION	GENERAL	1	0	06/08			
	CONS 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	01/08			
	CONS GE 180	CONSTRUCTION	GENERAL	250	0	02/08			
	CONS GE 185	CONSTRUCTION	GENERAL	350	0	02/08			
846	P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M					CLOSE	02/05	02/06
	CONS 231	CONSTRUCTION		4	0	06/08			
846	P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M					DEVSCOPE	07/03	11/03
CO#: 02	CONS GE 201	CONSTRUCTION	GENERAL	150	0	06/08			
846	P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT B057-104M					DEVSCOPE	07/03	12/03
	CONS 160	CONSTRUCTION		1	0	06/08			
846	P-218K11A	PS 277 PLGD (GERRITSEN&AVE X DR JOHNS) B057-198					DEVSCOPE	07/06	09/06
	CONS 105	CONSTRUCTION		14	0	06/08			
846	P-218K11C	CANARSIE PARK MUSIC PAVILION CONSTR; B018-106M					DEVSCOPE	07/06	09/06
	CONS GE 250	CONSTRUCTION	GENERAL	385	0	05/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	270	CONSTRUCTION		38	0	06/08			
IFDS	DD 282	IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/08			
846	P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)					DEVSCOPE	07/07	09/07
CONS	GE 120	CONSTRUCTION	GENERAL	3	0	02/08			
846	P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)					DEVSCOPE	07/07	09/07
CONS	GE 300	CONSTRUCTION	GENERAL	15	0	02/08			

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

AVAILABLE BALANCE AS OF: 11/30/07 $24,711,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	24,711				(C)	23,417			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)						3,158			3,234		16,950	75	23,417
FORCST(C)						3,158						4,309	7,467
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	P-213CNTR	CONEY ISLAND CENTER (FY08 FUNDS)					PROJSTRT	05/07	05/07
CONS	GE 100	CONSTRUCTION	GENERAL	16,950	0	05/08			
DSGN	110	DESIGN		3,158	0	12/07			
DSGN	120	DESIGN		75	0	06/08			
IFDS	130	IFA DESIGN		647	0	06/08			
IFSP	140	IFA CONSTRUCTION SUPERVIS		647	0	06/08			
CNSP	150	CONSTRUCTION SUPERVISION		3,234	0	03/08			

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$2,296,000.21 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$175,556.13 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$9,485,528.73 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	2,131				(C)	2,274			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)						150					1,776	348	2,274
FORCST(C)						150					1,776	348	2,274
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-2BK8229	BKLYN TREE PLANTING BG-199					DEVSCOPE	07/06	09/06
	CONS	010 CONSTRUCTION		11	0	06/08			
846	P-2CTREE6	TREE PLANTING - BROOKLYN BG-705MAR					DEVSCOPE	07/06	09/06
	CONS	300 CONSTRUCTION		39	0	06/08			
846	P-2CTREE7	BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR					DEVSCOPE	07/06	09/06
CO#: 01	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/08			
	CONS	GE 400 CONSTRUCTION	GENERAL	150	0	12/07			
846	P-2DTREE6	TREE PLANTING - BROOKLYN BG-805MR					DEVSCOPE	07/06	09/06
	CONS	300 CONSTRUCTION		39	0	06/08			
846	P-2ETREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-705MA					DEVSCOPE	07/06	09/06
	CONS	110 CONSTRUCTION		19	0	06/08			
846	P-2FTREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M					DEVSCOPE	07/06	09/06
	CONS	310 CONSTRUCTION		12	0	06/08			
846	P-2HTREE6	TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-206M					DEVSCOPE	07/06	09/06
	CONS	310 CONSTRUCTION		5	0	06/08			
846	P-2ITREE6	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M					DEVSCOPE	07/06	09/06
	CONS	300 CONSTRUCTION		18	0	06/08			
846	P-2JTREE8	FY08 Spring Tree Guards (NBF) BG-1008M					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	1,776	0	05/08			
846	P-6ATREE8	FY08 Spring Tree Supervision							
	CNSP	SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	205	0	06/08			

BUDGET LINE: P-K933 FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$773,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,170,351.00 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	763				(C)	485			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)										475		10	485
FORCST(C)										475		10	485
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWK93A	HEART OF BROOKLYN (FY08 VEHICLES AND EQUIPM BP FUNDED)				DEVSCOPE	07/07	09/07
EQFN	CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	475	0	04/08			
846 P-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES				DEVSCOPE	07/06	09/06
EQFN	CT 220 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	10	0	06/08			

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.

AVAILABLE BALANCE AS OF: 11/30/07	$7,974,276.50 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,571,306.60 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$21,700,177.51 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	3,225				(C)	8,491			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)			50		252	458			2,244	117		5,370	8,491
FORCST(C)			50		252	458			2,244	117		5,370	8,491
ACTUAL(C)			50		252								302
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE	High Line				DEVSCOPE	07/03	09/03
CONS	750 CONSTRUCTION	2,000	0	06/08			
801 HIGHLINE2	High Line - Section 2				DSGN	09/03	09/03
CONS	008 CONSTRUCTION	1,000	0	06/08			

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$300,068.39 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$7,844.98 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,569,792.30 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	300				(C)	250			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$250,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

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

FY 2008

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

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

BUDGET LINE: P-M890 FMS #: 846 M90 RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07	$250,000.30 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$531,056.70 (CITY)	$.00 (NON-CITY)	

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

FY 2008

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

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

BUDGET LINE: P-M933 FMS #: 846 M33 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07	$100,001.55 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$561.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$101,068.45 (CITY)	$.00 (NON-CITY)	

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

FY 2008

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

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

BUDGET LINE: P-M997 FMS #: 846 M97 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07	$600,000.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$3,951.79 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$110,218.60 (CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	600				(C)	511			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2008 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)											465	46	511
FORCST(C)											465	46	511
ACTUAL(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-312IP	INWOOD HILL PARK							
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/08			
CONS GE 300	CONSTRUCTION	GENERAL	465	0	05/08			
CONS 400	CONSTRUCTION		46	0	06/08			

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

AVAILABLE BALANCE AS OF: 11/30/07	$3,529,000.22 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$895,888.29 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$34,587,541.15 (CITY)	$65,000.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	3,407				(C)	3,517			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	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	MILESTONE 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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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					DEVSCOPE	07/06	09/06
	CONS	GE 330 CONSTRUCTION	GENERAL	2,000	0	05/08			

BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK

AVAILABLE BALANCE AS OF: 11/30/07	$1,000,002.47 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$5,078.42 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,479,742.50 (CITY)	$326,177.00 (NON-CITY)	

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-411APE2	ALLEY POND ENVIRONMENTAL CENTER Q001					DEVSCOPE	07/06	09/06
	CONS	GE 295 CONSTRUCTION	GENERAL	1,000	0	04/08			

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS

AVAILABLE BALANCE AS OF: 11/30/07 $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 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	106			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	1			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 FY 08
PLAN (C)												106	106
FORCST(C)												106	106
ACTUAL(C)													
PLAN (N)												1	1
FORCST(N)												1	1
ACTUAL(N)													

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

BUDGET LINE: P-Q005 FMS #: 846 Q05 DEVELOP COMMUNITY PARK FOR BROAD CHANNEL

AVAILABLE BALANCE AS OF: 11/30/07 $6,162.45 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $71,290.79 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,155,306.76 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	6			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 FY 08
PLAN (C)												6	6
FORCST(C)												6	6
ACTUAL(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-414C03B	BROAD CHANNEL PK DAY CAMP Q467-199				DEVSCOPE	07/06	09/06
CONS	010 CONSTRUCTION	6	0	06/08			

BUDGET LINE: P-Q007 FMS #: 846 Q07 MAURICE PARK, QUEENS
AVAILABLE BALANCE AS OF: 11/30/07 $1.10 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $237,572.24 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,740,557.33 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)		1,100			(C)		1,100		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 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-405MPST	MAURICE PARK SYNTHETIC FIELD Q131-				DEVSCOPE	07/06	09/06
CONS	GE 100 CONSTRUCTION GENERAL	1,100	0	06/09			

BUDGET LINE: P-Q009 FMS #: 846 Q09 RECONSTRUCTION OF RUFUS KING PARK
AVAILABLE BALANCE AS OF: 11/30/07 $200,001.17 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $83,167.94 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $549,630.00 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	200				(C)	170			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 FY 08
PLAN (C)												170	170
FORCST(C)												170	170
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-412KMHC	KING MANOR HOUSE CHIMNEY RESTORATION Q023					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 GE 400	CONSTRUCTION	GENERAL	15	0	06/08			

BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07	$508,229.80	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$86,452.78	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,462,117.91	(CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	453			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008
PLAN (C)										346		107	453
FORCST(C)										346		107	453
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-413ANIM	QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	269	0	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	GENERAL	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			

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

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07	$37,230,715.49 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$6,440,774.73 (CITY)	$5,121.05 (NON-CITY)	
ITD EXPENDITURES:	$33,871,208.47 (CITY)	$82,238.47 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	18,502				(C)	34,368			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)		113			1,804	269	508		1,682	7,902	9,564	12,526	34,368
FORCST(C)		113			1,804	234	508		1,755	7,902	9,564	12,488	34,368
ACTUAL(C)		113			1,804								1,916
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFOT SW 150	IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION	14	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	74	0	03/08			
	CONS 420	CONSTRUCTION		80	0	06/08			
846	P-407BHRE	BOWNE HOUSE RESTORATION					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08			
	CONS GE 310	CONSTRUCTION	GENERAL	286	0	03/08			
	CONS 390	CONSTRUCTION		38	0	06/08			
	CONS GE 400	CONSTRUCTION	GENERAL	400	0	06/08			
846	P-407BHRN	BOWNE HOUSE RENOVATION					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	231	0	03/08			
	CONS 400	CONSTRUCTION		23	0	06/08			
846	P-407BOWH	BOWNE HOUSE REHAB					DEVSCOPE	07/03	09/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/08			
	CONS GE 200	CONSTRUCTION	GENERAL	88	0	06/08			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/08			
	CONS 395	CONSTRUCTION		54	0	06/08			
846	P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M					DEVSCOPE	07/04	09/04
	IFDS DD 190	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	08/07			
846	P-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	262	0	06/08			
	CONS 400	CONSTRUCTION		26	0	06/08			
846	P-407JBHS	JOHN BOWNE H.S. BASEBALL FIELD REHAB Q300					DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION	GENERAL	500	0	04/08			
846	P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M					DEVSCOPE	07/03	09/03
	CONS 430	CONSTRUCTION		18	0	06/08			
846	P-407LHSS	LATIMER HOUSE SECURITY SYSTEM (HISTORIC HOUSE TRUST)					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	78	0	06/08			
	CONS 400	CONSTRUCTION		7	0	06/08			
846	P-407MFLD	MARTINS FIELD RC Q017-105M					DEVSCOPE	07/04	09/04
	CONS 420	CONSTRUCTION		100	0	06/08			
846	P-407MPRC	MCNEIL PK RC PHASE I					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	615	0	04/08			
	CONS 400	CONSTRUCTION		61	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
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
	CONS 395	CONSTRUCTION		191	0	06/08			
CO#: A1	CONS 395	CONSTRUCTION		5	0	11/07			
846	P-409FPOV	FOREST PK OVERLOOK BUILDING NEW WINDOWS Q015-107M					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	208	0	12/07			
	CONS GE 310	CONSTRUCTION	GENERAL	138	0	06/08			
	CONS 400	CONSTRUCTION		35	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			
846	P-412BPPK	BAISLEY POND PK INTERIOR PATHS Q005-105M					DEVSCOPE	07/04	09/04
CO#: DR	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/08			
	CONS 420	CONSTRUCTION		37	0	06/08			
846	P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-106M							
	CONS GE 600	CONSTRUCTION	GENERAL	1,200	0	04/08			
846	P-413BROO	BROOKVILLE PLAYGROUND Q008-105M					DEVSCOPE	07/06	09/06
	CONS 400	CONSTRUCTION		7	0	06/08			
846	P-413CRIC	IDLEWILD PK CRICKET FIELD RC Q392-107M					DEVSCOPE	07/06	09/06
	DSGN CD 090	DESIGN	COMPLETE DESIGN	113	0	08/07			
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	1,269	0	04/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	400 CONSTRUCTION		118	0	06/08			
846	P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M					DEVSCOPE	07/06	09/06
	CONS GE	310 CONSTRUCTION	GENERAL	664	0	04/08			
	CONS	320 CONSTRUCTION		105	0	04/08			
	CONS	330 CONSTRUCTION		456	0	04/08			
846	P-414BAYS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M					DEVSCOPE	07/06	09/06
	CONS	410 CONSTRUCTION		6	0	06/08			
846	P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M					CLOSE	06/05	06/06
CO#: RR	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	56	0	06/08			
CO#: RR	IFSP SU	300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/08			
846	P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M					DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/08			
CO#: RR	IFDS DD	105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/08			
CO#: RR	IFDS DD	200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/08			
	CONS	400 CONSTRUCTION		5	0	06/08			
846	P-414RBPG	ROCKAWAY BEACH PLAYGROUND AT 129 ST. Q162					DEVSCOPE	07/07	09/07
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08			
	CONS GE	300 CONSTRUCTION	GENERAL	386	0	06/08			
	CONS	400 CONSTRUCTION		38	0	06/08			
846	P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099					DEVSCOPE	07/06	09/06
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	423	0	06/08			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	423	0	06/08			
	CONS GE	300 CONSTRUCTION	GENERAL	2,231	0	05/08			
	CONS	400 CONSTRUCTION		423	0	06/08			
846	P-436ATSQ	ATHENS SQ. PK PHASE II C/S UPGRADE & ADA COMPLIANCY Q436					DEVSCOPE	07/06	09/06
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/08			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/08			
	CONS GE	300 CONSTRUCTION	GENERAL	386	0	05/08			
	CONS	400 CONSTRUCTION		38	0	06/08			

BUDGET LINE: P-Q708 FMS #: 846 Q13 BAISLEY POND PARK, QUEENS
AVAILABLE BALANCE AS OF: 11/30/07 $785,000.16 (CITY) $231,000.00 (NON-CITY)
CONTRACT LIABILITY: $50,704.62 (CITY) $8,200.56 (NON-CITY)
ITD EXPENDITURES: $1,258,586.22 (CITY) $222,799.44 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	650				(C)	685			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)										500		185	685
FORCST(C)										500		185	685
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412BPCF	BAISLEY POND PK CRICKET FIELD Q005					DEVSCOPE	07/06	09/06
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
CONS	GE 300 CONSTRUCTION	GENERAL	500	0	04/08			
CONS	GE 400 CONSTRUCTION	GENERAL	50	0	06/08			
846 P-412C708	BAISLEY PK LAKEVIEW AVE PLGD-PLAY EQ Q005-198					DEVSCOPE	07/06	09/06
CONS	110 CONSTRUCTION		26	0	06/08			
846 P-412EXTN	BAISLEY POND PARK RUNNING TRACK-Q005-199					DEVSCOPE	07/06	09/06
CONS	410 CONSTRUCTION		37	0	06/08			
846 P-412708G	BAISLEY PND PK PLGD & PATHS Q005-698					DEVSCOPE	07/06	09/06
CONS	010 CONSTRUCTION		72	0	06/08			

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS
AVAILABLE BALANCE AS OF: 11/30/07 $1,028,999.64 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $34,758.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,832,025.64 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	920				(C)	778			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)										420		358	778
FORCST(C)										420		358	778
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: P-Q847 FMS #: 846 Q47 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07	$1,684,145.24	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$505,314.54	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$8,466,655.24	(CITY)	$.00	(NON-CITY)

		FY 08	FY 09	FY 10	FY 11			FY 08	FY 09	FY 10	FY 11
ADOPTED	(C)	1,670				COMMITMENT PLAN	(C)	1,550			
APPROPRIATIONS	(N)						(N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)										669		881	1,550
FORCST(C)										669		881	1,550
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M					DEVSCOPE	07/03	12/03
	CONS GE 450	CONSTRUCTION	GENERAL	800	0	06/08			
846	P-412RWTB	ROY WILKINS PK BUBBLE AND STORAGE					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	669	0	04/08			
	CONS GE 400	CONSTRUCTION	GENERAL	67	0	06/08			
846	P-412WILK	ROY WILKINS REC CTR FIRE ALARM SYSTEM Q448-100M OMBP					DEVSCOPE	07/06	09/06
	CONS 410	CONSTRUCTION		14	0	06/08			

BUDGET LINE: P-Q933 FMS #: 846 Q93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07	$308,400.08 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$405,777.92 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	308			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												308	308
FORCST(C)												308	308
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: P-R056 FMS #: 846 R56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS

AVAILABLE BALANCE AS OF: 11/30/07	$3,000,000.01 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,581,999.99 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	150				(C)	3,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

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

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

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 11/30/07	$12,844,650.64 (CITY)	$940,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$8,018,676.37 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$37,328,866.36 (CITY)	$1,328,983.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	2,525				(C)	11,329			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)					31			1,659	1,475		6,246	1,918	11,329
FORCST(C)					31			1,659	1,475		6,246	1,918	11,329
ACTUAL(C)				17	31								49
PLAN (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-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA					DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/08			
CONS GE 420	CONSTRUCTION	GENERAL	500	0	02/08			
CONS GE 430	CONSTRUCTION	GENERAL	525	0	02/08			
846 P-5BWTRAC	GREENBELT RECREATION CTR & LDSCAPE R129-101M/401M					CLOSE	01/06	01/07
DSGN CD 112	DESIGN	COMPLETE DESIGN	31	0	11/07			
CO#: A1 DSGN CD 112	DESIGN	COMPLETE DESIGN	1	0	03/08			
CO#: RR IFDS 116	IFA DESIGN		5	0	06/08			
CO#: 03 CONS GE 255	CONSTRUCTION	GENERAL	6	0	03/08			
CO#: 00 CONS GE 270	CONSTRUCTION	GENERAL	275	0	03/08			
CONS 305	CONSTRUCTION		399	0	03/08			
846 P-5CHARLE	FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M					DEVSCOPE	07/03	09/03
CONS 210	CONSTRUCTION		211	0	06/08			
CONS 220	CONSTRUCTION		530	0	06/08			
846 P-5REQ002	REQUIREMENTS-STATEN ISLAND RG-102M							
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/08			
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/08			
846 P-5SBCOMF	SOUTH BEACH C/S					DEVSCOPE	07/06	09/06
CONS 250	CONSTRUCTION		24	0	06/08			
846 P-5SPKHOR	STATE PARK HORSE STABLE - FA					DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/08			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/08			
CONS GE 300	CONSTRUCTION	GENERAL	577	0	02/08			
CONS 400	CONSTRUCTION		57	0	02/08			
846 P-5TOMPKI	TOMPKINSVILLE PARK ANTIQUE CLOCK					DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION	GENERAL	35	0	06/08			
846 P-500BEAC	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M					DEVSCOPE	07/03	09/03
CO#: 01 DSGN CD 005	DESIGN	COMPLETE DESIGN	18	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	220 CONSTRUCTION		3	0	06/08			
	CONS	230 CONSTRUCTION		24	0	06/08			
846	P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M					DEVSCOPE	07/07	09/07
	IFDS	DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	718	0	03/08			
	CONS	400 CONSTRUCTION		72	0	03/08			
	CONS	410 CONSTRUCTION		4	0	03/08			
846	P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M					CLOSE	09/04	08/05
	CONS	GE 592 CONSTRUCTION	GENERAL	250	0	06/08			
846	P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA AND PARKING LT R046-107M					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	563	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	590	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	5,900	0	05/08			
	CONS	400 CONSTRUCTION		590	0	06/08			
846	P-502GRAF	BOARDWALK & FISHING PIER - GRAPHICS					DEVSCOPE	07/06	09/06
	CONS	GE 100 CONSTRUCTION	GENERAL	100	0	05/08			
846	P-502LMCK	LEMON CREEK PARK - R079-101M							
CO#:	RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/08			
CO#:	RR IFDS	DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/08			
CO#:	RR IFDS	DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/08			
846	P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M					DEVSCOPE	07/07	09/07
CO#:	RR IFDS	DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/08			
846	P-503BPSF	BLOOMINGDALE PK SYNTHETIC TURF FIELD R106-106M					DEVSCOPE	07/06	09/06
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/08			
	CONS	400 CONSTRUCTION		246	0	05/08			
846	P-6BBLDG4	REQUIREMENTS - BLDGS - ELEC CNYG-304M					DEVSCOPE	07/06	09/06
	CONS	EL 320 CONSTRUCTION	ELECTRICAL	100	0	06/08			
846	P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M					DEVSCOPE	07/06	09/06
	CONS	PL 315 CONSTRUCTION	PLUMBING	33	0	06/08			
846	P-6DBLDG4	REQUIREMENTS - BLDGS - HVAC CNYG-504M					DEVSCOPE	07/06	09/06
	CONS	HV 315 CONSTRUCTION	HVAC	100	0	06/08			
850	P-503BLOO	BLOOMINGDALE PK					PROJSTRT	06/99	06/99
CO#:	RR IFSP	418 IFA CONSTRUCTION SUPERVIS		13	0	06/08			

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

BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/07	$307,879.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$87,497.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$632,851.00 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1				(C)	295			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)										110	97	88	295
FORCST(C)										110	97	88	295
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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	05/08			
846	P-5PACKE1	STATEN ISLAND - PACKER VEHICLE					DEVSCOPE	07/03	09/03
	EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	110	0	04/08			
846	P-5SCHOOL	SCHOOL BUS PURCHASE					DEVSCOPE	07/06	09/06
	EQVH	305 EQUIPMENT - VEHICLES		22	0	06/08			
846	P-501SHCC	OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	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			

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/07	$185,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$942,378.00 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	185				(C)	185			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)										150	35		185
FORCST(C)										150	35		185
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT 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				DEVSCOPE	07/07	09/07
EQVH	100 EQUIPMENT - VEHICLES	75	0	04/08			
846 P-1CRACKB	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX				DEVSCOPE	07/07	09/07
EQVH	100 EQUIPMENT - VEHICLES	35	0	05/08			
846 P-1WASTER	Waste Line Router with Camera BRONX				DEVSCOPE	07/07	09/07
EQVH	100 EQUIPMENT - VEHICLES	75	0	04/08			

BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON

AVAILABLE BALANCE AS OF: 11/30/07	$11,388,769.57 (CITY)	$2,530,238.40 (NON-CITY)	
CONTRACT LIABILITY:	$2,978,349.73 (CITY)	$50,291.25 (NON-CITY)	
ITD EXPENDITURES:	$25,364,851.99 (CITY)	$2,938,027.35 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	4,135	3,600			(C)	11,814	3,600		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)		31	940	58	320				231	115	1,850	8,269	11,814
FORCST(C)		31	940	58	320				231	115	1,850	8,269	11,814
ACTUAL(C)		31	940	58	320								1,350
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BELDEN	BELDEN POINT PIER AND BOARDWALK				DEVSCOPE	07/06	09/06
IFDS	DD 100 IFA DESIGN — DESIGN DURING CONSTRUCTIO	8	0	06/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS — IN-HOUSE SUPERVISION OF C	8	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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			
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			
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-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA					DEVSCOPE	07/06	09/06
	CONS	410 CONSTRUCTION		77	0	06/08			
	CONS	420 CONSTRUCTION		93	0	06/08			
846	P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M					DEVSCOPE	07/06	09/06
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/08			
846	P-1DEPOT	DEPOT PLACE GREENWAY XG-31800-106M							
	DSGN	CD 125 DESIGN	COMPLETE DESIGN	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-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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	375 CONSTRUCTION		96	0	06/08			
846	P-1PEARLY	PEARLY GATES PLAYGROUND RECON PHASE I					DEVSCOPE	07/06	09/06
	IFDS	DD 120 IFA DESIGN	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 -					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	192	0	06/08			
	CONS	GE 200 CONSTRUCTION	GENERAL	960	0	06/08			
846	P-100CHIM	VAN CORTLANDT MANSION CHIMNEY X092-105M (OMBP)					DEVSCOPE	07/06	09/06
	CONS	300 CONSTRUCTION		26	0	06/08			
846	P-101MELR	MELROSE COMMONS PARK					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/08			
	IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/08			
	CONS	GE 200 CONSTRUCTION	GENERAL	115	0	04/08			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/08			
	CONS	400 CONSTRUCTION		2	0	06/08			
846	P-102FXPL	FOX STREET PLAYGROUND RENOVATION					DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	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-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		87	0	06/08			
846	P-104CONC	GRAND CONCOURSE IRRIGATION MEDIAN WATERING SYSTEM					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	06/08			
	CONS	250 CONSTRUCTION		39	0	06/08			
	CONS	300 CONSTRUCTION		540	0	06/08			
846	P-104JKOM	CONSTRUCTION OF PERIMETER FENCE - X028-107M-OMBP					DEVSCOPE	07/07	09/07
	CONS	200 CONSTRUCTION		18	0	06/08			

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-110SAND	ORCHARD BEACH SAND REPL STUDY --MATCH				DEVSCOPE	07/06	09/06
	CONS	100 CONSTRUCTION	175	0	06/08			
846	P-113HEAL	VCP -HEALY FIELD DRAINAGE				DEVSCOPE	07/06	09/06
	CONS	GE 195 CONSTRUCTION GENERAL	125	0	05/08			

BUDGET LINE: P-X715 FMS #: 846 X15 ORCHARD BEACH, EXPANSION, BRONX

AVAILABLE BALANCE AS OF: 11/30/07	$188,999.58 (CITY)	$54,050.40	(NON-CITY)
CONTRACT LIABILITY:	$227,785.12 (CITY)	$132,251.39	(NON-CITY)
ITD EXPENDITURES:	$6,171,435.43 (CITY)	$1,413,698.21	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	189			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												189	189
FORCST(C)												189	189
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: P-3 FMS #: 846 821 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07	$3,063,626.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,781,221.74 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$38,193,777.26 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	2,455				(C)	3,999			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)		405		930			609					2,055	3,999
FORCST(C)		405		930			609					2,055	3,999
ACTUAL(C)		405		930									1,335
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
801 FMCPPOOL	FMCP New Pool & Hockey Rink				DSGN	06/04	11/05
CONS	005 CONSTRUCTION	1,539	0	06/08			
CO#: A3 CONS	005 CONSTRUCTION	405	0	08/07			
CONS	012 CONSTRUCTION	516	0	06/08			
CO#: A1 CONS	012 CONSTRUCTION	930	0	10/07			
CO#: A2 CONS	012 CONSTRUCTION	609	0	01/08			

BUDGET LINE: P-7 FMS #: 846 100 CONEY ISLAND BOARDWALK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07	$500,000.70 (CITY)	$3,200,001.09 (NON-CITY)	
CONTRACT LIABILITY:	$19,437.62 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$27,257,342.95 (CITY)	$1,407,340.91 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)		500		
APPROPRIATIONS (N)					COMMITMENT PLAN (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213P07A	CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3				DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION GENERAL	500	0	06/09			
CONS GE 200	CONSTRUCTION GENERAL	0	3,200	06/09			

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

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

AVAILABLE BALANCE AS OF: 11/30/07	$4,249,224.24 (CITY)	$587,000.00	(NON-CITY)
CONTRACT LIABILITY:	$2,937,048.03 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$39,900,813.94 (CITY)	$203,757.42	(NON-CITY)

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

FY 2008

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

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

BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS

AVAILABLE BALANCE AS OF: 11/30/07	$6,806,737.30 (CITY)	$3,548,256.10 (NON-CITY)	
CONTRACT LIABILITY:	$22,440.11 (CITY)	$4,231.01 (NON-CITY)	
ITD EXPENDITURES:	$162,518,947.68 (CITY)	$41,216,760.89 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	4,837	5,188			(C)	11,542	3,045	1,110	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	635	748		

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)							413			2,130	1,670	7,329	11,542
FORCST(C)							413			3,113	1,670	7,828	13,024
ACTUAL(C)	7												7
PLAN (N)												635	635
FORCST(N)												635	635
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition							
	SITE AQ 100 SITE		ACQUISITION	6,000	0	06/08			
846	P-100PTNM	ACQUISITION OF PUTNAM RAILROAD RIGHT-OF-WAY - X092-396							
	SITE AQ 001 SITE		ACQUISITION	0	507	06/08			
846	P-104NLSA	NELSON AVENUE ACQUISITION					DEVSCOPE	07/03	09/03
	SITE AQ 100 SITE		ACQUISITION	50	0	06/09			
846	P-206C056	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD					DEVSCOPE	07/06	09/06
	SITE AQ 100 SITE		ACQUISITION	150	0	06/10			
846	P-4LILLO	CARLOS LILLO TRIANGLE ACQUISITION							
	CO#: A SITE AQ 300 SITE		ACQUISITION	0	128	06/08			
846	P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION					CLOSE	11/04	10/05
	CO#: 01 SITE AQ 090 SITE		ACQUISITION	6	0	06/08			
846	P-406C056	YELLOWSTONE PARK - ACQUISITION							
	SITE AQ 010 SITE		ACQUISITION	3	0	06/09			
846	P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION					DEVSCOPE	07/03	09/03
	SITE AQ 110 SITE		ACQUISITION	530	0	04/08			
	SITE AQ 270 SITE		ACQUISITION	1,600	0	04/08			
846	P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE							
	SITE AQ 595 SITE		ACQUISITION	33	0	01/08			
	SITE AQ 600 SITE		ACQUISITION	380	0	01/08			
846	P-5GOODPK	GOODHUE WOODS PARK - ACQUISITION							
	SITE AQ 300 SITE		ACQUISITION	500	0	06/09			
846	P-5WETLAN	STATEN ISLAND WETLAND ACQUISITION							
	SITE AQ 100 SITE		ACQUISITION	0	748	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-5WIMANP	WIMAN AVENUE PARK ADDITION					DEVSCOPE	07/06	09/06
	SITE AQ 100 SITE		ACQUISITION	100	0	06/09			
846	P-500LGPD	LONG POND PARK ACQUISITION - S.I					DEVSCOPE	07/06	09/06
	SITE AQ 095 SITE		ACQUISITION	104	0	05/08			
	SITE AQ 100 SITE		ACQUISITION	800	0	05/08			
	SITE AQ 115 SITE		ACQUISITION	330	0	05/08			
	SITE AQ 130 SITE		ACQUISITION	36	0	05/08			
	SITE AQ 160 SITE		ACQUISITION	400	0	05/08			
846	P-5007003	REEDS BASKET WILLOW SWAMP, ACQUISITION							
	SITE AQ 027 SITE		ACQUISITION	9	0	06/09			
846	P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION							
	SITE AQ 142 SITE		ACQUISITION	238	0	06/08			
	SITE AQ 145 SITE		ACQUISITION	1,023	0	06/08			
846	P-5056003	ISLINGTON POND ACQUISITION ,STATEN ISLAND							
	SITE AQ 202 SITE		ACQUISITION	630	0	04/09			
	SITE AQ 206 SITE		ACQUISITION	353	0	04/09			
	SITE AQ 210 SITE		ACQUISITION	460	0	06/10			
846	P-5056008	BLUE HERON PK - ACQUISITION - R119							
	SITE AQ 001 SITE		ACQUISITION	500	0	06/10			
846	P-5056011	WEST POILLON WOODS, ACQUISITION S. I.							
	SITE AQ 025 SITE		ACQUISITION	3	0	06/08			
846	P-6CWLAND	CITYWIDE LAND ACQUISITION							
	SITE AQ 100 SITE		ACQUISITION	600	0	06/12			
	SITE AQ 105 SITE		ACQUISITION	1,260	0	06/13			
	SVCS MP 200 SERVICES		MAPPING AND TOPOGRAPHICAL	59	0	06/08			
	SITE 300 SITE			1,400	0	06/09			

FY 2008 AUTHORIZED COMMITMENT PLAN
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: 11/30/07	$5,572,000.47 (CITY)	$3,272,704.87	(NON-CITY)
CONTRACT LIABILITY:	$494,727.00 (CITY)	$1,216,063.69	(NON-CITY)
ITD EXPENDITURES:	$4,619,853.53 (CITY)	$478,899.88	(NON-CITY)

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

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

MGN AGY	PROJECT 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	4,000	0	02/08			
	SVCS 200	SERVICES		1,578	0	06/10			
	CONS GE 300	CONSTRUCTION	GENERAL	14,674	0	06/10			
	CONS 400	CONSTRUCTION		9,500	0	06/11			
	CONS 410	CONSTRUCTION		6,500	0	06/12			
	IFDS 500	IFA DESIGN		400	0	06/08			
846	P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M					DEVSCOPE	07/06	09/06
	CONS GE 400	CONSTRUCTION	GENERAL	500	0	06/10			
	CONS GE 500	CONSTRUCTION	GENERAL	0	940	06/09			
846	P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M					DEVSCOPE	07/07	09/07
	DSGN CD 130	DESIGN	COMPLETE DESIGN	0	98	09/07			
	CONS GE 330	CONSTRUCTION	GENERAL	352	0	08/07			
	CONS GE 350	CONSTRUCTION	GENERAL	0	1,620	08/07			
	CONS GE 380	CONSTRUCTION	GENERAL	94	0	07/07			
	CONS GE 385	CONSTRUCTION	GENERAL	4	0	08/07			
	CONS GE 390	CONSTRUCTION	GENERAL	0	2	08/07			

BUDGET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK

AVAILABLE BALANCE AS OF: 11/30/07	$16,056,884.69 (CITY)	$1,931,000.16 (NON-CITY)	
CONTRACT LIABILITY:	$1,450,577.80 (CITY)	$331,000.00 (NON-CITY)	
ITD EXPENDITURES:	$6,356,303.51 (CITY)	$844,624.84 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	7,310	800			COMMITMENT PLAN (C)	4,023	10,034	1,300	500
APPROPRIATIONS (N)					(N)	1,630			

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)							1,500	1,853				670	4,023
FORCST(C)							1,500	1,853	10,034			670	14,057
ACTUAL(C)													
PLAN (N)								1,630					1,630
FORCST(N)								1,630					1,630
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-218C17S	MARINE PK WHITE ISL GRASSL RCNSTR&HERBICIDE APPLIC,B57-307M					DEVSCOPE	07/07	09/07
	CONS GE 300	CONSTRUCTION	GENERAL	1,400	0	01/08			
	CONS 370	CONSTRUCTION		140	0	06/08			
	CNSP SU 380	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	01/08			
846	P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR	B57-298A-598A;306M;207M				CLOSE	11/05	11/06
	CONS GE 150	CONSTRUCTION	GENERAL	415	0	02/08			
	CONS GE 160	CONSTRUCTION	GENERAL	0	1,100	02/08			
	CONS GE 162	CONSTRUCTION	GENERAL	0	530	02/08			
	CONS EL 164	CONSTRUCTION	ELECTRICAL	418	0	02/08			
	CONS PL 174	CONSTRUCTION	PLUMBING	185	0	02/08			
	CONS HV 184	CONSTRUCTION	HVAC	397	0	02/08			
	CONS GE 193	CONSTRUCTION	GENERAL	438	0	02/08			
	CONS 199	CONSTRUCTION		430	0	06/08			
	CONS 200	CONSTRUCTION		100	0	06/08			
846	P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	9,932	0	06/09			
	CONS GE 110	CONSTRUCTION	GENERAL	800	0	06/10			
	CONS GE 112	CONSTRUCTION	GENERAL	500	0	06/12			
	CONS GE 115	CONSTRUCTION	GENERAL	500	0	06/10			
	CONS GE 120	CONSTRUCTION	GENERAL	500	0	06/11			
	DSGN CD 165	DESIGN	COMPLETE DESIGN	102	0	06/09			

BUDGET LINE: P-83 FMS #: 846 105 ALLEY PARK, DEVELOPMENT OF AREA

AVAILABLE BALANCE AS OF: 11/30/07	$6.78 (CITY)	$250,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$53,661.87 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$6,281,305.19 (CITY)	$.00 (NON-CITY)	

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

	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-411CAMP	ALLEY POND CAMPGROUND/BOATHOUSE					DEVSCOPE	07/04	09/04
CONS GE 300	CONSTRUCTION	GENERAL	0	250	06/09			

BUDGET LINE: P-88 FMS #: 846 106 VAN CORTLANDT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/07	$6.07 (CITY)	$866,001.25 (NON-CITY)	
CONTRACT LIABILITY:	$61,203.11 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$9,158,642.88 (CITY)	$1,210,598.75 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)		262		

	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-1CROUL3	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL					DEVSCOPE	07/06	09/06
CONS GE 310	CONSTRUCTION	GENERAL	0	262	06/09			

BUDGET LINE: P-127 FMS #: 846 107 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.

AVAILABLE BALANCE AS OF: 11/30/07	$18,348,356.90 (CITY)	$6,611.71 (NON-CITY)	
CONTRACT LIABILITY:	$3,365,567.02 (CITY)	$.02 (NON-CITY)	
ITD EXPENDITURES:	$41,070,431.92 (CITY)	$1,069,307.11 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	19,267	74,710			(C)	21,690	74,710		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)				4,597		865	1,600			7,684		6,944	21,690
FORCST(C)				4,597		865	1,600			7,684		6,944	21,690
ACTUAL(C)				4,595	1,254-								3,342
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-2PNYCB1	PlaNYC - 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-4PNYCB1	PlaNYC - 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			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		184	0	06/08			
846	P-6CSBE07	FY07 Citywide Lead Removal CNYG-3406M					DEVSCOPE	07/07	09/07
	CONS	GE 110 CONSTRUCTION	GENERAL	84	0	06/08			
846	P-6PNYCB1	PlaNYC Schoolyard to Playground BUNDLE 1 (MN/BX) CNYG-406M							
	DSGN	100 DESIGN		1,254	0	10/07			
846	P-6PNYCB2	PlaNYC Schoolyard to Playground BUNDLE 2 (SI/BK) CNYG-106M							
	DSGN	100 DESIGN		1,240	0	10/07			
846	P-6PNYCB3	PlaNYC Schoolyard to Playground BUNDLE 3 (BK/QN) CNYG-306M							
	DSGN	100 DESIGN		1,134	0	10/07			
846	P-6PNYCB4	PlaNYC Schoolyard to Playground BUNDLE 4 (QN) CNYG-806M							
	DSGN	100 DESIGN		969	0	10/07			
846	P-6PNYCB6	PlaNYC - Schoolyard to Plgrd Conversion CNYG-108M					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-6PNYCB7	PlaNYC - Schoolyards to Plgrds Conversion CNYG-208M					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	1,440	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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-6PNYCK1	FY07 Playground Requirements (BK) - PlaNYC Funds				DEVSCOPE	07/07	09/07
	CONS GE	100 CONSTRUCTION GENERAL	400	0	01/08			
	IFDS	200 IFA DESIGN	40	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
846	P-6PNYCM1	FY07 Playground Requirements (MN) - PlaNYC Funds				DEVSCOPE	07/07	09/07
	CONS GE	100 CONSTRUCTION GENERAL	400	0	01/08			
	IFDS	200 IFA DESIGN	40	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
846	P-6PNYCR1	FY07 Playground Requirements (SI) - PlaNYC Funds				DEVSCOPE	07/07	09/07
	CONS GE	100 CONSTRUCTION GENERAL	400	0	01/08			
	IFDS	200 IFA DESIGN	40	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
846	P-6PNYCSP	PlaNYC 2030 School Playground Initiative				DEVSCOPE	07/07	09/07
	CONS	100 CONSTRUCTION	865	0	12/07			
	CONS	200 CONSTRUCTION	74,710	0	06/09			
	CONS	201 CONSTRUCTION	7,684	0	04/08			
846	P-6PNYCX1	FY07 Playground Requirements (BX) - PlanNYC Funds				DEVSCOPE	07/07	09/07
	CONS GE	100 CONSTRUCTION GENERAL	400	0	01/08			
	IFDS	200 IFA DESIGN	40	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
846	P-6PNYHZ1	PlaNYC Hazmat Abatement CNYG-2106m				DEVSCOPE	07/07	09/07
	IFDS	100 IFA DESIGN	18	0	06/08			
	CONS	300 CONSTRUCTION	84	0	06/08			

BUDGET LINE: P-174 FMS #: 846 111 CENTRAL PARK, VARIOUS IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07	$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 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED	(C)		280			(C)	16	4,710		
APPROPRIATIONS	(N)					COMMITMENT PLAN (N)				

		FY 2008 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)												16	16
FORCST	(C)												16	16
ACTUAL	(C)													
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBPKS01M	EAST DRIVE OVER TRANSVERSE RD #4 B.I.N. 2-24627-0					DEVSCOPE	06/04	06/05
	DSGN TD 001	DESIGN	TOTAL DESIGN	2,075	0	06/09			
	SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	460	0	06/14			
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	7,190	0	06/14			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,100	0	06/14			
841	HBPKS02M	CENTRAL DRIVE BRIDGE OVER TRANSVERSE RD #1 B.I.N. 2-24610-0					DEVSCOPE	06/04	06/05
	DSGN TD 001	DESIGN	TOTAL DESIGN	1,780	0	06/09			
	SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	380	0	06/14			
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	6,161	0	06/14			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	942	0	06/14			
841	HBPKS03M	OPP 65TH ST. PEDESTRIAN BRIDGE OVER TRANSVERSE RD #1					DEVSCOPE	06/04	06/05
	DSGN TD 001	DESIGN	TOTAL DESIGN	855	0	06/09			
	SVCS NV 002	SERVICES	SPECIAL TECHNICAL INVESTI	150	0	06/14			
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES	2,367	0	06/14			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	378	0	06/14			
846	P-300PARA	CENTRAL PARK ARSENAL PARAPET WALLS M010-406M-OMBP					DEVSCOPE	07/06	09/06
	CONS	400 CONSTRUCTION		16	0	06/08			

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$12,526,840.97 (CITY)	$7,223,066.88	(NON-CITY)
CONTRACT LIABILITY:	$2,472,375.93 (CITY)	$331,526.71	(NON-CITY)
ITD EXPENDITURES:	$127,237,529.82 (CITY)	$4,239,932.93	(NON-CITY)

APPROPRIATIONS	FY 08	FY 09	FY 10	FY 11	COMMITMENT PLAN	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	4,042	500		200	(C)	8,079	6,100	7,500	506
(N)	973	391			(N)	9,114	1,250		

FY 2008	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)			30	110		814	99	4,556				2,470	8,079
FORCST(C)			30	110		814	330	5,403		1,539		3,739	11,965
ACTUAL(C)			30	110									140
PLAN (N)			300			350	1,132	1,543	280	400	1,978	3,131	9,114
FORCST(N)			300			350	1,132	1,543	280	400	1,978	3,131	9,114
ACTUAL(N)			300										300

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-200BQGR	BKLYN/QNS SHORE PKWAY GREENWAY(84TH ST TO JFK AIRPORT)					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	0	1,200	05/08			
846	P-201C09A	MCCARREN PK SKATE PARK CONSTR; B058-106M					DEVSCOPE	07/06	09/06
	CONS	GE 128 CONSTRUCTION	GENERAL	0	350	12/07			
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	MCCARREN 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			
	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	12/07			
846	P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M					DEVSCOPE	07/06	09/06
CO#: 03	IFSP	SU 183 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/08			
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-208DS6A	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M					DEVSCOPE	07/06	09/06
	CONS	GE 200 CONSTRUCTION	GENERAL	0	932	01/08			
	CONS	270 CONSTRUCTION		0	94	06/08			
	CONS	280 CONSTRUCTION		0	374	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	02/08			
846	P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2					CLOSE	12/04	12/05
	CO#: 02 CONS GE 105	CONSTRUCTION	GENERAL	84	0	01/08			
	CO#: 02 CONS GE 106	CONSTRUCTION	GENERAL	15	0	01/08			
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			
846	P-210D017	SHORE ROAD PARK BKLYN , 79TH ST PLAYGROUND RCNSTR; B82A-903M					DEVSCOPE	07/02	10/03
	CO#: 01 IFSP SU 282	IFA CONSTRUCTION SUPERVIS	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	GENERAL	724	0	12/07			
	IFDS DD 200	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/08			
846	P-210245A	OWL'S HEAD GREENWAY CONNECTOR FEDERAL "TEP" GRANT					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	0	1,100	02/08			
846	P-211245E	SETH LOW PLAYGROUND B100-106M					DEVSCOPE	07/06	09/06
	CO#: 01 CONS GE 101	CONSTRUCTION	GENERAL	47	0	12/07			
	CONS 170	CONSTRUCTION		80	0	06/08			
	CONS 175	CONSTRUCTION		55	0	06/08			
	CNSP SU 190	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	89	0	06/08			
	CNSP SU 191	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	06/08			
846	P-212C17F	GRAVESEND PARK (FY08 FUNDS)					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	1,539	0	06/10			
	CONS 140	CONSTRUCTION		154	0	06/10			
	DSGN CD 150	DESIGN	COMPLETE DESIGN	154	0	06/10			
	CNSP SU 160	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	153	0	06/10			
846	P-212P826	FRIENDS FIELD TOT LOT RECONSTRUCTION/EXPANSION B372-107M					DEVSCOPE	07/06	09/06
	CO#: 01 IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	12/07			
846	P-212245K	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M					DEVSCOPE	07/06	09/06
	CO#: 02 CONS GE 173	CONSTRUCTION	GENERAL	11	0	06/08			
	CNSP SU 190	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	73	0	06/08			
846	P-213CIMM	CONEY ISL BICYCLE/PEDESTRIAN PATHS B169-205MA NYSMULTI-MODAL					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	0	778	05/08			
	SVCS NV 160	SERVICES	SPECIAL TECHNICAL INVESTI	0	10	06/08			
	CONS 201	CONSTRUCTION		0	212	06/08			
846	P-213C17F	KAISER PARK BASKETBALL COURT (FY08 FUNDS)					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	770	0	06/10			
	CONS 160	CONSTRUCTION		77	0	06/10			
	DSGN CD 170	DESIGN	COMPLETE DESIGN	77	0	06/10			
	CNSP SU 180	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/10			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-214CATN	CATON AVE SIDEWALKS ARGYLE & RUGBY RDS CI AVE NYSMM B68-107M					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	0	193	02/08			
	CONS 140	CONSTRUCTION		0	20	06/08			
	DSGN CD 150	DESIGN	COMPLETE DESIGN	0	19	06/08			
	CNSP SU 170	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	18	06/08			
846	P-214CAVE	CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M					DEVSCOPE	07/06	09/06
	CO#: 02 CONS GE 223	CONSTRUCTION	GENERAL	0	27	06/08			
846	P-214D017	PARADE GROUNDS COMFORT STATION (INCL CCAP NYSDA GRANT)					DEVSCOPE	07/07	09/07
	CONS GE 142	CONSTRUCTION	GENERAL	0	150	01/08			
846	P-215EMNS	EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFURN B393-105M							
	CONS 173	CONSTRUCTION		506	0	06/11			
846	P-215MPTC	MCDONALD PARK TENNIS COURTS					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	231	0	06/09			
	CONS 150	CONSTRUCTION		24	0	06/09			
	DSGN DD 160	DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/09			
	CNSP SU 170	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/09			
846	P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	0	366	06/08			
	CONS GE 200	CONSTRUCTION	GENERAL	0	41	06/08			
846	P-215245L	KINGS HIGHWAY PARK RENOVATION AND CLEANUP							
	IFSP SU 195	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/08			
846	P-217WYCK	WYCKOFF DURLING EDUCATION BARN (NYS SIP GRANT FUNDS ONLY)					DEVSCOPE	07/06	09/06
	CONS GE 220	CONSTRUCTION	GENERAL	0	250	03/08			
	CONS GE 300	CONSTRUCTION	GENERAL	0	30	03/08			
846	P-218BOCC	MARINE PARK BOCCE COURTS IMPROVEMENT					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	0	50	01/08			
846	P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B57-298A-598A;306M;207M					CLOSE	11/05	11/06
	CONS GE 190	CONSTRUCTION	GENERAL	4,000	0	02/08			
	CONS GE 192	CONSTRUCTION	GENERAL	356	0	02/08			
	CNSP SU 335	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	02/08			
846	P-218D17A	CANARSIE PARK, CONSTRUCT UNDEVELOPED PORTION, B018-104M					DEVSCOPE	07/03	11/03
	CO#: 02 CONS GE 306	CONSTRUCTION	GENERAL	350	0	06/08			
	CONS 400	CONSTRUCTION		3	0	06/08			
846	P-245KLTS	LIGHTING IN BROOKLYN PARKS---INSTALLATION OF LIGHTS					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	385	0	06/09			
	CONS 170	CONSTRUCTION		115	0	06/09			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/08			
846	P-6MISCEL	PARKS - MISCELLANEOUS FUNDS							
	CONS 206	CONSTRUCTION		200	0	06/12			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	211	CONSTRUCTION		200	0	06/13			
CONS	216	CONSTRUCTION		200	0	06/14			
CONS	221	CONSTRUCTION		200	0	06/15			
CONS	226	CONSTRUCTION		200	0	06/16			
CONS	231	CONSTRUCTION		200	0	06/17			
CTGY GE	320	CONTINGENCY	GENERAL	5,000	0	06/08			

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.

AVAILABLE BALANCE AS OF: 11/30/07	$7,732,001.04 (CITY)	$104,016,615.08	(NON-CITY)
CONTRACT LIABILITY:	$12,514,017.45 (CITY)	$6,179,957.31	(NON-CITY)
ITD EXPENDITURES:	$116,276,033.61 (CITY)	$14,369,703.05	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	4,909			200	(C)	19,741	3,093	10,000	1,000
APPROPRIATIONS (N)	16,161	1,137			COMMITMENT PLAN (N)	76,073	1,075		8,750

FY 2008	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)		3,233		5,543		506		265	1,784		20	8,390	19,741
FORCST(C)		3,233		5,543		506		490	1,884		620	13,163	25,439
ACTUAL(C)		3,233		5,543									8,775
PLAN (N)	650	10	165	12	660	1		4,000	4,183	107	7,921	58,364	76,073
FORCST(N)	650	10	165	47	660	1	23	4,000	4,183	71	7,921	58,036	75,767
ACTUAL(N)	650	10	165	12	660								1,497

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HARLMPIER	Harlem Area Piers & Bulkhead Stabilization					DSGN	01/03	09/04
CONS	022	CONSTRUCTION		893	0	06/08			
801	HIGHLINE	High Line					DEVSCOPE	07/03	09/03
SVCS VE	741	SERVICES	VALUE ENGINEERING	30	0	06/08			
CONS	780	CONSTRUCTION		0	6,889	06/08			
801	P-311PATH	Randall's Island Pathways					DSGN	10/03	03/05
CONS	248	CONSTRUCTION		185	0	06/08			
CONS GE	249	CONSTRUCTION	GENERAL	0	138	06/08			
CO#: A3 CONS GE	249	CONSTRUCTION	GENERAL	0	10	08/07			
841	HWM1683A	MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY							
DSGN	003	DESIGN		0	2,300	06/08			
CONS	004	CONSTRUCTION		0	8,750	06/11			
846	P-3BARUCH	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M					CLOSE	01/05	01/06
CO#: 02 IFSP SU	200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/07			
CONS	400	CONSTRUCTION		0	26	06/08			
846	P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M					DEVSCOPE	07/07	09/07
IFDS DD	100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	190	0	06/08			
IFSP SU	200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	06/08			
CONS GE	310	CONSTRUCTION	GENERAL	0	500	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			
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		100	0	06/08			
	CO#: 01 CONS	500 CONSTRUCTION		250	0	06/12			
846	P-3EDGE	EDGECOMBE AVE - SDWK, FENCE, CURB, LANDSCAPING M014-104M					DEVSCOPE	07/03	09/03
	CONS	200 CONSTRUCTION		0	67	06/08			
	CO#: 02 IFDS	DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	07/07			
846	P-3EXPENS	COLUMBUS PK BASEBALL FIELD SYNTHETIC TURF RECON M015-104M					DEVSCOPE	07/06	09/06
	CO#: 04 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/07			
	CONS	400 CONSTRUCTION		443	0	06/08			
846	P-3FCLUMP	FULTON CORRIDOR PROJECT CONTINGENCIES (LMDC)					DEVSCOPE	07/06	09/06
	CONS	300 CONSTRUCTION		0	1,045	06/08			
846	P-3HELIPK	HELIPORT PARK CONSTRUCTION MG-40950-107M					DEVSCOPE	07/06	09/06
	CONS	GE 310 CONSTRUCTION	GENERAL	0	660	11/07			
846	P-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	06/08			
846	P-3LMOPEN	LM OPEN SPACE 2 CONTINGENCIES					DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	0	1,637	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			
846	P-3PLGD96	PLAYGROUND 96 ALIENATION - MARX BROTHERS PLGD (MTA)					DEVSCOPE	07/06	09/06
	CONS	GE 200 CONSTRUCTION	GENERAL	0	2,000	06/08			
846	P-3RTE9A	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M					CLOSE	11/04	11/05
	CONS	400 CONSTRUCTION		0	45	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-3TRIBEC	TRIBECA PARK RESTORATION M006-104M					CLOSE	07/04	07/05
	CONS GE 310	CONSTRUCTION	GENERAL	0	25	06/08			
846	P-300ARSE	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	2,000	0	10/07			
	CONS GE 150	CONSTRUCTION	GENERAL	2,794	0	10/07			
CO#: A1	CONS GE 150	CONSTRUCTION	GENERAL	506	0	12/07			
846	P-300HHMN	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M					DEVSCOPE	07/06	09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	203	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	1,168	0	08/07			
	CONS GE 310	CONSTRUCTION	GENERAL	106	0	08/07			
CO#: 01	CONS GE 310	CONSTRUCTION	GENERAL	426	0	10/07			
	CONS GE 320	CONSTRUCTION	GENERAL	323	0	10/07			
846	P-301BURL	BURLING SLIP MG-4110-107M					DEVSCOPE	07/06	10/06
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	333	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	0	3,334	06/08			
	CONS 400	CONSTRUCTION		0	333	06/08			
846	P-301CHSD	CITY HALL SIDEWALKS					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	1,000	0	06/08			
846	P-301CPPK	COLLECT POND PARK M242-107M					DEVSCOPE	07/05	09/05
	DSGN CD 100	DESIGN	COMPLETE DESIGN	0	306	06/08			
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	305	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	0	3,054	06/08			
	CONS 400	CONSTRUCTION		0	305	06/08			
846	P-301DELU	DELURY SQUARE MG-39325-107M					DEVSCOPE	07/06	09/06
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	216	06/08			
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	0	2,168	06/08			
	CONS 400	CONSTRUCTION		0	216	06/08			
846	P-301DLAQ	DELURY ACQUISITION							
	SITE AQ 300	SITE	ACQUISITION	0	2,300	06/08			
846	P-301LAIT	RENAISSANCE PARK CONST M145-106M& 206M OMBP					DEVSCOPE	07/06	09/06
CO#: 02	SVCS 100	SERVICES		4	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	0	1,423	06/08			
	CONS GE 310	CONSTRUCTION	GENERAL	0	500	06/08			
	CONS 400	CONSTRUCTION		0	192	06/08			
	CONS 410	CONSTRUCTION		0	193	06/08			
846	P-301PEAR	PEARL ST PLGD MG-41000-107M					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	64	0	06/08			
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	64	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	0	647	05/08			
	CONS 400	CONSTRUCTION		0	64	05/08			
846	P-301PECK	PECK SLIP RECONSTRUCTION M167-106M					DEVSCOPE	07/06	09/06
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	280	05/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	GE 300 CONSTRUCTION	GENERAL	0	2,800	05/08			
	CONS	400 CONSTRUCTION		0	572	05/08			
846	P-301TTAN	TITANIC PARK MG-41050-107M					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	64	0	06/08			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	64	05/08			
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	0	647	05/08			
	CONS	400 CONSTRUCTION		0	64	05/08			
846	P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308					DEVSCOPE	07/06	09/06
	DSGN	DD 100 DESIGN	DESIGN DURING CONSTRUCTIO	0	71	04/08			
	IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	0	502	06/08			
846	P-302MINN	MINETTA PLAYGROUND M125B					DEVSCOPE	07/07	09/07
	CONS	GE 310 CONSTRUCTION	GENERAL	600	0	06/09			
846	P-303ALEN	PIKE - ALLEN STREET MALLS M004					DEVSCOPE	07/05	09/05
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	0	450	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	0	4,500	06/08			
	CONS	400 CONSTRUCTION		0	260	06/08			
846	P-303BHPK	BARUCH HOUSES PARK M165A-107M/207M					DEVSCOPE	07/06	09/06
	CONS	400 CONSTRUCTION		71	0	06/08			
846	P-303CCIR	COLUMBUS CIRLE MONUMENT RESTORATION M015					DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	615	0	06/11			
	CONS	GE 310 CONSTRUCTION	GENERAL	385	0	06/11			
846	P-303COOP	Cooper Triangle R/C and Expansion					DEVSCOPE	07/06	09/06
	CONS	GE 100 CONSTRUCTION	GENERAL	2,000	0	06/09			
	IFDS	200 IFA DESIGN		200	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		200	0	06/08			
846	P-303ERPE	EAST RIVER PARK ENTRANCE M144					DEVSCOPE	07/06	09/06
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	0	1,140	06/08			
	CONS	400 CONSTRUCTION		0	460	06/08			
846	P-303ERSA	EAST RIVER PK - AMPHITHEATER STRUCTURAL RECON M144-604MA					DEVSCOPE	07/06	09/06
	CONS	GE 310 CONSTRUCTION	GENERAL	14	0	06/08			
	CONS	400 CONSTRUCTION		33	0	06/08			
846	P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-206M					DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	0	3,210	06/08			
	CONS	400 CONSTRUCTION		0	390	06/08			
	CONS	410 CONSTRUCTION		0	445	06/08			
846	P-303JMPZ	JAMES MADISON PLAZA M255-107M					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	165	0	06/08			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	163	05/08			
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	0	1,630	05/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	400 CONSTRUCTION		0	163	06/08			
846	P-303SARD	SARA DELANO ROOSEVELT PARK M105-107M					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	384	0	06/08			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	384	06/08			
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	0	3,596	06/08			
	CONS	GE 310 CONSTRUCTION	GENERAL	0	250	06/08			
	CONS	400 CONSTRUCTION		0	136	06/08			
846	P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)					CLOSE	05/05	05/06
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	05/08			
846	P-304CRNL	CHELSEA REC CTR NOISE & LIGHTING IMPROVEMENTS M260					DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	0	50	06/08			
846	P-304MPSR	McCAFFREY PLGD SIDEWALKS & BIKE RACKS RECON M161					DEVSCOPE	07/04	09/04
	CONS	GE 300 CONSTRUCTION	GENERAL	0	75	06/09			
846	P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M					DEVSCOPE	07/03	09/03
	CONS	GE 310 CONSTRUCTION	GENERAL	265	0	02/08			
	CONS	GE 340 CONSTRUCTION	GENERAL	0	4,000	02/08			
846	P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M					DEVSCOPE	07/03	09/03
	IFDS	DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/08			
	CONS	GE 310 CONSTRUCTION	GENERAL	0	100	03/08			
	CONS	GE 320 CONSTRUCTION	GENERAL	0	2,658	03/08			
	CONS	GE 430 CONSTRUCTION	GENERAL	2,000	0	06/08			
846	P-308DEKO	DEKOVATS PARK PLAYGROUND M108-107M					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	11/07			
CO#: 01	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,500	0	03/08			
846	P-308PIER	EAST 90TH ST PIER EXPANSION					DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	0	750	03/08			
	CONS	GE 310 CONSTRUCTION	GENERAL	0	250	03/08			
846	P-309SNUF	ST NICHOLAS PK URBAN FORESTRY INVENTORY & MAPPING M077					DEVSCOPE	07/04	09/04
	CONS	GE 300 CONSTRUCTION	GENERAL	0	17	03/08			
846	P-310EDGE	EDGECOMBE AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M					DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	0	727	06/08			
	CONS	400 CONSTRUCTION		0	73	06/08			
846	P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M					CLOSE	12/05	12/06
	IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/08			
	CONS	500 CONSTRUCTION		8	0	06/08			
846	P-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M					DEVSCOPE	07/06	09/06
	CONS	GE 310 CONSTRUCTION	GENERAL	0	250	06/08			
846	P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1					CLOSE	12/05	12/06
	DSGN	CD 140 DESIGN	COMPLETE DESIGN	0	40	06/08			

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

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

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07	$16,247,004.66 (CITY)	$6,226,999.72	(NON-CITY)
CONTRACT LIABILITY:	$7,000,259.51 (CITY)	$92,451.83	(NON-CITY)
ITD EXPENDITURES:	$111,201,742.57 (CITY)	$3,528,379.97	(NON-CITY)

APPROPRIATIONS	FY 08	FY 09	FY 10	FY 11	COMMITMENT PLAN	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	3,054	400		200	(C)	7,746	5,679	2,008	
(N)	42				(N)	8,551	1,875		

FY 2008	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)				202	31	101		190			2,776	4,446	7,746
FORCST(C)				202	31	101		190	1,400	1,921	2,776	13,248	19,869
ACTUAL(C)				201	31								232
PLAN (N)						112				4,240	3,252	947	8,551
FORCST(N)						70	211			4,282	3,252	736	8,551
ACTUAL(N)													

MGN AGY	PROJECT 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 SPORTS PK PHS II, III, IV Q476-106M/107MA-OMBP					DEVSCOPE	07/06	09/06
	IFSP SU	105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	424	0	06/08			
	CONS GE	160 CONSTRUCTION	GENERAL	0	75	05/08			
	CONS GE	200 CONSTRUCTION	GENERAL	0	250	05/08			
	CONS GE	500 CONSTRUCTION	GENERAL	2,151	0	05/08			
	CONS	600 CONSTRUCTION		849	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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-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			
846	P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M					DEVSCOPE	07/06	09/06
	DSGN	CD 080 DESIGN	COMPLETE DESIGN	0	211	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	0	2,414	05/08			
	CONS	GE 400 CONSTRUCTION	GENERAL	0	63	05/08			
	CONS	406 CONSTRUCTION		0	22	06/08			
846	P-400LAKE	MEADOW LAKE SIDEWALK AND PATHWAYS RC					DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	0	625	06/09			
846	P-400MEAD	FMCP - MEADOW LAKE Q099-					DEVSCOPE	07/04	09/04
	CONS	GE 200 CONSTRUCTION	GENERAL	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	DESIGN DURING CONSTRUCTIO	10	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	DESIGN DURING CONSTRUCTIO	140	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,400	0	06/09			
846	P-403HPL	HINTON PLAYGROUND RENOVATION Q410					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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING					DEVSCOPE	06/07	08/07
	CONS	GE 300 CONSTRUCTION	GENERAL	0	42	12/07			
846	P-407AERA	BOWNE PARK - WELL AND LAKE AERATION SYSTEM Q006-103M					DEVSCOPE	07/06	09/06
	CONS	310 CONSTRUCTION		0	21	06/08			
846	P-407BHRE	BOWNE HOUSE RESTORATION					DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	0	100	06/09			
846	P-407LBCS	LITTLE BAY PARK C/S Q010-106M/406M					DEVSCOPE	07/06	09/06
	DSGN	CD 110 DESIGN	COMPLETE DESIGN	184	0	10/07			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	87	0	06/10			
	CONS	GE 300 CONSTRUCTION	GENERAL	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	COMPLETE DESIGN	0	224	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	0	2,240	04/08			
846	P-407POP3	POPPENHUSEN PLGD RC - SIDEWALKS					DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	0	200	06/09			
846	P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA					DEVSCOPE	07/01	12/01
	CONS	415 CONSTRUCTION		0	46	06/08			
	CONS	425 CONSTRUCTION		0	43	06/08			
846	P-409BRID	FOREST PARK BRIDLE PATHS Q015-101M					DEVSCOPE	07/00	11/00
	CO#: DE CONS	GE 010 CONSTRUCTION	GENERAL	121-	0	06/08			
	CO#: DE CONS	GE 015 CONSTRUCTION	GENERAL	167-	0	06/08			
846	P-409FPPT	FOREST PARK PATHWAY REPAVING					DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	0	100	06/09			
846	P-409FPS2	SOBELSOHN PLAYGROUND RC - FOREST PARK					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-412MAR1	MARCONI PARK							
	CONS	GE 100 CONSTRUCTION	GENERAL	925	0	06/09			
846	P-412MAR2	MARCONI PARK SYNTHETIC TURF							
	CONS	GE 100 CONSTRUCTION	GENERAL	1,150	0	06/09			
846	P-412MONT	MONTEBELLIER PARK Q396-107M					DEVSCOPE	07/06	09/06
	CONS	400 CONSTRUCTION		318	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-412RUF	RUFUS KING PARK							
	CONS	GE 100 CONSTRUCTION	GENERAL	615	0	06/09			
846	P-412RUFU	RUFUS KING MANOR PK SYNTHETIC JR. SOCCER FIELD Q023-205M					DEVSCOPE	07/04	09/04
	CONS	410 CONSTRUCTION		417	0	06/08			
	CONS	420 CONSTRUCTION		184	0	06/08			
846	P-413LGRN	LAURELTON SOUTHERN GREENWAY					DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	0	2,000	04/08			
846	P-413SIGN	FMCP RESTORE & REPLACE SIGNAGE					DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	0	50	06/08			
846	P-414BPSF	BAYSWATER PARK SKATING FACILITIES	Q007-				DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,000	0	06/10			
846	P-414EPBP	EDGEMERE PARK BARBECUE PITS Q007-					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	35	0	06/08			
846	P-414HAMM	HAMMELS PARK Q367					DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	10	0	06/09			
846	P-414VERN	VERNAM BARBADOES Q472					DEVSCOPE	07/06	09/06
	CONS	GE 100 CONSTRUCTION	GENERAL	0	250	06/09			
846	P-415PLGD	PLAYGROUND FOR ALL CHILDREN					DEVSCOPE	07/07	09/07
	CONS	GE 300 CONSTRUCTION	GENERAL	0	250	05/08			
846	P-6ABLDG7	FY07 Building Requirements (CNYG-807M)					DEVSCOPE	07/07	09/07
	CONS	GE 180 CONSTRUCTION	GENERAL	105	0	02/08			
846	P-6BBLDG7	FY07 Building Requirements (CNYG-907M)					DEVSCOPE	07/07	09/07
	CONS	GE 160 CONSTRUCTION	GENERAL	35	0	02/08			
846	P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)					DEVSCOPE	07/07	09/07
	CONS	GE 150 CONSTRUCTION	GENERAL	35	0	02/08			
846	P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)					DEVSCOPE	07/07	09/07
	CONS	GE 700 CONSTRUCTION	GENERAL	15	0	02/08			
846	P-6MISCEL	PARKS - MISCELLANEOUS FUNDS							
	CONS	208 CONSTRUCTION		200	0	06/12			
	CONS	213 CONSTRUCTION		200	0	06/13			
	CONS	218 CONSTRUCTION		200	0	06/14			
	CONS	223 CONSTRUCTION		200	0	06/15			
	CONS	228 CONSTRUCTION		200	0	06/16			
	CONS	233 CONSTRUCTION		200	0	06/17			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CTGY	GE 340 CONTINGENCY	GENERAL	5,000	0	06/08			
850	HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE	07/00	06/01
	IFSP	602 IFA CONSTRUCTION SUPERVIS		200	0	06/08			
	CONS	HB 800 CONSTRUCTION	HIGHWAY BRIDGES	1,049	0	06/09			
850	P-400F587	FLIGHT 587 MEMORIAL					CONSCOMP	03/06	12/06
	CONS	010 CONSTRUCTION		101	0	12/07			

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 11/30/07	$8,406,441.48 (CITY)	$5,826,517.59	(NON-CITY)
CONTRACT LIABILITY:	$534,836.89 (CITY)	$132,879.49	(NON-CITY)
ITD EXPENDITURES:	$41,799,270.04 (CITY)	$2,795,377.92	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	878	1,645	100	200	(C)	1,350	645	100	2,014
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	2,487	2,710		

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)			219									1,131	1,350
FORCST(C)			219			2,000						1,688	3,907
ACTUAL(C)			219										219
PLAN (N)				5		350					1,690	442	2,487
FORCST(N)				5		350					1,690	442	2,487
ACTUAL(N)				5									5

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-5CROMRF	Cromwell Recreation Center Roof					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	2,000	0	06/11			
846	P-5DOGRUN	SILVER LAKE PARK DOG RUN					DEVSCOPE	07/06	09/06
	CONS	GE 100 CONSTRUCTION	GENERAL	0	50	06/09			
846	P-5HERO	HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M					DEVSCOPE	07/06	09/06
	CONS	110 CONSTRUCTION		0	2	06/08			
846	P-5LAKES	STATEN ISLAND BIKEWAY - THE LAKES / R065-					DEVSCOPE	07/06	09/06
	CONS	GE 100 CONSTRUCTION	GENERAL	0	240	05/08			
846	P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND					DEVSCOPE	07/06	09/06
	CONS	GE 200 CONSTRUCTION	GENERAL	0	2,320	06/09			
846	P-5LTNICK	LT. NICHOLAS LIA FIELD - REFURBISHMENT					DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	100	0	06/08			
846	P-5NURSE	GREENBELT NATIVE PLANT PROPAGATION NURSERY					DEVSCOPE	07/06	09/06
	CONS	GE 100 CONSTRUCTION	GENERAL	0	15	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-5NURSER	GREENBELT NURSERY					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	0	25	06/08			
846	P-5NWSI	NORTHWEST STATEN ISLAND ECOLOGICAL MONITORING					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	0	350	12/07			
846	P-5OCEAN	OCEAN BREEZE PK - CONST OF BASEBALL FIELD					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	0	340	06/09			
846	P-5OCEAN1	OCEAN BREEZE PARK BALLFIELDS					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/08			
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
	CONS GE 200	CONSTRUCTION	GENERAL	500	0	06/12			
846	P-5PRALLS	PRALLS ISLAND WILDLIFE PRESERVE -	R122-102M				DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION	GENERAL	0	205	06/08			
846	P-5SAWWET	SAW MILL WETLANDS COMPLEX					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	0	50	06/08			
846	P-5SBSTDY	SOUTH BEACH - FEASIBILITY STUDY							
	DSGN CD 100	DESIGN	COMPLETE DESIGN	45	0	06/09			
846	P-500FERR	SOUTH SHORE FERRY SITE ACQUISITION					DEVSCOPE	07/07	09/07
	SITE AQ 100	SITE	ACQUISITION	500	0	06/09			
846	P-501GREE	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898					CLOSE	12/02	12/03
	CONS 006	CONSTRUCTION		0	145	06/08			
	CONS GE 007	CONSTRUCTION	GENERAL	0	1,450	05/08			
CO#: A1	CONS GE 007	CONSTRUCTION	GENERAL	0	5	10/07			
846	P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M					CLOSE	09/04	08/05
	CONS GE 580	CONSTRUCTION	GENERAL	219	0	09/07			
	CONS GE 590	CONSTRUCTION	GENERAL	29	0	06/08			
	CONS 595	CONSTRUCTION		2	0	06/08			
846	P-503BHPK	BLUE HERON PARK IMPROVEMENTS					DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION	GENERAL	100	0	06/09			
846	P-503LCPF	LEMON CREEK PARK FENCE R079-106M					DEVSCOPE	07/06	10/06
CO#: 01	IFDS DD 090	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	07/07			
846	P-503NSPG	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M					DEVSCOPE	07/07	09/07
	CONS GE 310	CONSTRUCTION	GENERAL	875	0	06/08			
	CONS 400	CONSTRUCTION		125	0	06/08			
846	P-503SSLL	SOUTH SHORE LITTLE LEAGUE FIELD HOUSE					DEVSCOPE	07/06	10/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	100	0	06/10			
846	P-6MISCEL	PARKS - MISCELLANEOUS FUNDS							
	CONS 204	CONSTRUCTION		14	0	06/11			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	209	CONSTRUCTION		200	0	06/12			
CONS	214	CONSTRUCTION		200	0	06/13			
CONS	219	CONSTRUCTION		200	0	06/14			
CONS	224	CONSTRUCTION		200	0	06/15			
CONS	229	CONSTRUCTION		200	0	06/16			
CONS	234	CONSTRUCTION		200	0	06/17			
CTGY GE	330	CONTINGENCY	GENERAL	5,000	0	06/08			

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX

AVAILABLE BALANCE AS OF: 11/30/07	$7,852,115.74 (CITY)	$12,412,520.21	(NON-CITY)
CONTRACT LIABILITY:	$2,666,527.04 (CITY)	$1,174,654.67	(NON-CITY)
ITD EXPENDITURES:	$91,254,006.77 (CITY)	$8,686,895.72	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	941	250		200	(C)	2,909	5,875	500	439
APPROPRIATIONS (N)		350			COMMITMENT PLAN (N)	10,675	1,600		

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)			363	131		479		130		100		1,706	2,909
FORCST(C)			363	131		479		130		588		8,032	9,723
ACTUAL(C)			362	131									493
PLAN (N)					200		342				99	10,034	10,675
FORCST(N)					200		342				99	10,034	10,675
ACTUAL(N)					200								200

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	EDLAF-RRX	Edgwater-Lafayette Rail Road Signals					DEVSCOPE	02/96	04/96
CONS	004	CONSTRUCTION		100	0	06/08			
846	P-1BARETO	BARRETTO POINT PARK - X307-102M/402M							
CONS	156	CONSTRUCTION		439	0	06/11			
846	P-1BICNT2	BICENTENNIAL MEMORIAL PARK - PHASE II					DEVSCOPE	07/07	09/07
CONS	400	CONSTRUCTION		400	0	06/09			
846	P-1BRSTAR	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M					DEVSCOPE	07/06	09/06
CONS GE	100	CONSTRUCTION	GENERAL	0	492	06/08			
CONS GE	105	CONSTRUCTION	GENERAL	0	700	06/08			
846	P-1BXLIGH	BRONX PARK LIGHTING					DEVSCOPE	07/06	09/06
CONS GE	100	CONSTRUCTION	GENERAL	0	130	06/08			
846	P-1BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503MA					DEVSCOPE	11/03	01/04
CO#: 01 IFSP SU	600	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	08/07			
846	P-1CICCA	CICCARONE PLAYGROUND X102-105M					DEVSCOPE	07/06	09/06
CO#: 01 CNSP SU	220	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	53	0	09/07			
CONS	360	CONSTRUCTION		261	0	06/09			
CONS	365	CONSTRUCTION		85	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M					DEVSCOPE	07/06	09/06
	CNSP	SU 500 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	09/07			
	CNSP	SU 510 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	09/07			
	CONS	GE 550 CONSTRUCTION	GENERAL	310	0	12/07			
	CONS	GE 560 CONSTRUCTION	GENERAL	169	0	12/07			
	CONS	600 CONSTRUCTION		120	0	06/08			
846	P-1COOPLL	CO-OP CITY LITTLE LEAGUE BASEBALL FIELDS					DEVSCOPE	07/06	09/06
	CONS	GE 100 CONSTRUCTION	GENERAL	0	50	06/08			
846	P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M					DEVSCOPE	07/06	09/06
	CONS	GE 310 CONSTRUCTION	GENERAL	0	2,738	06/08			
846	P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT					DEVSCOPE	07/06	09/06
	CONS	GE 400 CONSTRUCTION	GENERAL	0	100	06/08			
846	P-1CROT10	REGATTA PARK- WASHINGTON BRIDGE PARK RC X094-106M					DEVSCOPE	07/06	09/06
	CONS	GE 310 CONSTRUCTION	GENERAL	0	350	06/08			
	CONS	GE 320 CONSTRUCTION	GENERAL	0	350	06/09			
846	P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M					DEVSCOPE	07/06	09/06
	CONS	GE 320 CONSTRUCTION	GENERAL	0	342	01/08			
846	P-1ESPLAN	ESPLANADE IMPROVEMENT					DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	0	130	06/08			
846	P-1HBRIDG	HIGH BRIDGE REHABILITATION					DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	0	987	06/08			
846	P-1MELCOM	Melrose Commons Site 32					DEVSCOPE	07/07	09/07
	CONS	100 CONSTRUCTION		4,550	0	06/09			
846	P-1PELHA	PELHAM PARKWAY							
	CONS	GE 100 CONSTRUCTION	GENERAL	0	30	06/08			
846	P-1PNYCA1	PlaNYC- Watson Gleason Plgrd - Asphalt to Syn Turf					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	1,125	0	06/08			
	CONS	GE 200 CONSTRUCTION	GENERAL	0	475	06/08			
	CNSP	300 CONSTRUCTION SUPERVISION		160	0	06/08			
	SVCS	400 SERVICES		5	0	06/08			
846	P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION					DEVSCOPE	07/07	09/07
	CONS	GE 500 CONSTRUCTION	GENERAL	0	720	06/08			
846	P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M					DEVSCOPE	07/06	09/06
	CONS	GE 130 CONSTRUCTION	GENERAL	0	200	11/07			
846	P-1WARING	WARING PLGD PATH RESTORATION					DEVSCOPE	07/06	09/06
	CONS	GE 100 CONSTRUCTION	GENERAL	0	140	06/08			
846	P-100CHIM	VAN CORTLANDT MANSION CHIMNEY X092-105M (OMBP)					DEVSCOPE	07/06	09/06
CO#: XS	CONS	350 CONSTRUCTION		24	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-100ECHO	Richman (Echo) Park Reconstruction					DEVSCOPE	07/06	09/06
	CONS	GE 001 CONSTRUCTION	GENERAL	120	0	06/12			
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/08			
846	P-100RATS	MUSKRAT COVE - BX RIVER GREENWAY W'CHESTER					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	500	0	06/10			
846	P-101BROO	BROOK PARK - RECONSTRUCTION X246-105M					DEVSCOPE	07/06	09/06
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/08			
	CNSP	SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	154	0	06/09			
	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	GENERAL	0	350	06/09			
846	P-102GRWY	BRONX RIVER GREENWAY CONCRETE PLANT BIKEWAY					DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	0	522	06/08			
846	P-103CPBH	CROTONA PARK BATH HOUSE RENOVATION					DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	0	344	06/08			
846	P-105CORP	CORPORAL FISCHER PARK					DEVSCOPE	07/06	09/06
	SITE	AQ 600 SITE	ACQUISITION	0	75	06/08			
846	P-106BELP	BELMONT PLGD & RETAINING WALLS - X108-106M					DEVSCOPE	07/06	09/06
	CNSP	SU 150 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	04/08			
	CONS	305 CONSTRUCTION		78	0	06/08			
	CONS	310 CONSTRUCTION		2	0	06/08			
846	P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M					DEVSCOPE	07/06	09/06
	CONS	GE 270 CONSTRUCTION	GENERAL	334	0	06/09			
846	P-107PCOT	POE PARK COTTAGE - RESTORATION X040-106M					DEVSCOPE	07/06	09/06
	CONS	GE 110 CONSTRUCTION	GENERAL	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	GENERAL	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	GENERAL	0	1,360	06/08			
846	P-107RPHR	REGATTA PARK: HARLEM RIVER ACCESS					DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	0	691	06/08			
846	P-107STJB	ST. JAMES PARK HOUSE REHAB					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	0	300	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M					DEVSCOPE	07/06	09/06
CO#: 02	CONS GE 410	CONSTRUCTION	GENERAL	0	600	06/09			
846	P-110HUTC	HUTCHINSON RIVER PARKWAY - BIKEWAY/WALKWAY / X101-199					DEVSCOPE	07/03	09/03
CO#: 03	DSGN CD 110	DESIGN	COMPLETE DESIGN	10	0	06/08			
846	P-6ABLDG7	FY07 Building Requirements (CNYG-807M)					DEVSCOPE	07/07	09/07
	CONS GE 160	CONSTRUCTION	GENERAL	70	0	02/08			
846	P-6BBLDG7	FY07 Building Requirements (CNYG-907M)					DEVSCOPE	07/07	09/07
	CONS GE 120	CONSTRUCTION	GENERAL	20	0	02/08			
846	P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)					DEVSCOPE	07/07	09/07
	CONS GE 140	CONSTRUCTION	GENERAL	25	0	02/08			
846	P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)					DEVSCOPE	07/07	09/07
	CONS GE 600	CONSTRUCTION	GENERAL	15	0	02/08			
846	P-6MISCEL	PARKS - MISCELLANEOUS FUNDS							
	CONS 205	CONSTRUCTION		100	0	06/12			
	CONS 210	CONSTRUCTION		200	0	06/13			
	CONS 215	CONSTRUCTION		200	0	06/14			
	CONS 220	CONSTRUCTION		200	0	06/15			
	CONS 225	CONSTRUCTION		200	0	06/16			
	CONS 230	CONSTRUCTION		200	0	06/17			
	CTGY GE 300	CONTINGENCY	GENERAL	5,000	0	06/08			

BUDGET LINE: P-272 FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/07	$400,000.68	(CITY)	$225,000.00 (NON-CITY)
CONTRACT LIABILITY:	$553,633.22	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$7,307,219.60	(CITY)	$.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	589			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)		225		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 FY 08
PLAN (C)									589				589
FORCST(C)									589				589
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-5CONF	CONFERENCE HSE PK HISTORIC LDSCAPE RESTOR & INTERPRETATION					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	0	225	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106M					DEVSCOPE	07/06	10/06
	CONS GE 300	CONSTRUCTION	GENERAL	333	0	03/08			
	CONS GE 310	CONSTRUCTION	GENERAL	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: 11/30/07	$9,269,999.88 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$1,177,364.56 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,011,176.36 (CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	9,006		50,768		(C)	40	9,230	20,000	30,768
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	480			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008
PLAN (C)												40	40
FORCST(C)						6,923					2,307	40	9,270
ACTUAL(C)													
PLAN (N)									480				480
FORCST(N)									480				480
ACTUAL(N)													

MGN AGY	PROJECT 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
	CONS 250	CONSTRUCTION		40	0	06/08			
846	P-3PNYC01	PlaNYC - Highbridge Reconstruction							
	DSGN CD 100	DESIGN	COMPLETE 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	GENERAL	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	DESIGN DURING CONSTRUCTIO	48	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	0	480	03/08			

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 11/30/07	$5,868,359.35 (CITY)	$5,380,156.99 (NON-CITY)	
CONTRACT LIABILITY:	$11,286,924.55 (CITY)	$328,795.57 (NON-CITY)	
ITD EXPENDITURES:	$11,699,740.11 (CITY)	$4,506,904.97 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)		7,891			COMMITMENT PLAN (C)	12,062		9,205	
APPROPRIATIONS (N)					(N)	623			

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	9,034		367		170					656		1,835	12,062
FORCST(C)	9,034		367		170	110				656		1,733	12,070
ACTUAL(C)	9,034		367		170								9,571
PLAN (N)	297				25					300		1	623
FORCST(N)	297				25					300		1	623
ACTUAL(N)	297				25								322

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-3DREDGE	79TH STREET MARINA - DREDGING					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	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	656	0	04/08			
846	P-307RPPR	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M					DEVSCOPE	07/06	09/06
	CONS 400	CONSTRUCTION		168	0	06/08			
846	P-307RPSS	RIVERSIDE PK SOLDIERS & SAILORS MONUMENT PLAZA M071-107M					DEVSCOPE	07/06	09/06
	CONS 400	CONSTRUCTION		60	0	06/08			
846	P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297					DEVSCOPE	07/99	09/99
	CO#: 03 DSGN CD 106	DESIGN	COMPLETE DESIGN	120	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			
846	P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M					CLOSE	02/05	02/06
	CONS GE 320	CONSTRUCTION	GENERAL	0	25	11/07			
	CO#: 01 CONS GE 320	CONSTRUCTION	GENERAL	0	1	06/08			
	CONS GE 325	CONSTRUCTION	GENERAL	170	0	11/07			
	CONS GE 330	CONSTRUCTION	GENERAL	6	0	06/08			
846	P-307380S	RIVERSIDE PARK PAVILION M071					DEVSCOPE	07/06	09/06
	CONS GE 003	CONSTRUCTION	GENERAL	0	300	04/08			

BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07	$4,646,000.38	(CITY)	$976,834.76 (NON-CITY)
CONTRACT LIABILITY:	$314,546.10	(CITY)	$7,294.60 (NON-CITY)
ITD EXPENDITURES:	$33,218,011.47	(CITY)	$1,712,666.36 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1,721				(C)	4,646			
APPROPRIATIONS (N)		48			COMMITMENT PLAN (N)	875	150		

FY 2008	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												4,646	4,646
FORCST(C)												4,646	4,646
ACTUAL(C)													
PLAN (N)							25		350			500	875
FORCST(N)							25		350			500	875
ACTUAL(N)													

MGN AGY	PROJECT 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	GENERAL	4,224	0	06/08			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	422	0	06/08			
846	P-200PENS	PROSP PK PENINSULA NATURAL AREA RESTOR (PROP NYS DEC GRANT)				DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION	GENERAL	0	25	01/08			
846	P-200PPLE	PROSPECT PARK LAKE EDGE RECONSTR; PROPOSED STATE GRANT ONLY				DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL	0	350	03/08			
846	P-200TRAL	PROSPECT PARK NY STATE GRANT FOR BOATHOUSE & HISTORIC TRAILS				DEVSCOPE	07/06	09/06
	CONS GE 220 CONSTRUCTION	GENERAL	0	500	06/08			
846	P-200WELL	PROSP PK WELLHOUSE COMFORT STATION (INCL PROP NYS GRANT)						
	CONS GE 220 CONSTRUCTION	GENERAL	0	150	06/09			

BUDGET LINE: P-415A FMS #: 846 269 HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/07	$1,145,005.89 (CITY)	$2,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	$306,786.48 (CITY)	$1,109,906.72	(NON-CITY)
ITD EXPENDITURES:	$6,271,423.55 (CITY)	$845,588.62	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	275	411		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)					97							178	275
FORCST(C)					97				8			581	686
ACTUAL(C)					97								97
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104JKOM	CONSTRUCTION OF PERIMETER FENCE - X028-107M-OMBP					DEVSCOPE	07/07	09/07
CONS	GE 100 CONSTRUCTION	GENERAL	80	0	06/08			
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		98	0	06/08			

BUDGET LINE: P-450 FMS #: 846 128 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK

AVAILABLE BALANCE AS OF: 11/30/07	$594,557.39 (CITY)	$.27	(NON-CITY)
CONTRACT LIABILITY:	$8,826,146.65 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$104,851,848.92 (CITY)	$200,000.73	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	471			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												471	471
FORCST(C)												471	471
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	SHEALOTS	Shea Stadium Parking Lots						
	CONS	001 CONSTRUCTION	471	0	06/08			

BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT
AVAILABLE BALANCE AS OF: 11/30/07 $8,509,377.59 (CITY) $.83 (NON-CITY)
CONTRACT LIABILITY: $42,477,683.98 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $40,155,315.88 (CITY) $178,402.17 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	1,031		1,255	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	400			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 FY 08
PLAN (C)			850	27		73						81	1,031
FORCST(C)			850	27		73						81	1,031
ACTUAL(C)			850	27									877
PLAN (N)												400	400
FORCST(N)												400	400
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			
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	12/07			
	CNSP	SU 220 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	34	0	12/07			
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			

BUDGET LINE: P-502 FMS #: 846 129 IMPROVEMENTS TO CARL SCHURZ PARK
AVAILABLE BALANCE AS OF: 11/30/07 $4,469,408.28 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,369.97 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $915,111.75 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)		2,919	7,000	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)					DEVSCOPE	07/04	09/04
CONS HB 010	CONSTRUCTION	HIGHWAY BRIDGES	2,919	0	06/09			
CO#: 01 CONS HB 010	CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/10			

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/07 $10,774,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	10,774		59,254		(C)	6,800		49,228	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)											3,634	3,166	6,800
FORCST(C)											7,608	3,166	10,774
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PNYC01	PlaNYC - Ocean Breeze Athletic Facility - R149-108M to 408M					DEVSCOPE	07/07	09/07
DSGN CD 100	DESIGN	COMPLETE DESIGN	3,588	0	05/08			
SVCS 200	SERVICES		46	0	05/08			
SVCS 210	SERVICES		3,974	0	06/10			
IFDS 300	IFA DESIGN		359	0	06/08			
CONS GE 400	CONSTRUCTION	GENERAL	22,000	0	06/10			
CONS GE 405	CONSTRUCTION	GENERAL	14,000	0	06/13			
CONS 410	CONSTRUCTION		23,254	0	06/10			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-5PNYC02	PlaNYC - Ocean Breeze Park Reconstruction						
	IFDS 100	IFA DESIGN	300	0	06/08			
	DSGN 200	DESIGN	3,166	0	06/08			

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT
AVAILABLE BALANCE AS OF: 11/30/07 $9,924,864.24 (CITY) $522,000.00 (NON-CITY)
CONTRACT LIABILITY: $1,398,574.59 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $622,481.17 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	4,834	1,000	33,875		(C)	11,660	3,861	20,335	8,040
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	522			

FY 2008	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)											6,160	5,500	11,660
FORCST(C)								1,388			6,160	5,769	13,317
ACTUAL(C)													
PLAN (N)								522					522
FORCST(N)								522					522
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-2PNYC02	PlaNYC - Dreier-Offerman Park Soccer				DEVSCOPE	07/07	09/07
	DSGN CD 100	DESIGN — COMPLETE DESIGN	3,080	0	05/08			
	SVCS 200	SERVICES	3,080	0	05/08			
	IFDS 300	IFA DESIGN	308	0	06/08			
	CONS GE 400	CONSTRUCTION — GENERAL	17,255	0	06/10			
	CONS GE 410	CONSTRUCTION — GENERAL	8,040	0	06/11			
	CONS GE 450	CONSTRUCTION — GENERAL	5,500	0	06/08			
	CONS 500	CONSTRUCTION	3,080	0	06/10			
846	P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M				CLOSE	07/05	07/06
	CONS GE 100	CONSTRUCTION — GENERAL	1,388	0	06/09			
	CONS GE 105	CONSTRUCTION — GENERAL	1,000	0	06/09			
	CONS GE 115	CONSTRUCTION — GENERAL	0	522	02/08			
	CONS 130	CONSTRUCTION	269	0	06/09			
	IFDS DD 181	IFA DESIGN — DESIGN DURING CONSTRUCTIO	130	0	06/08			
850	HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	06/01
	CONS HB 500	CONSTRUCTION — HIGHWAY BRIDGES	1,204	0	06/09			

BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING

AVAILABLE BALANCE AS OF: 11/30/07	$8,408,000.18 (CITY)	$3.03	(NON-CITY)
CONTRACT LIABILITY:	$129,704.30 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$14,882,654.54 (CITY)	$1,422,071.97	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	6,167		33,847		(C)	4,600	797	29,087	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)				21		86-					4,600	65	4,600
FORCST(C)				21							7,340	776	8,137
ACTUAL(C)				21									21
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4ARVER1	ARVERNE - (ROCKAWAY FREEWAY PK) COMPACTOR FACILITY Q219-106M					DEVSCOPE	07/06	09/06
CO#:	DR DSGN CD 005	DESIGN	COMPLETE DESIGN	86-	0	12/07			
CO#:	R1 DSGN CD 005	DESIGN	COMPLETE DESIGN	21	0	06/09			
CO#:	R2 DSGN CD 005	DESIGN	COMPLETE DESIGN	65	0	06/08			
CO#:	01 DSGN CD 005	DESIGN	COMPLETE DESIGN	21	0	10/07			
	CONS GE 300	CONSTRUCTION	GENERAL	539	0	06/09			
	CONS GE 310	CONSTRUCTION	GENERAL	204	0	06/09			
	CONS 400	CONSTRUCTION		33	0	06/09			
846	P-4ARVER2	ARVERNE -B. 68 St. C/S WITHIN ARVERNE BY THE SEA DUNE					DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION	GENERAL	1,127	0	06/10			
	CONS GE 400	CONSTRUCTION	GENERAL	59	0	06/10			
846	P-4PNYC01	PlaNYC - Rockaway Beach RC - Cityline to B31 St - Q162					DEVSCOPE	07/07	09/07
	DSGN CD 100	DESIGN	COMPLETE DESIGN	4,600	0	05/08			
	CONS 200	CONSTRUCTION		1,554	0	05/10			
	IFDS 300	IFA DESIGN		408	0	06/08			
CO#:	01 IFDS 300	IFA DESIGN		50	0	06/08			
	CONS 400	CONSTRUCTION		26,347	0	06/10			
	CONS 410	CONSTRUCTION		7,500	0	06/13			

BUDGET LINE: P-585 FMS #: 846 146 RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.

AVAILABLE BALANCE AS OF: 11/30/07	$3,000,490.24 (CITY)	$10,063.94	(NON-CITY)
CONTRACT LIABILITY:	$60,699.86 (CITY)	$.01	(NON-CITY)
ITD EXPENDITURES:	$17,628,502.81 (CITY)	$729,245.17	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	3,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-1BXTENN	BRONX TENNIS CENTER					PROJSTRT	09/07	09/07
CONS GE 200	CONSTRUCTION	GENERAL	2,538	0	06/08			
CONS 300	CONSTRUCTION		462	0	06/08			

BUDGET LINE: P-594 FMS #: 846 147 CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/07	$1,599,999.94 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$495,488.06 (CITY)	$321,000.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1,100				(C)		1,500		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
PLAN (C)													
FORCST(C)							1,500						1,500
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-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			

BUDGET LINE: P-627 FMS #: 846 208 PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/07	$1.02 (CITY)	$850,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$14,393.71 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,665,911.27 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	850			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												850	850
FORCST(N)												850	850
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT12	PUGSLEY CREEK PK SALT MARSH & BUFFER RESTOR X088-106M(OMBP)					DEVSCOPE	07/06	09/06
CONS	GE 310 CONSTRUCTION	GENERAL	0	850	06/08			

BUDGET LINE: P-697 FMS #: 846 157 CROTONA PARK, REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/07	$143,613.79 (CITY)	$1,127,999.80 (NON-CITY)	
CONTRACT LIABILITY:	$2,445.87 (CITY)	$204,547.85 (NON-CITY)	
ITD EXPENDITURES:	$5,462,043.54 (CITY)	$3,120,673.57 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)	630	99			(N)	99	99		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)							99						99
FORCST(N)							99						99
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CRNATU	CROTONA PARK NATURE CENTER					DEVSCOPE	07/06	09/06
CONS	GE 100 CONSTRUCTION	GENERAL	0	99	06/09			
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M					DEVSCOPE	07/06	09/06
CONS	GE 310 CONSTRUCTION	GENERAL	0	99	01/08			

BUDGET LINE: P-700 FMS #: 846 160 RECONSTRUCTION OF DEWITT CLINTON PARK

AVAILABLE BALANCE AS OF: 11/30/07	$1,846,000.49 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$35,932.48 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$88,830.03 (CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	301				(C)	1,600			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												1,600	1,600
FORCST(C)												1,600	1,600
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-304DCPK	DEWITT CLINTON PARK M022-107M					DEVSCOPE	07/04	09/04
CO#: 01 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	07/07			
CONS	GE 310 CONSTRUCTION	GENERAL	1,278	0	06/08			
CONS	400 CONSTRUCTION		322	0	06/08			

BUDGET LINE: P-704 FMS #: 846 202 CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES

AVAILABLE BALANCE AS OF: 11/30/07	$109,249.43 (CITY)	$25,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	$3,108.78 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$11,125,931.92 (CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)				
APPROPRIATIONS (N)	25,000				COMMITMENT PLAN (N)	25,000			

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					25,000
FORCST(N)								25,000					25,000
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS					DEVSCOPE	07/06	09/06
CONS	GE 110 CONSTRUCTION	GENERAL	0	25,000	02/08			

BUDGET LINE: P-705 FMS #: 846 467 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC
AVAILABLE BALANCE AS OF: 11/30/07 $6,372,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	6,372	61,668			(C)	6,372	55,470		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)						2,712						3,660	6,372
FORCST(C)						2,712						3,660	6,372
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	P-3PNYFL1	PlaNYC - Randall's Island Field Lighting					DSGN	01/08	01/09
	CONS	100 CONSTRUCTION		3,000	0	06/08			
846	P-4PNYFL1	PlaNYC - College Point Field Lighting					DEVSCOPE	07/07	09/07
	CONS GE	100 CONSTRUCTION	GENERAL	600	0	06/08			
	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-6PNYCAS	PlaNYC 2030 Conversion of Asphalt Fields to Synthetic Turf					DEVSCOPE	07/07	09/07
	CONS	100 CONSTRUCTION		17,000	0	06/09			
	SVCS	110 SERVICES		1,080	0	06/09			
	DSGN	120 DESIGN		3,240	0	06/09			
	CONS	130 CONSTRUCTION		3,240	0	06/09			
846	P-6PNYCA1	PlaNYC - Aspahlt Field to Synthetic Turf					DEVSCOPE	07/07	09/07
	DSGN CD	100 DESIGN	COMPLETE DESIGN	2,160	0	12/07			
	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-6PNYCFL	PlaNYC 2030 Field Lighting					DEVSCOPE	07/07	09/07
	CONS	100 CONSTRUCTION		17,388	0	06/09			
	SVCS	101 SERVICES		552	0	12/07			
	IFDS	110 IFA DESIGN		2,160	0	06/09			
	IFSP	120 IFA CONSTRUCTION SUPERVIS		2,160	0	06/09			

BUDGET LINE: P-715 FMS #: 846 204 ORCHARD BEACH, EXPANSION
AVAILABLE BALANCE AS OF: 11/30/07 $3,131,000.34 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $139,717.91 (CITY) $19,199.66 (NON-CITY)
ITD EXPENDITURES: $6,695,687.75 (CITY) $1,280,800.34 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1,626	53	1,200		(C)		53	3,700	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-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	IN-HOUSE SUPERVISION OF C	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: 11/30/07 $38,497,007.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $624,720.09 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,936,914.15 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	45,150	18,000			(C)	26,551	65,366	18,000	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)			393		6,260							19,898	26,551
FORCST(C)			393		6,260						21,003	20,922	48,578
ACTUAL(C)			393		6,260								6,653
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRYT	FERRY POINT WATERFRONT PARK					DEVSCOPE	07/07	09/07
CONS	GE 100 CONSTRUCTION	GENERAL	18,443	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	GE 150	CONSTRUCTION	GENERAL	860	0	06/09			
CONS	GE 160	CONSTRUCTION	GENERAL	1,700	0	06/09			
CONS	GE 200	CONSTRUCTION	GENERAL	18,000	0	06/10			
CTGY	GE 300	CONTINGENCY	GENERAL	18,000	0	06/08			
846 P-1FERRY1		FERRY POINT PK- CIVIL & ENVIRONMENTAL ENGINEERING SERVICES							
SVCS	200	SERVICES		393	0	09/07			
SVCS	300	SERVICES		277	0	06/09			
846 P-1FERRY5		FERRY POINT PARK - TERMINATION PAYMENT					DEVSCOPE	07/07	09/07
CONS	GE 100	CONSTRUCTION	GENERAL	6,260	0	11/07			
CO#: 01 CONS	GE 100	CONSTRUCTION	GENERAL	747	0	06/13			
846 P-1FERRY6		Ferry Point Golf Course Construction					DEVSCOPE	07/07	09/07
DSGN	100	DESIGN		4,598	0	06/08			
DSGN	110	DESIGN		100	0	06/08			
SVCS	200	SERVICES		3,200	0	06/08			
CONS	GE 300	CONSTRUCTION	GENERAL	12,000	0	06/08			
CONS	GE 310	CONSTRUCTION	GENERAL	37,012	0	06/09			
CONS	320	CONSTRUCTION		3,537	0	06/09			
CNSP	SU 500	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,537	0	06/09			

BUDGET LINE: P-721 FMS #: 846 205 PELHAM BAY PARK

AVAILABLE BALANCE AS OF: 11/30/07	$962,271.72 (CITY)	$148,872.54	(NON-CITY)
CONTRACT LIABILITY:	$97,513.21 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$7,163,689.75 (CITY)	$500,311.28	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	874			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	147			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 FY 08
PLAN (C)												874	874
FORCST(C)												874	874
ACTUAL(C)													
PLAN (N)												147	147
FORCST(N)												147	147
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT09		PELHAM BAY PARK: WATERFRONT DEVELOPMENT					DEVSCOPE	07/06	09/06
CONS	GE 420	CONSTRUCTION	GENERAL	0	147	06/08			
846 P-110PBPS		PELHAM BAY PARK - NATURE CENTER	TN-04X-07				DEVSCOPE	07/06	09/06
IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/08			
CONS	GE 300	CONSTRUCTION	GENERAL	822	0	06/08			
CONS	400	CONSTRUCTION		52	0	06/08			

BUDGET LINE: P-735 FMS #: 846 167 KAISER PARK SEAWALL REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/07 $282,340.00 (CITY) $.51 (NON-CITY)
CONTRACT LIABILITY: $217,660.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $1,104,823.49 (NON-CITY)

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

FY 2008	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)			218									282	500
FORCST(C)			218									282	500
ACTUAL(C)			218										218
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M-306M					DEVSCOPE	07/06	09/06
CONS GE 105	CONSTRUCTION	GENERAL	183	0	09/07			
CONS PL 125	CONSTRUCTION	PLUMBING	35	0	09/07			
CNSP SU 160	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	173	0	06/08			
CONS 176	CONSTRUCTION		109	0	06/08			

BUDGET LINE: P-742 FMS #: 846 169 BENSONHURST PARK, BROOKLYN, REHABILITATION.

AVAILABLE BALANCE AS OF: 11/30/07 $1,500,002.55 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,547,235.23 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	1,000	100			(C)			1,400	
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)										900			900
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-211C17C	BENSONHURST PARK RECONSTR & EQUIP,	INCL FY08 RENOVAT FUNDS				DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION	GENERAL	455	0	06/10			
CONS GE 108	CONSTRUCTION	GENERAL	900	0	06/10			
CONS 170	CONSTRUCTION		45	0	06/10			
IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/08			
IFSP SU 195	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			

BUDGET LINE: P-764 FMS #: 846 263 REHABILITATION OF WYCKOFF HOUSE SITE.
AVAILABLE BALANCE AS OF: 11/30/07 $775,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)		775			(C)			775	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-217D017	WYCKOFF HSE 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: 11/30/07 $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 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	4,500				(C)	11,250			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	200			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 FY 08
PLAN (C)						518		9,750				982	11,250
FORCST(C)					518			9,750				982	11,250
ACTUAL(C)													
PLAN (N)								200					200
FORCST(N)								200					200
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3UNION	UNION SQUARE EAST MEDIAN					DEVSCOPE	07/06	09/06
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	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			
CNSP SU 220	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	982	0	06/08			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS GE 320	CONSTRUCTION	GENERAL	8,146	0	02/08			
CONS GE 330	CONSTRUCTION	GENERAL	0	200	02/08			
CONS 400	CONSTRUCTION		1,604	0	02/08			

BUDGET LINE: P-770 FMS #: 846 234 JUNIPER VALLEY PARK, QUEENS, REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/07	$2.65 (CITY)	$150,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$4,084,611.71 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	150			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008
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-4BWIDEC	QUEENS MULTI-SITE QG-807M					DEVSCOPE	07/06	09/06
CONS GE 310	CONSTRUCTION	GENERAL	0	150	05/08			

BUDGET LINE: P-771 FMS #: 846 235 FOREST PARK, QUEENS, REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/07	$350,005.98 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$265,992.11 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$11,350,879.44 (CITY)	$275,000.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	350				(C)				350
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008
PLAN (C)													
FORCST(C)										319		31	350
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-409DHPG	FOREST PK & DRY HARBOR PLAYGROUND Q015					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	319	0	06/11			
	CONS 400	CONSTRUCTION		31	0	06/11			

BUDGET LINE: P-796 FMS #: 846 240 ASTORIA PARK, ADDITION,
AVAILABLE BALANCE AS OF: 11/30/07 $200,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)		40			(C)		200		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-401SKAT	ASTORIA PARK SKATE PARK Q004-107M					DEVSCOPE	07/06	09/06
	IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/08			
	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/08			
	CONS GE 041	CONSTRUCTION	GENERAL	42	0	06/09			
	CONS 045	CONSTRUCTION		158	0	06/09			

BUDGET LINE: P-801 FMS #: 846 206 CLAREMONT PARK REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/07	$3.70 (CITY)	$661,320.24 (NON-CITY)	
CONTRACT LIABILITY:	$42,298.90 (CITY)	$3,214.03 (NON-CITY)	
ITD EXPENDITURES:	$3,430,663.47 (CITY)	$1,073,187.21 (NON-CITY)	

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

	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	30
FORCST(N)												30	30
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CLAREM	CLAREMONT PARK -STAIRCASES & ADJACENT PATHWAYS X008-104M				DEVSCOPE	07/06	09/06
CONS	400 CONSTRUCTION	0	30	06/08			

BUDGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/07	$4,080,799.03 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$3,619,200.69 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$591,143.28 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	7,700		42,350		(C)	3,619	1,000	17,431	28,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)				3,619									3,619
FORCST(C)				3,619		980					2,513		7,112
ACTUAL(C)				3,619									3,619
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M to 408M					DEVSCOPE	07/07	09/07
DSGN CD	100 DESIGN	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: 11/30/07	$37,639,717.33 (CITY)	$1,213,400.40	(NON-CITY)
CONTRACT LIABILITY:	$13,959,487.43 (CITY)	$4,446.33	(NON-CITY)
ITD EXPENDITURES:	$122,193,495.98 (CITY)	$2,096,200.33	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	42,818	46,625	47,867	48,000	(C)	45,063	44,256	45,486	45,609
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	130			

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)			25	1,906	8,925	498			11,440			22,269	45,063
FORCST(C)			25	1,906	8,925	498			11,440			22,269	45,063
ACTUAL(C)			25	1,906	8,925								10,856
PLAN (N)												130	130
FORCST(N)												130	130
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		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			
IFDS 300	IFA DESIGN		75	0	06/08			
846 P-1BTREE4	TREE PLANTING - BRONX XG-403MR					DEVSCOPE	07/03	09/03
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	08/07			
846 P-1PNYT01	PlaNYC - FY08 Spring Trees (XG-708M)					DEVSCOPE	07/07	09/07
CONS GE 100	CONSTRUCTION	GENERAL	1,250	0	06/08			
IFDS 200	IFA DESIGN		125	0	06/08			
IFSP 300	IFA CONSTRUCTION SUPERVIS		125	0	06/08			
846 P-1PNYT02	PlaNYC - FY08 Spring Trees (XG-207MR)					DEVSCOPE	07/07	09/07
CONS GE 100	CONSTRUCTION	GENERAL	850	0	06/08			
IFDS 200	IFA DESIGN		85	0	06/08			
IFSP 300	IFA CONSTRUCTION SUPERVIS		85	0	06/08			
846 P-2ATREE8	Brooklyn - Fall Tree Planting FY08 - BG-706MR					DEVSCOPE	07/07	09/07
CONS GE 100	CONSTRUCTION	GENERAL	750	0	11/07			
IFDS 200	IFA DESIGN		75	0	10/07			
846 P-2BTREE8	Brooklyn - Fall Tree Planting FY08 - BG-806MR					DEVSCOPE	07/07	09/07
CONS GE 100	CONSTRUCTION	GENERAL	750	0	11/07			
IFDS 200	IFA DESIGN		75	0	10/07			
846 P-2CTREE7	BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR					DEVSCOPE	07/06	09/06
CONS GE 300	CONSTRUCTION	GENERAL	100	0	12/07			
CONS GE 310	CONSTRUCTION	GENERAL	50	0	12/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-2PNYT01	PlaNYC - FY08 Spring Trees (BG-708M)					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	1,700	0	06/08			
	IFDS	200 IFA DESIGN		170	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		170	0	06/08			
846	P-2PNYT02	PlaNYC- FY08 Spring Trees (BG-808M)					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	1,700	0	06/08			
	IFDS	200 IFA DESIGN		170	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		170	0	06/08			
846	P-2PNYT03	PlaNYC - FY08 Spring Trees (BG-107MR)					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	885	0	06/08			
	IFDS	200 IFA DESIGN		89	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		89	0	06/08			
846	P-2PNYT04	PlaNYC - FY08 Spring Trees (BG-207MR)					DEVSCOPE	07/07	09/07
	CONS	100 CONSTRUCTION		885	0	06/08			
	IFDS	200 IFA DESIGN		89	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		89	0	06/08			
846	P-3ATREE6	TREE PLANTING - MANHATTAN MG-104MAR					DEVSCOPE	07/06	09/06
CO#: 01	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/07			
846	P-3ATREE8	Manhattan - Fall Tree Planting FY08 - MG-306MR					DEVSCOPE	07/06	09/06
	CONS	GE 100 CONSTRUCTION	GENERAL	750	0	11/07			
	IFDS	200 IFA DESIGN		75	0	06/08			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/08			
846	P-3BTREE3	TREE PLANTING - MANHATTAN MG-103M							
CO#: 01	IFDS	DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	07/07			
846	P-3BTREE5	TREE PLANTING - MANHATTAN MG-405M					DEVSCOPE	07/04	09/04
CO#: 02	IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	07/07			
CO#: 01	IFSP	SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/07			
846	P-3BTREE7	Tree - FY07 Spring Planting (MG-207M)					DEVSCOPE	07/06	09/06
	CONS	GE 101 CONSTRUCTION	GENERAL	25	0	09/07			
CO#: 01	IFDS	600 IFA DESIGN		55	0	07/07			
	IFSP	SU 700 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	07/07			
846	P-3BTREE8	FY08 Spring Trees - DSNY - (MG-207MR)					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	88	0	06/08			
	IFDS	200 IFA DESIGN		9	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		9	0	06/08			
846	P-3PNYT01	PlaNYC - FY08 Spring Trees (MG-208M)							
	CONS	GE 100 CONSTRUCTION	GENERAL	1,200	0	06/08			
	IFSP	200 IFA CONSTRUCTION SUPERVIS		120	0	06/08			
	IFDS	300 IFA DESIGN		120	0	06/08			
846	P-3PNYT02	PlaNYC - FY08 Spring Trees (MG-207MR)							
	CONS	GE 100 CONSTRUCTION	GENERAL	842	0	06/08			
	IFDS	200 IFA DESIGN		84	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	300 IFA CONSTRUCTION SUPERVIS		84	0	06/08			
846	P-4ATREE8	Queens - Fall Tree Planting FY08 QG-606MR					DEVSCOPE	07/06	09/06
	CONS GE	100 CONSTRUCTION	GENERAL	750	0	11/07			
	IFDS	200 IFA DESIGN		75	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		75	0	06/08			
846	P-4BTREE7	TREE PLANTING - QUEENS QG-706M					DEVSCOPE	07/06	09/06
	IFSP SU	150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/08			
846	P-4BTREE8	Queens - Fall Tree Planting FY08 QG-706MR					DEVSCOPE	07/07	09/07
	CONS GE	100 CONSTRUCTION	GENERAL	750	0	11/07			
	IFDS	200 IFA DESIGN		75	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		10	0	06/08			
846	P-4BWGRN	QUEENS GREENSTREETS - BUILD & INSTALL					DEVSCOPE	07/07	09/07
	IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/08			
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/08			
	CONS GE	300 CONSTRUCTION	GENERAL	0	80	06/08			
846	P-4CTREE5	TREE PLANTING - QUEENS QG-504M					DEVSCOPE	07/04	09/04
	IFSP	400 IFA CONSTRUCTION SUPERVIS		10	0	06/08			
846	P-4CTREE8	FY08 Fall Spring Planting QG-107MR					DEVSCOPE	07/07	09/07
	CONS GE	100 CONSTRUCTION	GENERAL	780	0	06/08			
	CONS GE	120 CONSTRUCTION	GENERAL	0	50	06/08			
	IFDS	200 IFA DESIGN		83	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		83	0	06/08			
846	P-4DTREE8	FY08 Spring Trees - DSNY (QG-207MR)					DEVSCOPE	07/07	09/07
	CONS GE	100 CONSTRUCTION	GENERAL	85	0	06/08			
	IFDS	200 IFA DESIGN		9	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		9	0	06/08			
846	P-4ETREE5	TREE PLANTING - QUEENS QG-505M					DEVSCOPE	07/04	09/04
	IFSP SU	310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/08			
846	P-4ETREE8	FY08 Spring Trees (QG-1008M)					DEVSCOPE	07/07	09/07
	CONS GE	100 CONSTRUCTION	GENERAL	225	0	06/08			
	IFDS	300 IFA DESIGN		73	0	06/08			
	IFSP	400 IFA CONSTRUCTION SUPERVIS		73	0	06/08			
846	P-4FTREE5	TREE PLANTING - QUEENS QG-605M					DEVSCOPE	07/06	09/06
	CO#: 02 IFDS DD	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/08			
	CO#: 01 IFSP SU	400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/08			
846	P-4PNYT01	PLAN NYC - FY08 Fall Tree Planting(Queens 1-14) QG-1007M					DEVSCOPE	07/07	09/07
	CONS GE	100 CONSTRUCTION	GENERAL	975	0	11/07			
	IFDS DD	200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	98	0	06/08			
846	P-4PNYT02	PlaNYC - FY08 Spring Trees (QG-1108M)					DEVSCOPE	07/07	09/07
	CONS GE	100 CONSTRUCTION	GENERAL	1,700	0	06/08			
	IFDS	200 IFA DESIGN		170	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		170	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4PNYT03	PlaNYC - FY08 Spring Trees (QG-1208M)					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	1,700	0	06/08			
	IFDS	200 IFA DESIGN		170	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		170	0	06/08			
846	P-4PNYT04	PlaNYC - FY08 Spring Trees (QG-1308M)					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	1,700	0	06/08			
	IFDS	200 IFA DESIGN		170	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		170	0	06/08			
846	P-4PNYT05	PlaNYC - FY08 Spring Tree Procurement (QG-1408M)					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	200	0	06/08			
	IFDS	200 IFA DESIGN		20	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		20	0	06/08			
846	P-4PNYT06	PlaNYC - FY08 Spring Trees (QG-207MR)					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	655	0	06/08			
	IFDS	200 IFA DESIGN		66	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		66	0	06/08			
846	P-4PNYT07	PlaNYC - FY08 Spring Trees (QG-1008)					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	250	0	06/08			
	IFDS	200 IFA DESIGN		25	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		25	0	06/08			
846	P-5ATREE8	Staten Island - Fall Tree Planting FY08 RG-206MR					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	750	0	11/07			
	IFDS	300 IFA DESIGN		75	0	06/08			
846	P-5BTREE8	FY08 Spring Trees (RG-107MR)					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	77	0	06/08			
	IFDS	200 IFA DESIGN		8	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		8	0	06/08			
846	P-5PNYT01	PlaNYC - FY08 Spring Trees (RG-108M)					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	509	0	06/08			
	CONS	GE 200 CONSTRUCTION	GENERAL	741	0	06/08			
	IFDS	300 IFA DESIGN		125	0	06/08			
	IFSP	400 IFA CONSTRUCTION SUPERVIS		125	0	06/08			
846	P-5PNYT02	PlaNYC - FY08 Spring Trees (RG-107MR)					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	824	0	06/08			
	IFDS	200 IFA DESIGN		82	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		82	0	06/08			
846	P-6ATREE7	Trees - FY07 Spring Horticulture (CNYG-2906M)					DEVSCOPE	07/07	09/07
	CO#: 01 CONS	GE 510 CONSTRUCTION	GENERAL	12	0	06/08			
846	P-6ATREE8	FY08 Spring Tree Supervision							
	CNSP	SU 110 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	868	0	06/08			
846	P-6CW822O	CITYWIDE STREET TREES							
	CONS	LD 015 CONSTRUCTION	LANDSCAPING	5,900	0	04/09			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	GE 020 CONSTRUCTION	GENERAL	7,000	0	03/10			
	CONS	GE 021 CONSTRUCTION	GENERAL	7,003	0	03/11			
	CONS	GE 500 CONSTRUCTION	GENERAL	7,000	0	06/12			
	CONS	GE 510 CONSTRUCTION	GENERAL	7,000	0	06/13			
	CONS	GE 511 CONSTRUCTION	GENERAL	7,000	0	06/14			
	CONS	GE 512 CONSTRUCTION	GENERAL	7,000	0	06/15			
	CONS	GE 513 CONSTRUCTION	GENERAL	7,000	0	06/16			
	CONS	GE 514 CONSTRUCTION	GENERAL	7,000	0	06/17			
846	P-6GTREE6	CITYWIDE TREES - CONSULTANT SUPERVISION(FALL SEASON)					DEVSCOPE	07/06	09/06
	CNSP	150 CONSTRUCTION SUPERVISION		109	0	10/07			
846	P-6PNYCGS	PlaNYC 2030 Greenstreets							
	IFDS	120 IFA DESIGN		250	0	06/08			
	CONS	200 CONSTRUCTION		2,625	0	06/09			
	CNSP	210 CONSTRUCTION SUPERVISION		263	0	06/09			
	IFDS	220 IFA DESIGN		263	0	06/09			
	CONS	300 CONSTRUCTION		2,743	0	06/10			
	CNSP	310 CONSTRUCTION SUPERVISION		275	0	06/10			
	IFDS	320 IFA DESIGN		275	0	06/10			
	CONS	400 CONSTRUCTION		2,853	0	06/11			
	CNSP	410 CONSTRUCTION SUPERVISION		285	0	06/11			
	IFDS	420 IFA DESIGN		285	0	06/11			
	CONS	500 CONSTRUCTION		2,953	0	06/12			
	CNSP	510 CONSTRUCTION SUPERVISION		295	0	06/12			
	IFDS	520 IFA DESIGN		295	0	06/12			
846	P-6PNYCRF	PlaNYC 2030 Reforestation							
	CONS	100 CONSTRUCTION		10,360	0	03/08			
	CNSP	110 CONSTRUCTION SUPERVISION		1,080	0	03/08			
	CONS	200 CONSTRUCTION		10,800	0	06/09			
	CNSP	210 CONSTRUCTION SUPERVISION		1,080	0	06/09			
	CONS	300 CONSTRUCTION		10,800	0	06/10			
	CNSP	310 CONSTRUCTION SUPERVISION		1,080	0	06/10			
	CONS	400 CONSTRUCTION		10,800	0	06/11			
	CNSP	410 CONSTRUCTION SUPERVISION		1,080	0	06/11			
	CONS	500 CONSTRUCTION		10,800	0	06/12			
	CNSP	510 CONSTRUCTION SUPERVISION		1,080	0	06/12			
	CONS	600 CONSTRUCTION		10,800	0	06/13			
	CNSP	610 CONSTRUCTION SUPERVISION		1,080	0	06/13			
	CONS	700 CONSTRUCTION		10,800	0	06/14			
	CNSP	710 CONSTRUCTION SUPERVISION		1,080	0	06/14			
	CONS	750 CONSTRUCTION		10,800	0	06/15			
	CNSP	760 CONSTRUCTION SUPERVISION		1,080	0	06/15			
	CONS	800 CONSTRUCTION		10,800	0	06/16			
	CNSP	810 CONSTRUCTION SUPERVISION		1,080	0	06/16			
	CONS	900 CONSTRUCTION		10,800	0	06/17			
	CNSP	910 CONSTRUCTION SUPERVISION		1,080	0	06/17			
846	P-6PNYCST	PlaNYC 2030 Street Trees							
	IFDS	120 IFA DESIGN		1,531	0	06/08			
	IFDS	160 IFA DESIGN		207	0	06/08			
	IFDS	180 IFA DESIGN		368	0	06/08			
	CONS	200 CONSTRUCTION		15,313	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CNSP	210	CONSTRUCTION SUPERVISION	1,531	0	06/09			
IFDS	220	IFA DESIGN	1,531	0	06/09			
CONS	250	CONSTRUCTION	2,069	0	06/09			
IFDS	260	IFA DESIGN	207	0	06/09			
CONS	270	CONSTRUCTION	3,675	0	06/09			
IFDS	280	IFA DESIGN	368	0	06/09			
CONS	300	CONSTRUCTION	15,313	0	06/10			
CNSP	310	CONSTRUCTION SUPERVISION	1,531	0	06/10			
IFDS	320	IFA DESIGN	1,531	0	06/10			
CONS	350	CONSTRUCTION	2,069	0	06/10			
IFDS	360	IFA DESIGN	207	0	06/10			
CONS	370	CONSTRUCTION	3,675	0	06/10			
IFDS	380	IFA DESIGN	368	0	06/10			
CONS	400	CONSTRUCTION	15,313	0	06/11			
CNSP	410	CONSTRUCTION SUPERVISION	1,531	0	06/11			
IFDS	420	IFA DESIGN	1,531	0	06/11			
CONS	450	CONSTRUCTION	2,069	0	06/11			
IFDS	460	IFA DESIGN	207	0	06/11			
CONS	470	CONSTRUCTION	3,675	0	06/11			
IFDS	480	IFA DESIGN	368	0	06/11			
CONS	500	CONSTRUCTION	15,313	0	06/12			
CNSP	510	CONSTRUCTION SUPERVISION	1,531	0	06/12			
IFDS	520	IFA DESIGN	1,531	0	06/12			
CONS	550	CONSTRUCTION	2,069	0	06/12			
IFDS	560	IFA DESIGN	207	0	06/12			
CONS	570	CONSTRUCTION	3,675	0	06/12			
IFDS	580	IFA DESIGN	368	0	06/12			
CONS	600	CONSTRUCTION	15,313	0	06/13			
CNSP	605	CONSTRUCTION SUPERVISION	1,531	0	06/13			
IFDS	610	IFA DESIGN	1,531	0	06/13			
CONS	625	CONSTRUCTION	2,069	0	06/13			
IFDS	630	IFA DESIGN	207	0	06/13			
CONS	635	CONSTRUCTION	3,675	0	06/13			
IFDS	640	IFA DESIGN	368	0	06/13			
CONS	650	CONSTRUCTION	15,313	0	06/14			
CNSP	655	CONSTRUCTION SUPERVISION	1,531	0	06/14			
IFDS	660	IFA DESIGN	1,531	0	06/14			
CONS	675	CONSTRUCTION	2,069	0	06/14			
IFDS	680	IFA DESIGN	207	0	06/14			
CONS	685	CONSTRUCTION	3,675	0	06/14			
IFDS	690	IFA DESIGN	368	0	06/14			
CONS	700	CONSTRUCTION	15,313	0	06/15			
CNSP	705	CONSTRUCTION SUPERVISION	1,531	0	06/15			
IFDS	710	IFA DESIGN	1,531	0	06/15			
CONS	725	CONSTRUCTION	2,069	0	06/15			
IFDS	730	IFA DESIGN	207	0	06/15			
CONS	735	CONSTRUCTION	3,675	0	06/15			
IFDS	740	IFA DESIGN	368	0	06/15			
CONS	750	CONSTRUCTION	15,313	0	06/16			
CNSP	755	CONSTRUCTION SUPERVISION	1,531	0	06/16			
IFDS	760	IFA DESIGN	1,531	0	06/16			
CONS	775	CONSTRUCTION	2,069	0	06/16			
IFDS	780	IFA DESIGN	207	0	06/16			
CONS	785	CONSTRUCTION	3,675	0	06/16			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	790 IFA DESIGN		368	0	06/16			
	CONS	800 CONSTRUCTION		15,313	0	06/17			
	CNSP	805 CONSTRUCTION SUPERVISION		1,531	0	06/17			
	IFDS	810 IFA DESIGN		1,531	0	06/17			
	CONS	825 CONSTRUCTION		2,069	0	06/17			
	IFDS	830 IFA DESIGN		207	0	06/17			
	CONS	835 CONSTRUCTION		3,675	0	06/17			
	IFDS	840 IFA DESIGN		368	0	06/17			
846	P-6PNYR01	PlaNYC - Reforestation: Bklyn - N.Conduit/Atlantic/Sutter					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	400	0	06/08			
	CONS	110 CONSTRUCTION		40	0	06/08			
	IFDS	200 IFA DESIGN		40	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		40	0	06/08			
846	P-6PNYT01	PLAN NYC - FY08 Fall Tree Planting (Bx & Manh) CNYG-2707M					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	975	0	11/07			
	IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	98	0	06/08			
846	P-6PNYT02	PLAN NYC - FY08 Fall Tree Planting (Bklyn & S.I) CNYG-2807M					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	975	0	11/07			
	IFDS	DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	98	0	06/08			
846	P-6PNYT03	PLAN NYC - FY08 Fall Trees - Horticulture CNYG-2907M					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	750	0	11/07			
	IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/08			
846	P-6PNYT04	PLAN NYC - FY08 Fall Trees Horticulture CNYG-3007					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	750	0	11/07			
	IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/08			
846	P-6PNYT05	PlaNYC-FY08 Fall Tree Supervision CNYG-1306M & CNYG-1406M							
	CNSP	SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	348	0	12/07			
CO#: A1	CNSP	SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	871	0	10/07			
846	P-6PNYT06	PlaNYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR)					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	1,000	0	06/08			
	IFDS	200 IFA DESIGN		100	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		100	0	06/08			
846	P-6PNYT07	PlaNYC - FY08 Spring Tree Supervision							
	CNSP	SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	294	0	06/08			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	809	0	06/08			
846	P-6STUMP8	FY08 Tree Stump Removal - Citywide							
	IFDS	200 IFA DESIGN		200	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		200	0	06/08			
846	P-6TREES	TREES - CITYWIDE					DEVSCOPE	07/06	09/06
	CONS	GE 003 CONSTRUCTION	GENERAL	500	0	06/09			
	CONS	GE 004 CONSTRUCTION	GENERAL	500	0	06/09			
	CONS	GE 005 CONSTRUCTION	GENERAL	1,000	0	06/10			
	CONS	GE 006 CONSTRUCTION	GENERAL	1,000	0	06/11			
	CONS	GE 010 CONSTRUCTION	GENERAL	1,000	0	06/12			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS GE 020	CONSTRUCTION	GENERAL	1,000	0	06/13			
CONS GE 030	CONSTRUCTION	GENERAL	1,000	0	06/14			
CONS GE 040	CONSTRUCTION	GENERAL	1,000	0	06/15			
CONS GE 050	CONSTRUCTION	GENERAL	1,000	0	06/16			
CONS GE 060	CONSTRUCTION	GENERAL	1,000	0	06/17			
846 P-6TRESUP	CITYWIDE TREES - SUPERVISION					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: 11/30/07	$1,242,197.14	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$757,804.00	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$137,649.86	(CITY)	$108,000.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	242		1,000	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)							86					156	242
FORCST(C)							86					156	242
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-212P216	FRIENDS FIELD EXCESS FY07 P-826 FUNDS					DEVSCOPE	07/07	09/07
CONS GE 200	CONSTRUCTION	GENERAL	1,000	0	06/10			
846 P-212P826	FRIENDS FIELD TOT LOT RECONSTRUCTION/EXPANSION B372-107M					DEVSCOPE	07/06	09/06
CONS 170	CONSTRUCTION		56	0	06/08			
CNSP SU 173	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	0	01/08			
CONS 175	CONSTRUCTION		100	0	06/08			

BUDGET LINE: P-827 FMS #: 846 217 IMPROVEMENTS TO JAMES BYRNE PARK

AVAILABLE BALANCE AS OF: 11/30/07	$.02 (CITY)	$150,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$555,998.98 (CITY)	$.00 (NON-CITY)	

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206JBSH	JJ BYRNE PK SIDEWALKS BORDER 4 LOCAL ST NYSMULTI-MODAL ONLY				DEVSCOPE	07/06	09/06
CONS GE 220	CONSTRUCTION GENERAL	0	100	06/08			

BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL

AVAILABLE BALANCE AS OF: 11/30/07	$3,850,552.55 (CITY)	$8,948,000.26 (NON-CITY)	
CONTRACT LIABILITY:	$43,706.15 (CITY)	$55,957.82 (NON-CITY)	
ITD EXPENDITURES:	$6,936,114.52 (CITY)	$2,408,528.28 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	3,000				(C)		3,000		
APPROPRIATIONS					COMMITMENT PLAN				
(N)			350		(N)	4,800	1,250	3,248	

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)													
FORCST(C)												3,000	3,000
ACTUAL(C)													
PLAN (N)												4,800	4,800
FORCST(N)												4,800	4,800
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBGARD	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			
846 P-3BPPLGD	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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005					DEVSCOPE	07/04	09/04
	CONS GE 300	CONSTRUCTION	GENERAL	0	350	06/08			
846	P-301BPPL	BATTERY PK - PLAYGROUND & LAWN REDESIGN M005					DEVSCOPE	07/04	09/04
	CONS GE 300	CONSTRUCTION	GENERAL	0	200	06/08			
846	P-301HIST	HISTORIC BATTERY PARK - BIKEWAYS M005-102M					CLOSE	08/03	08/04
	CONS GE 420	CONSTRUCTION	GENERAL	0	350	06/09			
	CONS GE 450	CONSTRUCTION	GENERAL	0	550	06/09			
846	P-3011018	HARBOR PK VISITORS CTR RECONSTRUCTION M005-192					DEVSCOPE	07/03	09/03
	CONS GE 006	CONSTRUCTION	GENERAL	0	3,248	06/10			

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT

AVAILABLE BALANCE AS OF: 11/30/07	$48,894,884.48	(CITY)	$370,000.00	(NON-CITY)
CONTRACT LIABILITY:	$4,827,562.70	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$20,418,708.36	(CITY)	$.00	(NON-CITY)

		FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED	(C)	41,651	25,904	58,110		(C)	66,798	70,191	58,110	28,742
APPROPRIATIONS	(N)					COMMITMENT PLAN (N)	370			

FY 2008

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)			400	10,449	3,380	5,356				7,900		39,313	66,798
FORCST	(C)			400	10,449	3,380	5,356				7,900		39,313	66,798
ACTUAL	(C)			400	10,449	3,379								14,228
PLAN	(N)												370	370
FORCST	(N)												370	370
ACTUAL	(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	GREENPNT	Greenpoint Waterfront Esplanade					DSGN	06/03	10/07
	DSGN 008	DESIGN		400	0	09/07			
	CONS 234	CONSTRUCTION		0	170	06/08			
	CONS 240	CONSTRUCTION		0	200	06/08			
	CONS 242	CONSTRUCTION		7,900	0	04/08			
846	P-2GPWB01	GPWB - Bushwick Inlet (Bayside Acquisition)					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	18,000	0	06/08			
	SITE 200	SITE		9,140	0	06/08			
	SITE 300	SITE		18,100	0	06/09			
846	P-2GPWB02	GREENPOINT WILLIAMSBURG - LEVINE SITE					DEVSCOPE	07/07	09/07
	CONS 100	CONSTRUCTION		3,404	0	06/09			
	DSGN 200	DESIGN		3,380	0	11/07			
846	P-2GPWB03	GPWB - Kent Avenue Acquisition							
	SITE 100	SITE		356	0	12/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SITE	200 SITE		8,588	0	06/08			
	SITE	300 SITE		4,400	0	06/09			
846	P-2GPWB04	GPWB - 50 Kent Ave, Levine, Bayside					DEVSCOPE	07/07	09/07
	DSGN	100 DESIGN		277	0	06/10			
	CONS	110 CONSTRUCTION		1,000	0	06/08			
	CONS	120 CONSTRUCTION		44,287	0	06/09			
	CONS	200 CONSTRUCTION		2,767	0	06/10			
	CONS	210 CONSTRUCTION		28,742	0	06/11			
846	P-2GPWB05	GPWB - Bayside Site Design & Construction					DEVSCOPE	07/07	09/07
	CONS	100 CONSTRUCTION		12,000	0	06/10			
846	P-2GPWB06	GPWB - Bushwick Inlet Testing							
	SVCS	100 SERVICES		811	0	06/08			
846	P-2GPWB07	GPWB - Dupont St Newtown Barge Plgrd							
	DSGN	100 DESIGN		882	0	06/10			
	CONS	200 CONSTRUCTION		8,818	0	06/10			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		882	0	06/10			
	IFDS	400 IFA DESIGN		88	0	06/10			
846	P-2GPWB08	GPWB - 65 Commercial St Soccer Pk							
	DSGN	100 DESIGN		1,273	0	06/10			
	CONS	200 CONSTRUCTION		12,727	0	06/10			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		1,273	0	06/10			
	IFDS	400 IFA DESIGN		127	0	06/10			
846	P-2GPWB09	GPWB - Green St Pier							
	CONS	100 CONSTRUCTION		7,100	0	06/10			
846	P-2GRENWM	GREENPOINT/WILLIAMSBURG SITE							
	CONS	GE 160 CONSTRUCTION	GENERAL	12,266	0	06/10			
	IFOT	200 IFA OTHER TECHNICAL SERVI		100	0	07/07			
846	P-2GRPTAQ	GPWB - LEVINE ACQUISITION							
	SITE	AQ 100 SITE	ACQUISITION	10,449	0	10/07			
	SITE	AQ 200 SITE	ACQUISITION	4,588	0	12/07			
	SITE	AQ 205 SITE	ACQUISITION	375	0	12/07			
	SITE	AQ 210 SITE	ACQUISITION	587	0	06/08			
846	P-201RSTP	RODNEY PARK CENTER SITTING AREA CONSTR; B223-107M					DEVSCOPE	07/06	09/06
	CONS	GE 100 CONSTRUCTION	GENERAL	250	0	06/12			
	CONS	170 CONSTRUCTION		25	0	06/12			
	CONS	172 CONSTRUCTION		25	0	06/12			
	CNSP	SU 190 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	06/12			
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	140 CONSTRUCTION		124	0	06/08			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 DSGN CD 161	DESIGN	COMPLETE DESIGN	37	0	12/07			
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: 11/30/07 $60,882.63 (CITY) $100,000.00 (NON-CITY)
CONTRACT LIABILITY: $167,169.73 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,136,024.10 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	71			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												71	71
FORCST(C)												71	71
ACTUAL(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-4STALBN	ST. ALBANS MEMORIAL PARK RC ATHLETIC FIELDS Q051-106M				DEVSCOPE	07/06	09/06
CONS 410	CONSTRUCTION	71	0	06/08			

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK
AVAILABLE BALANCE AS OF: 11/30/07 $6,502,439.56 (CITY) $4,359,000.00 (NON-CITY)
CONTRACT LIABILITY: $4,264,765.78 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,816,021.15 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	7,524		33,847		(C)	6,363	1,034	28,477	
APPROPRIATIONS (N)					COMMITMENT PLAN (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)											6,154	2,839	8,993
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	05/08			
	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			

BUDGET LINE: P-883 FMS #: 846 277 REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$4,401,000.05 (CITY)	$3,113,999.90	(NON-CITY)
CONTRACT LIABILITY:	$198,156.80 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$2,147,952.15 (CITY)	$6,697,512.10	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)				3,801
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)		92		

FY 2008

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M					CLOSE	09/05	09/06
	CONS GE 130	CONSTRUCTION	GENERAL	301	0	06/11			
	CONS GE 135	CONSTRUCTION	GENERAL	500	0	06/11			
846	P-200ESTP	EASTERN PARKWAY MALLS, MEDIAN, AND ADJUNCT PARCELS					DEVSCOPE	07/06	09/06
	CONS GE 200	CONSTRUCTION	GENERAL	3,000	0	06/11			
	IFSP SU 290	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/08			
846	P-208EPIT	EASTERN PKWY EXTENSION PROPOSED ISTEA FUNDS					DEVSCOPE	07/06	09/06
	CONS GE 200	CONSTRUCTION	GENERAL	0	92	06/09			

BUDGET LINE: P-884 FMS #: 846 281 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$7,584,482.28 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,544,134.27 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$38,693,726.19 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	4,138			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)								771				3,367	4,138
FORCST(C)								771				3,367	4,138
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-200ZOO6	PROSPECT PARK ZOO - ELECTRONIC GATE					DEVSCOPE	07/06	09/06
	CONS GE 150	CONSTRUCTION	GENERAL	25	0	06/08			
846	P-200ZOO7	PROSPECT PARK ZOO - MISCELLANEOUS							
	CONS GE 100	CONSTRUCTION	GENERAL	771	0	02/08			
846	P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT (EXPANDED) B073-1102M					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	2,508	0	06/08			
	CONS GE 106	CONSTRUCTION	GENERAL	263	0	06/08			
	CONS GE 160	CONSTRUCTION	GENERAL	571	0	06/08			

BUDGET LINE: P-886 FMS #: 846 285 REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07	$3,414,767.01 (CITY)	$964,999.93 (NON-CITY)	
CONTRACT LIABILITY:	$2,963,662.59 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$25,375,065.22 (CITY)	$5,285,521.15 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	2,075			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)				2,075									2,075
FORCST(C)					2,075								2,075
ACTUAL(C)				2,075									2,075
PLAN (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-3CPZOO	CENTRAL PARK ZOO - SNOW LEOPARD EXHIBIT					DEVSCOPE	07/06	09/06
CONS GE 250	CONSTRUCTION	GENERAL	1,200	0	10/07			
CONS GE 375	CONSTRUCTION	GENERAL	875	0	10/07			

BUDGET LINE: P-887 FMS #: 846 468 CITY ZOOS, CITYWIDE
AVAILABLE BALANCE AS OF: 11/30/07 $512,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	512	595	590	790	(C)	512	595	590	790
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												512	512
FORCST(C)												512	512
ACTUAL(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-6ZOOINF	Infrastructure / Requirements Work for City Zoos					DEVSCOPE	07/07	09/07
CONS 100	CONSTRUCTION		112	0	06/08			
CONS 130	CONSTRUCTION		400	0	06/08			
CONS 200	CONSTRUCTION		95	0	06/09			
CONS 220	CONSTRUCTION		125	0	06/09			
CONS 230	CONSTRUCTION		375	0	06/09			
CONS 300	CONSTRUCTION		140	0	06/10			
CONS 320	CONSTRUCTION		450	0	06/10			
CONS 400	CONSTRUCTION		160	0	06/11			
CONS 420	CONSTRUCTION		630	0	06/11			
CONS 500	CONSTRUCTION		175	0	06/12			
CONS 520	CONSTRUCTION		100	0	06/12			
CONS 540	CONSTRUCTION		225	0	06/12			
CONS 600	CONSTRUCTION		500	0	06/13			
CONS 700	CONSTRUCTION		500	0	06/14			
CONS 800	CONSTRUCTION		500	0	06/15			
CONS 850	CONSTRUCTION		500	0	06/16			
CONS 900	CONSTRUCTION		500	0	06/17			

BUDGET LINE: P-890 FMS #: 846 287 REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07	$2.00 (CITY)	$600,000.40 (NON-CITY)	
CONTRACT LIABILITY:	$90,039.20 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$897,663.71 (CITY)	$295,265.79 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	600			

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311HFWT	MARCUS GARVEY PARK - MT. MORRIS HISTORIC FIRE WATCHTOWER					DEVSCOPE	07/04	09/04
CONS	GE 300 CONSTRUCTION	GENERAL	0	350	06/08			
846 P-311SDWK	MARCUS GARVEY PARK SIDEWALKS					DEVSCOPE	07/04	09/04
CONS	GE 300 CONSTRUCTION	GENERAL	0	250	06/08			

BUDGET LINE: P-896 FMS #: 846 294 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07	$7,692,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	6,034		42,308	1,178	(C)	4,500		20,500	1,178
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)											4,163	337	4,500
FORCST(C)											7,692		7,692
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0					DEVSCOPE	07/04	06/05
CONS	HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,178	0	06/11			
846 P-4PNYC02	PlaNYC - Highland Park Cricket					DEVSCOPE	07/07	09/07
DSGN	CD 100 DESIGN	COMPLETE DESIGN	4,163	0	05/08			
SVCS	200 SERVICES		3,192	0	05/10			

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
SVCS		210 SERVICES		337	0	06/08			
IFDS		300 IFA DESIGN		385	0	06/08			
CONS	GE	400 CONSTRUCTION	GENERAL	13,462	0	06/10			
CONS	GE	410 CONSTRUCTION	GENERAL	25,000	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: 11/30/07	$73,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$405,650.00 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	73			
APPROPRIATIONS (N)					COMMITMENT PLAN (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			

BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE

AVAILABLE BALANCE AS OF: 11/30/07	$3,905,999.59 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$7,714.22 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,050,854.19 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	2,523	200	200	200	(C)	3,906	200	200	200
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2008 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)										2,800		1,106	3,906
FORCST(C)										2,800		1,106	3,906
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-6CW931C	COMMUNICATIONS SYSTEMS-CW					DEVSCOPE	07/06	09/06
	EQFN CQ 020	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	194	0	06/08			
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/08			
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/08			
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	04/09			
	EQFN CQ 100	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	03/10			
	EQFN CQ 110	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	03/11			
	EQFN CQ 300	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/12			
	EQFN CQ 305	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/13			
	EQFN CQ 306	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/14			
	EQFN CQ 307	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/15			
	EQFN CQ 308	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/16			
	EQFN CQ 309	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	200	0	06/17			
846	P-6C93104	TELECOMMUNICATIONS SYSTEMS - CITYWIDE FY04					DEVSCOPE	07/06	09/06
	EQFN CQ 160	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	35	0	06/08			
846	P-6C93106	FY06 TELECOMMUNICATIONS-VOICE MESSAGING & TELEPHONE SYSTEM					DEVSCOPE	07/06	09/06
	EQFN CQ 105	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	133	0	06/08			
846	P-6RADIO	CHANNEL 16 RADIO UPGRADE					DEVSCOPE	07/07	09/07
	EQFN CQ 100	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,400	0	04/08			
846	P-600ZOO2	CITYWIDE ZOOS - DATA INFRASTRUCTURE					DEVSCOPE	07/06	09/06
	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	744	0	06/08			

BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION

AVAILABLE BALANCE AS OF: 11/30/07	$7,877,193.27 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$6,424,470.24 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$96,549,417.49 (CITY)	$20,000.00	(NON-CITY)

APPROPRIATIONS	FY 08	FY 09	FY 10	FY 11	COMMITMENT PLAN	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	3,339	6,000	6,000	6,000	(C)	11,418	4,864	6,000	6,000
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 FY 08
PLAN (C)	1,104			659	642				4,360	1,782	1,236	1,635	11,418
FORCST(C)	1,104			659	642				4,360	1,782	1,236	1,635	11,418
ACTUAL(C)	1,104			659	642								2,405
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-5CEQUIP	BEACH WAGON CLEANER - STATEN ISLAND					DEVSCOPE	07/07	09/07
	EQFN CT 100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	100	0	05/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR							
	EQFN	CT 014 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4,864	0	05/09			
	EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	6,000	0	03/10			
	EQFN	CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	6,000	0	03/11			
	EQFN	CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	6,000	0	06/12			
	EQFN	CT 210 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	6,000	0	06/13			
	EQFN	CT 211 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	6,000	0	06/14			
	EQFN	CT 212 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	6,000	0	06/15			
	EQFN	CT 213 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	6,000	0	06/16			
	EQFN	CT 214 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	6,000	0	06/17			
846	P-6C93305	VEHICLES & EQUIPMENT - FY05					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#: 06	EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	659	0	10/07			
CO#: 07	EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	35	0	11/07			
846	P-6C93308	VEHICLES & EQUIPMENT - FY08							
	EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1,136	0	05/08			
846	P-6D93304	VEHICLES & EQUIPMENT - FY04					DEVSCOPE	07/06	09/06
CO#: A	EQFN	CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	47	0	06/08			
846	P-6D93305	VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM							
CO#: 01	EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	162	0	03/08			
	EQFN	CT 105 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	5	0	03/08			
846	P-6D93307	VEHICLES & EQUIPMENT - LOG LOADERS							
	EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1,104	0	07/07			
CO#: A	EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	96	0	06/08			
846	P-6GENERA	EMERGENCY GENERATORS					DEVSCOPE	07/06	09/06
CO#: 1	EQFN	CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	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: 11/30/07	$226,000.25 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,025,791.23 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)		200		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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-502SBER	SOUTH BEACH EROSION STUDY				DEVSCOPE	07/06	09/06
DSGN PS 001	DESIGN STUDY (PRE-PRELIMINARY DE	66	0	06/09			
DSGN PS 002	DESIGN STUDY (PRE-PRELIMINARY DE	67	0	06/09			
DSGN PS 003	DESIGN STUDY (PRE-PRELIMINARY DE	67	0	06/09			

BUDGET LINE: P-936 FMS #: 846 165 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07	$.66 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,157,581.34 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)				1,594
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

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

MGN PROJECT 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)				DEVSCOPE	07/04	06/05
CONS HB 002	CONSTRUCTION HIGHWAY BRIDGES	1,594	0	06/11			

BUDGET LINE: P-941 FMS #: 846 349 WOLF'S POND PARK, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/07	$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)	

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

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

MGN PROJECT 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					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	06/12			
846 P-503WPVW	WOLFE'S POND PARK VETERANS WAY MEMORIAL					DEVSCOPE	07/06	10/06
DSGN CD 100	DESIGN	COMPLETE DESIGN	38	0	06/12			
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/12			
CONS GE 300	CONSTRUCTION	GENERAL	286	0	06/12			
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: 11/30/07	$64,443,557.98 (CITY)	$860,200.00 (NON-CITY)	
CONTRACT LIABILITY:	$11,729,739.96 (CITY)	$878,782.06 (NON-CITY)	
ITD EXPENDITURES:	$30,908,381.76 (CITY)	$1,779,017.94 (NON-CITY)	

ADOPTED APPROPRIATIONS	FY 08	FY 09	FY 10	FY 11	COMMITMENT PLAN	FY 08	FY 09	FY 10	FY 11
(C)		1,719	12,609		(C)	44,650	26,822	12,609	
(N)	700				(N)	2,738			

FY 2008	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)		2,160	3,167	675						32,025		6,623	44,650
FORCST(C)		2,160	3,167	675						32,025		6,623	44,650
ACTUAL(C)		2,160	3,167	675									6,001
PLAN (N)			1,878									860	2,738
FORCST(N)			1,878									860	2,738
ACTUAL(N)			1,878										1,878

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	P-3RANDL2	Randall's Island - Hell's Gate Pathways					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	900	0	06/08			
	DSGN 110	DESIGN		0	160	06/08			
	DSGN 130	DESIGN		100	0	06/08			
801	P-3RISHOR	Randall's Island Shoreline Reconstruction					DSGN	01/08	01/09
	DSGN 100	DESIGN		225	0	04/08			
	CONS GE 110	CONSTRUCTION	GENERAL	2,250	0	06/08			
	CNSP 120	CONSTRUCTION SUPERVISION		113	0	06/08			
	DSGN 200	DESIGN		140	0	06/08			
	CONS GE 210	CONSTRUCTION	GENERAL	1,400	0	06/08			
	CNSP 220	CONSTRUCTION SUPERVISION		70	0	06/08			
	DSGN 300	DESIGN		325	0	06/08			
	CONS GE 310	CONSTRUCTION	GENERAL	2,773	0	06/09			
	CONS GE 311	CONSTRUCTION	GENERAL	40	0	06/08			
	CNSP 320	CONSTRUCTION SUPERVISION		163	0	06/09			
801	RANDISSF	Randall's Island Sports Fields					DSGN	04/05	09/06
	CONS 003	CONSTRUCTION		38	0	06/08			
	DSGN 004	DESIGN		810	0	06/08			
	CO#: A1 DSGN 004	DESIGN		3,167	0	09/07			
801	RANDWTPIN	Randall's Island - Infrastructure					DSGN	06/06	07/06
	CONS 007	CONSTRUCTION		23,975	0	04/08			
	CO#: A1 CONS 007	CONSTRUCTION		2,160	0	08/07			
	CONS 008	CONSTRUCTION		23,886	0	06/09			
	CONS 009	CONSTRUCTION		12,609	0	06/10			
	CONS 010	CONSTRUCTION		7,757	0	04/08			
	CONS 011	CONSTRUCTION		0	700	06/08			
	CNSP 012	CONSTRUCTION SUPERVISION		68	0	04/08			
	CO#: A1 CNSP 012	CONSTRUCTION SUPERVISION		675	0	10/07			
801	RISALTMAR	Randall's Island Salt Marsh					DSGN	01/00	01/00
	CONS 002	CONSTRUCTION		0	1,878	09/07			
	CONS 003	CONSTRUCTION		437	0	06/08			

BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT
AVAILABLE BALANCE AS OF: 11/30/07 $2,259,834.11 (CITY) $598,000.00 (NON-CITY)
CONTRACT LIABILITY: $1,401,203.79 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,535,907.38 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)				1,442	(C)	3,209	1,000	500	693
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	493	49	362								380	1,925	3,209
FORCST(C)	493	49	362								380	1,925	3,209
ACTUAL(C)	493	49	362										905
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-6COMP7A	FY07 Computers - PIP							
	EQFN	100 EQUIPMENT AND FURNITURE		152	0	05/08			
846	P-6COMP7B	FY07 Computers - Desktop Hardware (Computers & Printers)							
	EQFN	100 EQUIPMENT AND FURNITURE		362	0	09/07			
CO#: A	EQFN	100 EQUIPMENT AND FURNITURE		33	0	06/08			
846	P-6COMP7C	FY07 Computers - IT Wiring & Infrastructure Requirements							
	EQFN	100 EQUIPMENT AND FURNITURE		150	0	06/08			
846	P-6COMP7D	FY07 Computers - C/W Network Storage & Backup							
	EQFN	100 EQUIPMENT AND FURNITURE		179	0	06/08			
846	P-6COMP7E	FY07 Computers - CW Forestry Management Services							
	EQFN	100 EQUIPMENT AND FURNITURE		49	0	08/07			
CO#: A	EQFN	100 EQUIPMENT AND FURNITURE		11	0	06/08			
846	P-6COMP7F	FY07 Computers - C/W Correspondence Management System							
	EQFN	100 EQUIPMENT AND FURNITURE		100	0	06/08			
846	P-6CWDATA	PROJECT TRACKING SOFTWARE - CITYWIDE					DEVSCOPE	07/06	09/06
	EQFN	CT 110 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	58	0	06/08			
846	P-6CW950	COMPUTER EQUIPMENT - CITYWIDE					DEVSCOPE	07/06	09/06
	EQFN	ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	228	0	05/08			
	EQFN	ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	632	0	05/09			
	EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	500	0	03/10			
	EQFN	ED 101 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	131	0	06/09			
	EQFN	ED 110 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	693	0	03/11			
	EQFN	ED 111 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,272	0	06/08			
	EQFN	ED 112 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	237	0	06/09			
	EQFN	ED 210 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/12			
	EQFN	ED 215 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/13			
	EQFN	ED 216 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/14			
	EQFN	ED 217 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN	ED 218 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/16			
EQFN	ED 219 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/17			
CTGY	400 CONTINGENCY		1,000	0	06/08			
846 P-6C95006	COMPUTER EQUIPMENT - CITYWIDE FY06							
CO#: A EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	493	0	07/07			
CO#: B EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/08			
846 P-6D95006	COMPUTER EQUIPMENT - FY06					DEVSCOPE	07/06	09/06
CO#: A EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/08			
846 P-6F95006	COMPUTER EQUIPMENT - FY06					DEVSCOPE	07/06	09/06
EQFN	ED 110 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	102	0	06/08			
846 P-6W95003	COMPUTER EQUIPMENT - FY03					DEVSCOPE	07/06	09/06
CO#: F EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/08			

BUDGET LINE: P-956 FMS #: 846 155 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07 $1,334,999.53 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,119,540.13 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,415,532.24 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	106-	1,334		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 FY 08
PLAN (C)												106-	106-
FORCST(C)												106-	106-
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210C27A	DYKER BCH PK RCNS 1 BLFLD AND CONSTR SOCCER FIELD, B028-101M							
CO#: DE CONS	GE 200 CONSTRUCTION	GENERAL	57-	0	06/08			
CO#: DE CONS	GE 201 CONSTRUCTION	GENERAL	49-	0	06/08			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE	07/00	06/01
CONS	HB 400 CONSTRUCTION	HIGHWAY BRIDGES	1,334	0	06/09			

BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK

AVAILABLE BALANCE AS OF: 11/30/07	$1,198,450.67 (CITY)	$6,197,024.75 (NON-CITY)	
CONTRACT LIABILITY:	$2,441,865.20 (CITY)	$2,018,137.19 (NON-CITY)	
ITD EXPENDITURES:	$4,668,188.37 (CITY)	$1,024,808.97 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)		1,245	661		(C)	2,312	3,202	235	
APPROPRIATIONS					COMMITMENT PLAN				
(N)		3,525			(N)	6,284	4,792		

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)		1,268		100		56						888	2,312
FORCST(C)		1,268		100	193							2,298	3,859
ACTUAL(C)		1,268		100									1,368
PLAN (N)					1,923	1,842					662	1,857	6,284
FORCST(N)					1,923	1,842					662	1,857	6,284
ACTUAL(N)					1,672								1,672

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1BRONXR	BRONX RIVER PROJECTS							
	CONS GE 415	CONSTRUCTION	GENERAL	0	160	06/09			
	CONS GE 417	CONSTRUCTION	GENERAL	0	750	06/09			
	CONS GE 418	CONSTRUCTION	GENERAL	0	1,150	06/09			
	CONS GE 419	CONSTRUCTION	GENERAL	0	12	06/09			
846	P-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	06/08			
	DSGN CD 130	DESIGN	COMPLETE DESIGN	33	0	06/08			
	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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M					DEVSCOPE	07/06	09/06
	DSGN CD 032	DESIGN	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	1,200	11/07			
	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	66	0	06/08			
	CONS 500	CONSTRUCTION		34	0	06/08			
846	P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M					DEVSCOPE	07/07	09/07
	CONS GE 360	CONSTRUCTION	GENERAL	1,026	0	08/07			
	CONS GE 370	CONSTRUCTION	GENERAL	242	0	08/07			
846	P-109SVPT	SOUNDVIEW POINT - RIVER ACCESS - X118-201MA					DEVSCOPE	07/06	10/06
	CONS GE 315	CONSTRUCTION	GENERAL	0	1,272	12/07			
	CONS GE 325	CONSTRUCTION	GENERAL	0	570	12/07			
850	HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE					DEVSCOPE	07/00	06/01
	CONS HB 700	CONSTRUCTION	HIGHWAY BRIDGES	795	0	06/09			
	CONS TR 701	CONSTRUCTION	TRACKS AND RAILS	160	0	06/09			

BUDGET LINE: P-964 FMS #: 846 310 RECONSTRUCTION OF RIVERDALE PARK
AVAILABLE BALANCE AS OF: 11/30/07 $2.89 (CITY) $99,000.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $143,446.11 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	99			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 FY 08
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												99	99
FORCST(N)												99	99
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1SLOPES	RIVERDALE PK - STABILIZATION OF SLOPES					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	0	99	06/08			

BUDGET LINE: P-968 FMS #: 846 312 RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS

AVAILABLE BALANCE AS OF: 11/30/07 $300,999.54 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $69,385.88 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,659,000.43 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)		100	200	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
PLAN (C)													
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	MILESTONE END
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029					DEVSCOPE	07/06	09/06
CONS	GE 002 CONSTRUCTION	GENERAL	100	0	06/09			
846 P-312INAR	FT TRYON PARK BILLING ARCH ARCHITECTUAL LIGHTING					DEVSCOPE	07/06	09/06
CONS	GE 100 CONSTRUCTION	GENERAL	200	0	06/10			

BUDGET LINE: P-972 FMS #: 846 314 RECONSTRUCTION OF OWL'S HEAD PARK

AVAILABLE BALANCE AS OF: 11/30/07 $167,194.43 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $381,888.64 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $421,488.92 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	502			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
PLAN (C)											436	66	502
FORCST(C)											436	66	502
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M					CLOSE	02/05	02/06
CONS	GE 103 CONSTRUCTION	GENERAL	336	0	05/08			
CO#: 01 CONS	GE 117 CONSTRUCTION	GENERAL	100	0	05/08			
CONS	153 CONSTRUCTION		66	0	06/08			

BUDGET LINE: P-973 FMS #: 846 315 RECONSTRUCTION OF SHORE ROAD PARK

AVAILABLE BALANCE AS OF: 11/30/07	$996,836.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$310,412.65 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,903,408.93 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	22	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	22
FORCST(C)									12			10	22
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210973G	SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M				DEVSCOPE	07/06	09/06
CO#: 01 CONS GE 141	CONSTRUCTION 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: 11/30/07	$1,759,000.45 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$833,088.41 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$14,182,696.14 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	430	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	860
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1220	DESIGN FOR 3 PEDESTRIAN BRIDGES OVER BELT PARKWAY						
DSGN 001	DESIGN	430	0	12/07			
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDGES, CITYWIDE				DEVSCOPE	07/00	06/01
CONS HB 100	CONSTRUCTION HIGHWAY BRIDGES	1,329	0	06/09			

BUDGET LINE: P-1001 FMS #: 846 330 RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS

AVAILABLE BALANCE AS OF: 11/30/07	$1.52 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$51,498.54 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$407,783.94 (CITY)	$.00 (NON-CITY)	

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

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1BAREQ7	FY07 Playground Requirements - Bronx - XG-607M				DEVSCOPE	07/07	09/07
	IFDS	305 IFA DESIGN	30	0	12/07			

BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES

AVAILABLE BALANCE AS OF: 11/30/07	$4,887,000.00 (CITY)	$25,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$992,861.83 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$10,618,585.12 (CITY)	$349,000.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	844	700	1,000	1,000	(C)	3,998	621	903	853
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)		25		

	FY 2008												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)						700				1,761		1,537	3,998
FORCST(C)						700				2,000		1,537	4,237
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-5LYONS	LYONS POOL RESTORATION				DEVSCOPE	07/06	09/06
	CONS	GE 100 CONSTRUCTION GENERAL	0	25	06/09			
846	P-6APOOL7	FY07 Pool Requirements (CNYG-1207M Elec)				DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION GENERAL	700	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS	70	0	06/08			
846	P-6BPOOL7	FY07 Pool Requirements (CNYG-1307M Plumbing)				DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION GENERAL	600	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	GE 110 CONSTRUCTION	GENERAL	213	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		81	0	06/08			
846	P-6CPOOL7	FY07 Pool Requirements (CNYG-1407M Structural)					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	700	0	12/07			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		70	0	06/08			
846	P-6CWPOOL	POOLS - CITYWIDE					DEVSCOPE	07/06	09/06
	CONS	GE 012 CONSTRUCTION	GENERAL	1,761	0	04/08			
	CONS	GE 013 CONSTRUCTION	GENERAL	621	0	04/09			
	CONS	GE 050 CONSTRUCTION	GENERAL	903	0	06/10			
	CONS	GE 055 CONSTRUCTION	GENERAL	853	0	06/11			
	CONS	GE 111 CONSTRUCTION	GENERAL	1	0	06/08			
	CONS	GE 200 CONSTRUCTION	GENERAL	1,732	0	06/12			
	CONS	GE 205 CONSTRUCTION	GENERAL	2,830	0	06/13			
	CONS	GE 206 CONSTRUCTION	GENERAL	2,000	0	06/14			
	CONS	GE 207 CONSTRUCTION	GENERAL	2,000	0	06/15			
	CONS	GE 225 CONSTRUCTION	GENERAL	3	0	06/08			
	CONS	GE 240 CONSTRUCTION	GENERAL	2,000	0	06/16			
	CONS	GE 250 CONSTRUCTION	GENERAL	2,000	0	06/17			
846	P-6POOLB1	POOL FACILITIES PLMBG RCNST BKLYN, QUEENS,ST ISL CNYG-1201MA					DEVSCOPE	07/06	09/06
	CONS	GE 100 CONSTRUCTION	GENERAL	20	0	06/08			

BUDGET LINE: P-1012 FMS #: 846 335 WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$8,009,934.89 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,599.99 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$872,175.47 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)			7,500	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
PLAN (C)													
FORCST(C)											7,500		7,500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 11/30/07	$468,056.31 (CITY)	$325,897.71	(NON-CITY)
CONTRACT LIABILITY:	$2,121,254.32 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$924,154.98 (CITY)	$541,096.29	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	2,355			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)				1,988		191			52			124	2,355
FORCST(C)				1,988		191			52			124	2,355
ACTUAL(C)				1,988									1,988
PLAN (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-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	12/07			
IFSP 197	IFA CONSTRUCTION SUPERVIS		100	0	06/08			
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 BOROUGHS.

AVAILABLE BALANCE AS OF: 11/30/07	$37,264,116.78 (CITY)	$29,697,769.35	(NON-CITY)
CONTRACT LIABILITY:	$40,111,318.61 (CITY)	$1,500,365.71	(NON-CITY)
ITD EXPENDITURES:	$458,892,344.56 (CITY)	$40,667,757.93	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	27,319	27,725	22,658	23,423	(C)	35,740	29,107	19,030	19,838
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	4,914	900		

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	109-	950	2,000	1,222		924	12,900	3,599	1,417	1,000	1,000	10,837	35,740
FORCST(C)	109-	950	2,000	1,222		886	13,114	3,637	1,417	1,000	1,000	36,924	62,041
ACTUAL(C)	109-	950	2,000	186	1,000-								2,027
PLAN (N)											256	4,658	4,914
FORCST(N)											256	4,658	4,914
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBCPARKS	Parks Bridges							
	CONS	HB 008 CONSTRUCTION	HIGHWAY BRIDGES	3,530	0	06/09			
	CONS	HB 011 CONSTRUCTION	HIGHWAY BRIDGES	458	0	06/10			
	CONS	HB 012 CONSTRUCTION	HIGHWAY BRIDGES	99	0	06/08			
841	HBK1024	BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9					DEVSCOPE	07/03	06/04
CO#: 2	CONS	035 CONSTRUCTION		1,000	0	01/09			
CO#: 1	DSGN	035 DESIGN		100	0	01/09			
841	HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY					DEVSCOPE	07/03	06/04
	DSGN	TD 011 DESIGN	TOTAL DESIGN	110	0	12/07			
	DSGN	TD 012 DESIGN	TOTAL DESIGN	29	0	06/08			
	DSGN	TD 013 DESIGN	TOTAL DESIGN	54	0	06/08			
841	HBQ1204	MOTOR PARKWAY/HOLLIS COURT BLVD 2-24808-0(PARKS BR PKG 1)					DEVSCOPE	07/04	06/05
CO#: 3	IFDS	600 IFA DESIGN		169	0	06/08			
CO#: 2	IFDS	SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	12	0	06/08			
841	HBQ1205	FLUSHING MEADOW PK PED BR./PED. PATH 2-24813-0 PARKS BR PKG					DEVSCOPE	07/04	06/05
CO#: 02	DSGN	TD 001 DESIGN	TOTAL DESIGN	393	0	06/08			
841	HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0					DEVSCOPE	07/04	06/05
CO#: 1	IFDS	SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	10	0	07/07			
CO#: 2	IFDS	SW 600 IFA DESIGN	SUPERVISION OF CONSULTANT	19	0	06/08			
846	P-1BCREQ7	FY07 Playground Requirements - Bronx (XG-807M)					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	600	0	12/07			
846	P-1CRO13A	VAN CORTLANDT PARK NURSERY X092/607M					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	0	300	06/08			
846	P-109STAR	STARLIGHT PARK COMFORT STATION X147-102M/402M					DEVSCOPE	07/06	09/06
CO#: 03	CONS	GE 400 CONSTRUCTION	GENERAL	1,100	0	06/09			
846	P-2BAREQ6	REQUIREMENTS - BROOKLYN BG-105MR					DEVSCOPE	07/06	09/06
CO#: 01	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	12/07			
846	P-2BAREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-507M					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	800	0	08/07			
846	P-2BCREQ6	REQUIREMENTS - BROOKLYN BG-305MR					DEVSCOPE	07/06	09/06
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	08/07			
846	P-2BEREQ6	REQUIREMENTS - BROOKLYN BG-606M					DEVSCOPE	07/06	09/06
CO#: 01	CONS	GE 300 CONSTRUCTION	GENERAL	70	0	03/08			
846	P-2IRRIG	GOLF COURSE IRRIGATION - BROOKLYN BG-400MA							
CO#: DE	CONS	GE 100 CONSTRUCTION	GENERAL	66-	0	06/08			
846	P-202K11G	WALT WHITMAN PARK IMPROVEMENTS					DEVSCOPE	07/04	11/04
	CONS	GE 120 CONSTRUCTION	GENERAL	0	3,300	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-2101018	SHORE ROAD PARK BALLFIELDS BETW 74TH&77TH STS; B082A-101M							
	CO#: DE CONS GE 100 CONSTRUCTION		GENERAL	46-	0	03/08			
	CO#: DE CONS GE 102 CONSTRUCTION		GENERAL	34-	0	06/08			
846	P-3BAREQ6	REQUIREMENTS - MANHATTAN MG-105MR					DEVSCOPE	07/05	09/05
	CO#: 01 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	07/07			
	CO#: 02 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	06/08			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	08/07			
	CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	08/07			
846	P-3BAREQ7	FY07 Playground Requirements - Manhattan - MG407M					DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	74	0	11/07			
846	P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA					CLOSE	07/04	07/05
	CO#: 02 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	07/07			
	CO#: 02 IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	07/07			
846	P-3BBREQ6	REQUIREMENTS - MANHATTAN MG-205MR					DEVSCOPE	07/05	09/05
	CO#: 02 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	07/07			
846	P-3BBREQ7	FY07 Playground Requirments - Manhattan - MG-507M					DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION		GENERAL	500	0	09/07			
846	P-3BCREQ5	REQUIREMENTS - MANHATTAN - MG-305M					DEVSCOPE	07/04	09/04
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	08/07			
846	P-3BCREQ6	REQUIREMENTS - MANHATTAN MG-305MR					DEVSCOPE	07/05	09/05
	CO#: 01 IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	07/07			
846	P-3BDREQ6	REQUIREMENTS - MANHATTAN MG-106M					DEVSCOPE	07/06	09/06
	CO#: 01 CONS GE 310 CONSTRUCTION		GENERAL	0	25	06/08			
	CONS GE 320 CONSTRUCTION		GENERAL	0	10	06/08			
846	P-3BOSQUE	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M					DEVSCOPE	07/03	09/03
	CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	07/07			
	CONS 600 CONSTRUCTION			0	58	06/08			
	CONS GE 610 CONSTRUCTION		GENERAL	0	256	05/08			
846	P-3BWFE98	REQUIREMENTS - MANH MG-697R							
	CO#: 03 CONS GE 003 CONSTRUCTION		GENERAL	57	0	06/08			
846	P-3GRACIE	GRACIE MANSION MISC RECON M081-203M/503M					CLOSE	08/04	08/05
	CO#: 04 IFDS DD 103 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	07/07			
	CO#: 05 CONS GE 250 CONSTRUCTION		GENERAL	17	0	06/08			
	CO#: 02 IFSP SU 330 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	07/07			
846	P-300AMPH	EAST RIVER PARK AMPHITHEATER HANDICAP ACCESS M144-103M					CLOSE	07/03	07/04
	CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3	0	07/07			
846	P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M					CLOSE	11/04	11/05
	DSGN CD 110 DESIGN		COMPLETE DESIGN	0	35	06/08			
	CO#: 04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	07/07			
	CO#: 05 IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	11/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	415 CONSTRUCTION		0	138	06/08			
846	P-301HALL	CITY HALL PARK RECONSTRUCTION M013-198							
CO#: 05	IFSP	SU 010 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/07			
846	P-302THOM	THOMPSON STREET (VESUVIO) PLGD RECON M069-102MA					CLOSE	08/04	07/05
	CONS	GE 130 CONSTRUCTION	GENERAL	38	0	12/07			
846	P-303COPK	COLUMBUS PARK LANDSCAPE RECON M015-103M					CLOSE	04/05	04/06
CO#: 02	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/07			
	CONS	400 CONSTRUCTION		0	151	06/08			
	CONS	410 CONSTRUCTION		0	167	06/08			
846	P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M					CLOSE	02/05	02/06
CO#: 02	IFSP	SU 045 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/07			
846	P-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-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	06/08			
846	P-4CONDU2	GREENWAY - CONDUIT/SOUTHERN GREENWY- BKLYN/QUEENS BORDER					DEVSCOPE	07/06	09/06
	CONS	GE 200 CONSTRUCTION	GENERAL	0	900	06/09			
846	P-5BAREQ3	REQUIREMENTS - STATEN ISLAND - RG-103M(RG-102MR)					DEVSCOPE	07/06	09/06
	CONS	205 CONSTRUCTION		27	0	06/08			
846	P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M					DEVSCOPE	07/07	09/07
	CONS	GE 252 CONSTRUCTION	GENERAL	76	0	06/08			
CO#: 01	CONS	GE 252 CONSTRUCTION	GENERAL	76	0	06/08			
	CONS	253 CONSTRUCTION		3	0	06/08			
846	P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMBP					DEVSCOPE	07/06	09/06
	CONS	GE 350 CONSTRUCTION	GENERAL	56	0	06/08			
846	P-6ABLDG5	BUILDINGS - REQUIREMENTS - ARCH CNYG-205M					DEVSCOPE	07/06	09/06
	CONS	GE 220 CONSTRUCTION	GENERAL	650	0	06/08			
	CONS	GE 225 CONSTRUCTION	GENERAL	63	0	06/08			
	CONS	GE 230 CONSTRUCTION	GENERAL	487	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-6ABLDG7	FY07 Building Requirements (CNYG-807M)					DEVSCOPE	07/07	09/07
	IFDS	DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	269	0	06/08			
	IFSP	SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	269	0	06/08			
	CONS	GE 100 CONSTRUCTION	GENERAL	960	0	02/08			
	CONS	GE 110 CONSTRUCTION	GENERAL	120	0	02/08			
	CNSP	SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	189	0	02/08			
846	P-6AIRQ05	INDOOR AIR QUALITY TESTING - CITYWIDE CNYG-1905M					DEVSCOPE	07/06	09/06
	CONS	400 CONSTRUCTION		21	0	06/08			
846	P-6ARECR5	RECREATION & NATURE CTRS-REQUIREMENTS ARCH CNYG-905MA					DEVSCOPE	07/06	09/06
	CONS	GE 210 CONSTRUCTION	GENERAL	1,170	0	02/08			
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
	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	12/07			
	CONS	GE 101 CONSTRUCTION	GENERAL	86	0	01/08			
	CONS	GE 102 CONSTRUCTION	GENERAL	17	0	01/08			
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	02/08			
	CONS	GE 110 CONSTRUCTION	GENERAL	25	0	02/08			
	CONS	GE 111 CONSTRUCTION	GENERAL	25	0	02/08			
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					DEVSCOPE	07/07	09/07
CO#: 01	CONS	GE 210 CONSTRUCTION	GENERAL	641	0	03/08			
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-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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	GE 100 CONSTRUCTION	GENERAL	415	0	02/08			
	CONS	GE 101 CONSTRUCTION	GENERAL	45	0	02/08			
846	P-6CRECR5	RECREATION & NATURE CTRS-REQUIREMENTS-PLMB CNYG-1105M					DEVSCOPE	07/06	09/06
	CONS	GE 210 CONSTRUCTION	GENERAL	90	0	06/08			
	CONS	400 CONSTRUCTION		5	0	06/08			
846	P-6CSBE07	FY07 Citywide Lead Removal CNYG-3406M					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	175	0	06/08			
	IFDS	200 IFA DESIGN		18	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		18	0	06/08			
846	P-6CSDWK5	RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION					DEVSCOPE	07/06	09/06
	CNSP	SU 105 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/08			
846	P-6CSDWK6	TREES & SIDEWALKS (CITYWIDE) - CONSULTANT SUPERVISION					DEVSCOPE	07/06	09/06
	CNSP	SU 120 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	208	0	06/08			
	CNSP	SU 125 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	15	06/08			
846	P-6CWASBR	CITYWIDE - ASBESTOS ABATEMENT							
	CONS	AS 100 CONSTRUCTION	ASBESTOS REMOVAL	350	0	06/13			
	CONS	AS 105 CONSTRUCTION	ASBESTOS REMOVAL	500	0	06/13			
	CONS	GE 200 CONSTRUCTION	GENERAL	500	0	06/14			
	CONS	GE 201 CONSTRUCTION	GENERAL	500	0	06/15			
	CONS	GE 233 CONSTRUCTION	GENERAL	96	0	03/08			
	CONS	GE 240 CONSTRUCTION	GENERAL	500	0	06/16			
	CONS	GE 250 CONSTRUCTION	GENERAL	500	0	06/17			
846	P-6CWBIKE	CITYWIDE BIKE NETWORK					DEVSCOPE	07/06	09/06
	CONS	GE 100 CONSTRUCTION	GENERAL	0	183	06/08			
	CONS	GE 110 CONSTRUCTION	GENERAL	57	0	06/11			
	CONS	GE 200 CONSTRUCTION	GENERAL	166	0	06/11			
846	P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE					DEVSCOPE	07/06	09/06
	CONS	GE 024 CONSTRUCTION	GENERAL	1,595	0	01/08			
	CONS	GE 025 CONSTRUCTION	GENERAL	1,330	0	06/09			
	CONS	GE 026 CONSTRUCTION	GENERAL	903	0	06/10			
	CONS	GE 027 CONSTRUCTION	GENERAL	853	0	06/11			
	CONS	GE 200 CONSTRUCTION	GENERAL	1,732	0	06/12			
	CONS	GE 205 CONSTRUCTION	GENERAL	2,897	0	06/13			
	CONS	GE 206 CONSTRUCTION	GENERAL	2,000	0	06/14			
	CONS	GE 207 CONSTRUCTION	GENERAL	2,000	0	06/15			
	CONS	GE 208 CONSTRUCTION	GENERAL	2,000	0	06/16			
	CONS	GE 209 CONSTRUCTION	GENERAL	2,070	0	06/17			
846	P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE					DEVSCOPE	07/06	09/06
	CONS	GE 009 CONSTRUCTION	GENERAL	11,200	0	01/08			
	CONS	GE 010 CONSTRUCTION	GENERAL	11,540	0	06/09			
	CONS	GE 020 CONSTRUCTION	GENERAL	12,642	0	06/10			
	CONS	GE 021 CONSTRUCTION	GENERAL	12,797	0	06/11			
	CONS	GE 200 CONSTRUCTION	GENERAL	13,857	0	06/12			
	CONS	GE 210 CONSTRUCTION	GENERAL	23,165	0	06/13			
	CONS	GE 211 CONSTRUCTION	GENERAL	16,000	0	06/14			
	CONS	GE 212 CONSTRUCTION	GENERAL	16,000	0	06/15			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	GE 213 CONSTRUCTION	GENERAL	16,000	0	06/16			
	CONS	GE 214 CONSTRUCTION	GENERAL	16,000	0	06/17			
	CONS	GE 332 CONSTRUCTION	GENERAL	200	0	06/08			
846	P-6CWWALK	BOARDWALKS - CITYWIDE					DEVSCOPE	07/06	09/06
	CONS	GE 640 CONSTRUCTION	GENERAL	5,000	0	06/08			
	CONS	GE 650 CONSTRUCTION	GENERAL	6,000	0	06/09			
	CONS	GE 660 CONSTRUCTION	GENERAL	1,000	0	06/10			
	CONS	GE 670 CONSTRUCTION	GENERAL	1,000	0	06/11			
	CONS	GE 700 CONSTRUCTION	GENERAL	1,000	0	06/12			
	CONS	GE 705 CONSTRUCTION	GENERAL	1,000	0	06/13			
	CONS	GE 706 CONSTRUCTION	GENERAL	1,000	0	06/14			
	CONS	GE 707 CONSTRUCTION	GENERAL	1,000	0	06/15			
	CONS	GE 708 CONSTRUCTION	GENERAL	1,000	0	06/16			
	CONS	GE 709 CONSTRUCTION	GENERAL	1,000	0	06/17			
846	P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2					DEVSCOPE	07/06	09/06
	CONS	GE 200 CONSTRUCTION	GENERAL	10	0	06/08			
846	P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)					DEVSCOPE	07/07	09/07
	IFDS	DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/08			
	IFSP	SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/08			
	CONS	GE 100 CONSTRUCTION	GENERAL	205	0	02/08			
	CONS	GE 101 CONSTRUCTION	GENERAL	25	0	02/08			
846	P-6DRECR5	RECREATION & NATURE CTR -REQUIREMENTS-HVAC CNYG-1205M					DEVSCOPE	07/06	09/06
	CONS	GE 210 CONSTRUCTION	GENERAL	646	0	03/08			
	CONS	400 CONSTRUCTION		10	0	03/08			
846	P-6ENCORE	DPR Facility ENCORE Projects					DEVSCOPE	07/07	09/07
	CONS	100 CONSTRUCTION		58	0	06/09			
	CONS	200 CONSTRUCTION		92	0	06/09			
	CONS	300 CONSTRUCTION		95	0	06/09			
846	P-6GENERA	EMERGENCY GENERATORS					DEVSCOPE	07/06	09/06
CO#: 02	EQFN	CT 150 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	0	6	06/08			
846	P-6GREENW	GREENWAY NETWORK DEV.-OUTERBOROUGHS JOINT APP. CDOT					DEVSCOPE	07/06	09/06
	CONS	GE 300 CONSTRUCTION	GENERAL	0	80	06/08			
846	P-6MAJOR	REQUIREMENTS - MAJOR PARKS							
	CONS	GE 004 CONSTRUCTION	GENERAL	2,662	0	06/09			
	CONS	GE 005 CONSTRUCTION	GENERAL	2,424	0	06/10			
	CONS	GE 006 CONSTRUCTION	GENERAL	853	0	06/11			
	CONS	GE 010 CONSTRUCTION	GENERAL	866	0	06/12			
	CONS	GE 020 CONSTRUCTION	GENERAL	1,879	0	06/13			
	CONS	GE 030 CONSTRUCTION	GENERAL	1,000	0	06/14			
	CONS	GE 040 CONSTRUCTION	GENERAL	1,000	0	06/15			
	CONS	GE 050 CONSTRUCTION	GENERAL	1,000	0	06/16			
	CONS	GE 060 CONSTRUCTION	GENERAL	1,000	0	06/17			
846	P-6MARINA	MARINAS - CITYWIDE					DEVSCOPE	07/06	09/06
	CONS	GE 360 CONSTRUCTION	GENERAL	295	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-6MISCEL	PARKS - MISCELLANEOUS FUNDS					DEVSCOPE	07/06	09/06
	CONS	GE 091 CONSTRUCTION	GENERAL	2	0	01/08			
846	P-6PNYCA1	PlaNYC - Aspahlt Field to Synthetic Turf					DEVSCOPE	07/07	09/07
	DSGN	CD 101 DESIGN	COMPLETE DESIGN	588	0	06/08			
846	P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS							
	CONS	GE 005 CONSTRUCTION	GENERAL	903	0	06/10			
	CONS	GE 006 CONSTRUCTION	GENERAL	853	0	06/11			
	CONS	GE 007 CONSTRUCTION	GENERAL	244	0	06/13			
846	P-6REQU	REQUIREMENTS - CW							
	CONS	GE 006 CONSTRUCTION	GENERAL	2,559	0	06/11			
	CONS	GE 007 CONSTRUCTION	GENERAL	1,732	0	06/12			
	CONS	GE 008 CONSTRUCTION	GENERAL	2,709	0	06/13			
	CONS	GE 009 CONSTRUCTION	GENERAL	2,000	0	06/14			
	CONS	GE 010 CONSTRUCTION	GENERAL	2,000	0	06/15			
	CONS	GE 020 CONSTRUCTION	GENERAL	2,000	0	06/16			
	CONS	GE 030 CONSTRUCTION	GENERAL	2,000	0	06/17			
846	P-6SDWALK	TREES AND SIDEWALKS - CITYWIDE					DEVSCOPE	07/06	09/06
	CONS	GE 363 CONSTRUCTION	GENERAL	0	100	06/08			
846	P-6TIMBER	TIMBER PLAY EQUIPMENT - CITYWIDE					DEVSCOPE	07/06	09/06
	CONS	GE 600 CONSTRUCTION	GENERAL	1,600	0	06/09			
846	P-6TIMBE5	REPLACE TIMBER PLAY EQUIPMENT - CITYWIDE CNYG-1705M					DEVSCOPE	07/07	09/07
	CONS	GE 210 CONSTRUCTION	GENERAL	150	0	08/07			
846	P-6WALK06	BOARDWALKS - CITYWIDE CNYG-1506MA					DEVSCOPE	07/06	09/06
	CONS	GE 350 CONSTRUCTION	GENERAL	1,000	0	04/08			
846	P-6WALK07	FY07 Boardwalk Requirements					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	1,000	0	05/08			
850	HUNTSPOI	CONST OF HUNTS POINT YOUTH CENTER							
CO#: DE	CONS	012 CONSTRUCTION		109-	0	07/07			
	CONS	023 CONSTRUCTION		109	0	06/08			
850	HWMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH					DEVSCOPE	09/02	12/02
CO#: D	CONS	GE 012 CONSTRUCTION	GENERAL	0	3	06/08			
CO#: F	CONS	GE 012 CONSTRUCTION	GENERAL	0	2	06/08			
850	HWM508CW	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45)					DEVSCOPE	05/03	08/03
CO#: Q	CONS	GE 028 CONSTRUCTION	GENERAL	16	0	10/07			
CO#: R	CONS	GE 028 CONSTRUCTION	GENERAL	1,019	0	10/07			
850	P-6CWFIRE	FIRE SUPPRESSION SYSTEMS - CITYWIDE					PROJSTRT	07/06	07/06
	IFSP	301 IFA CONSTRUCTION SUPERVIS		40	0	06/08			
856	BLUESTONE	BROOKLYN BOROUGH HALL PARK							
	CONS	003 CONSTRUCTION		148	0	06/08			

BUDGET LINE: P-1026 FMS #: 846 348 STATEN ISLAND BOTANICAL GARDEN, S.I.

AVAILABLE BALANCE AS OF: 11/30/07	$443,957.67 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$737,751.54 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$148,290.79 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)	195			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2008 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	STATEN ISLAND BOTANICAL GARDEN -TUSCAN GARDEN R116-105M/405M				DEVSCOPE	07/03	09/03
CONS	295 CONSTRUCTION	195	0	03/08			

BUDGET LINE: P-1051 FMS #: 846 354 PRELIMINARY DESIGN SERVICES

AVAILABLE BALANCE AS OF: 11/30/07	$4.99 (CITY)	$28,000.19 (NON-CITY)	
CONTRACT LIABILITY:	$23,272.59 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,352,801.42 (CITY)	$51,650.81 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	28			

	FY 2008 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	UNDERUSED PARKS ARCHIVAL NEEDS ASSESMENT				DEVSCOPE	07/06	09/06
CONS	GE 100 CONSTRUCTION GENERAL	0	28	06/08			

BUDGET LINE: P-1058 FMS #: 846 369 COL. DAVID MARCUS MEMORIAL PLGD., RECONST.,BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$2,576,672.44 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$30,004.71 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,142,403.57 (CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	2,560				(C)	46		2,560	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)					30							16	46
FORCST(C)					30					1,970		606	2,606
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: 11/30/07	$.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 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	400			

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-205123Z	HIGHLAND PK CMF ST CNSTR Q020-194A1,2,3,494;497					DEVSCOPE	07/06	09/06
CO#: LW CONS GE 008	CONSTRUCTION	GENERAL	0	400	03/08			

BUDGET LINE: P-1130 FMS #: 846 410 CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$6,444,504.00 (CITY)	$400.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,804,379.45 (CITY)	$245,284.55 (NON-CITY)	
ITD EXPENDITURES:	$8,913,064.27 (CITY)	$3,222,477.96 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)		498	1,290	724
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)									326			172	498
ACTUAL(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-2051130	SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196					CLOSE	06/04	06/05
CONS GE 205	CONSTRUCTION	GENERAL	30	0	06/09			
CO#: 02 CONS GE 209	CONSTRUCTION	GENERAL	326	0	06/09			
846 P-210SHRP	SHORE PKWY SEAW/PROMEN EMGNCY RCNS BYRAV-3RD AV; B166-105M					DEVSCOPE	07/06	09/06
CONS 450	CONSTRUCTION		142	0	06/09			
CONS 451	CONSTRUCTION		1,290	0	06/10			
CONS 460	CONSTRUCTION		724	0	06/11			
850 HBPED500K	PED BRIDGES - (Q)CROCHERON PK, (K)92 ST, 17 ST, 27 AV							
CO#: A5 IFDS DS 005	IFA DESIGN	DESIGN	50	0	06/08			

BUDGET LINE: P-1132 FMS #: 846 412 WINGATE PARK RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$500,000.56 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$96,303.44 (CITY)	$.00 (NON-CITY)	

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

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)													
FORCST(C)									385			115	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-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: 11/30/07 $7,016,000.15 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $56,377.20 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $149,799.51 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	197				(C)	9,380			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008 FY 08
PLAN (C)												9,380	9,380
FORCST(C)												6,379	6,379
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0					DEVSCOPE	07/96	06/97
CO#: 1 DSGN SU 030	DESIGN	DESIGN SUPERVISION	100	0	06/08			
CNSP SU 031	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	800	0	06/08			
SVCS NV 032	SERVICES	SPECIAL TECHNICAL INVESTI	480	0	06/08			
CONS HB 033	CONSTRUCTION	HIGHWAY BRIDGES	8,000	0	06/08			

BUDGET LINE: P-1171 FMS #: 846 434 GREENSTREETS PROJECT, CITY-WIDE

AVAILABLE BALANCE AS OF: 11/30/07	$60,000.46 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$30,566.54 (CITY)	$.00 (NON-CITY)	

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

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BW506M	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M					DEVSCOPE	07/07	09/07
CONS GE 175	CONSTRUCTION	GENERAL	50	0	12/07			
846 P-2GRNSTR	GREENSTREET - 47TH ST & 19TH AVE - INSTALL FLAGPOLE					DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/08			
IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/08			

BUDGET LINE: P-1179 FMS #: 846 437 CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07	$500,000.65 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$62,535.35 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	500				(C)	500			
APPROPRIATIONS (N)					COMMITMENT PLAN (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					DEVSCOPE	07/07	09/07
CONS GE 210	CONSTRUCTION	GENERAL	455	0	04/08			
CONS 260	CONSTRUCTION		45	0	06/08			

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT
AVAILABLE BALANCE AS OF: 11/30/07 $28,653,614.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $100,805.29 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $12,678,209.21 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	12,802	9,200			(C)	23,953	9,200	22,733	34,099
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	22,733	0	10/09			
CO#: 07 CONS GE 104	CONSTRUCTION GENERAL	34,099	0	10/10			
CO#: 08 CONS GE 104	CONSTRUCTION GENERAL	18,943	0	10/11			
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			

BUDGET LINE: P-1237 FMS #: 846 439 GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.
AVAILABLE BALANCE AS OF: 11/30/07 $60,000.00 (CITY) $2,760,000.00 (NON-CITY)
CONTRACT LIABILITY: $77,018.98 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $173,981.02 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	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)											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-500ROCK	GREENBELT ROCKLAND AVE N/S CONNECTOR / R065-					DEVSCOPE	07/03	09/03
CONS GE 003	CONSTRUCTION	GENERAL	0	200	05/08			

BUDGET LINE: P-1239 FMS #: 846 440 RECON. LINDEN PLAZA/ROBERT VENEBLE PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/07 $1,694,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	500				(C)	1,694			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2008
PLAN (C)										349		1,345	1,694
FORCST(C)										848		846	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					DEVSCOPE	07/06	09/06
CONS GE 112	CONSTRUCTION	GENERAL	56	0	04/08			
CONS 120	CONSTRUCTION		293	0	06/08			
CONS 121	CONSTRUCTION		552	0	06/08			
CONS 122	CONSTRUCTION		500	0	06/08			
CNSP SU 150	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	293	0	04/08			

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE

AVAILABLE BALANCE AS OF: 11/30/07 $.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 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)		550			(C)		750		
APPROPRIATIONS (N)		1,000			COMMITMENT PLAN (N)	750	1,500		

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

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1BXFORE	BRONX RIVER FOREST INTERPRETIVE TRAIL					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	0	20	06/08			
846	P-1REGATA	REGATTA PARK WATERFRONT TRAIL					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	0	80	06/08			
846	P-206D17A	RED HOOK WATERFRONT PARK					DEVSCOPE	07/06	09/06
	CONS GE 130	CONSTRUCTION	GENERAL	192	0	06/09			
	DSGN CD 140	DESIGN	COMPLETE DESIGN	29	0	06/09			
	CNSP SU 150	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	06/09			
846	P-207D017	SUNSET PARK WATERFRONT PARK					DEVSCOPE	07/03	09/03
	CONS GE 160	CONSTRUCTION	GENERAL	192	0	06/09			
	CONS 173	CONSTRUCTION		19	0	06/09			
	DSGN CD 174	DESIGN	COMPLETE DESIGN	19	0	06/09			
	CNSP SU 177	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/09			
	CONS GE 200	CONSTRUCTION	GENERAL	250	0	06/09			
846	P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M					DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION	GENERAL	0	250	06/09			
	CONS GE 310	CONSTRUCTION	GENERAL	0	250	06/09			
	CONS GE 320	CONSTRUCTION	GENERAL	0	1,000	06/09			
846	P-3W69SB2	WEST 69TH TRANSVERSE BRIDGE PHASE 2 M353					DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION	GENERAL	0	350	06/08			
846	P-314HRPB	HARLEM RIVER PARK BALLFIELDS					DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION	GENERAL	0	200	06/08			
846	P-6WFRONT	WATERFRONT CATALYST PROJECT					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	0	100	06/08			

BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST

AVAILABLE BALANCE AS OF: 11/30/07	$14,100,000.11 (CITY)	$5,000.00	(NON-CITY)
CONTRACT LIABILITY:	$19,757,979.59 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$117,652,537.30 (CITY)	$.00	(NON-CITY)

APPROPRIATIONS	FY 08	FY 09	FY 10	FY 11	COMMITMENT PLAN	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	14,719	16,000			(C)	21,766	20,000	30,500	10,000
(N)					(N)		5		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
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 AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-3BW1246	HUDSON RIVER PARK MG-39850-102M					CLOSE	09/05	09/06
	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			

BUDGET LINE: P-1248 FMS #: 846 446 CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07	$.00 (CITY)	$16,000.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$5,200,000.00 (CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)	16			

	FY 2008 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												16	16
FORCST(N)												16	16
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M					CLOSE	05/05	05/06
	CONS GE 045	CONSTRUCTION	GENERAL	0	16	06/08			

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

BUDGET LINE: P-1249 FMS #: 846 447 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07	$4,294,999.59 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$611,804.09 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$14,571,122.72 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)		1,615	2,000	2,000	(C)	2,653	2,867		1,706
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)						2,650						3	2,653
FORCST(C)						2,650						3	2,653
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-6AROOF7	FY07 Roof Requirements CNYG-1507M					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	2,250	0	12/07			
	CONS GE 200	CONSTRUCTION	GENERAL	400	0	12/07			
846	P-6CWRF03	ROOFS - CITYWIDE CNYG-1501MR					DEVSCOPE	07/06	09/06
	CNSP 317	CONSTRUCTION SUPERVISION		3	0	06/08			
846	P-6CWROOF	ROOFING SYSTEMS,RECONST , CITY-WIDE					DEVSCOPE	07/06	09/06
	CONS GE 009	CONSTRUCTION	GENERAL	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			

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/07	$3,227,739.98 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,582,774.35 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$11,550,456.37 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	96	1,000	1,000	1,000	(C)	3,533	1,000	1,000	1,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)						1,424	494	588				1,027	3,533
FORCST(C)						1,424	494	588				1,027	3,533
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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 Rec Ctr Boiler BG-307M					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	850	0	12/07			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		85	0	06/08			
846	P-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
	CONS	GE 200 CONSTRUCTION	GENERAL	232	0	12/07			
846	P-2BWBLRO	BKLYN BOILERS & HTG SYS BG-100M							
	CO#: DE CONS	GE 200 CONSTRUCTION	GENERAL	125-	0	06/08			
846	P-3BOIL03	BOILERS - MANHATTAN MG-603M					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					DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	300	0	06/08			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	200 IFA DESIGN		30	0	06/08			
	IFSP	300 IFA CONSTRUCTION SUPERVIS		30	0	06/08			
846	P-4BOIL04	BOILERS - QUEENS QG-204M					DEVSCOPE	07/06	09/06
CO#: 02	CONS GE 215	CONSTRUCTION	GENERAL	2	0	06/08			
846	P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS QG-1305M					DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/08			
CO#: 01	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/08			
846	P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M					DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION	GENERAL	200	0	06/08			
846	P-5BOIL07	FY07 Staten Island Boilers					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	494	0	01/08			
	IFDS 200	IFA DESIGN		50	0	06/08			
	IFSP 300	IFA CONSTRUCTION SUPERVIS		50	0	06/08			
846	P-6CW1250	BOILERS,RECONSTRUCTION,CITYWIDE							
	CONS GE 011	CONSTRUCTION	GENERAL	1,000	0	06/09			
	CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	04/10			
	CONS GE 301	CONSTRUCTION	GENERAL	1,000	0	04/11			
	CONS GE 500	CONSTRUCTION	GENERAL	1,500	0	06/12			
	CONS GE 505	CONSTRUCTION	GENERAL	1,500	0	06/13			
	CONS GE 506	CONSTRUCTION	GENERAL	1,500	0	06/14			
	CONS GE 507	CONSTRUCTION	GENERAL	1,500	0	06/15			
	CONS GE 508	CONSTRUCTION	GENERAL	1,500	0	06/16			
	CONS GE 509	CONSTRUCTION	GENERAL	1,500	0	06/17			
	CONS GE 526	CONSTRUCTION	GENERAL	588	0	02/08			

BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/07 $4,570,999.95 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,694,094.17 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,956,763.44 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)		4,571	3,571	3,571	(C)	3,571	4,571	4,571	3,571
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												3,571	3,571
FORCST(C)												4,571	4,571
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-3CENTPK	CP EAST SIDE & LAKE LANDSCAPES & FACILITIES M010-107M				DEVSCOPE	07/06	09/06
	CONS	003 CONSTRUCTION	3,571	0	06/08			
	CONS	004 CONSTRUCTION	3,571	0	06/09			
	CONS	005 CONSTRUCTION	3,571	0	06/10			
	CONS	100 CONSTRUCTION	3,571	0	06/11			
	CONS	200 CONSTRUCTION	3,571	0	06/12			
	CONS	300 CONSTRUCTION	3,574	0	06/13			
846	P-3CENTRQ	CENTRAL PARK PATH IMPROVEMENTS				DEVSCOPE	07/06	09/06
	CONS	300 CONSTRUCTION	1,000	0	06/10			
	CONS	310 CONSTRUCTION	500	0	06/09			
	CONS	320 CONSTRUCTION	500	0	06/09			

BUDGET LINE: P-1320 FMS #: 846 454 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/07	$6,369,755.00	(CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$4,929,740.50	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$299,729.27	(CITY)	$.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	515	8,185			(C)	3,004	8,750		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
							FY 2008						
PLAN (C)												3,004	3,004
FORCST(C)												3,569	3,569
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

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

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/07	$31,391,967.67 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$21,296,879.72 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,602,030.61 (CITY)	$.00 (NON-CITY)	

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	24,998	46,838	39,715	11,700	(C)	17,164	22,024	76,473	11,700
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)					195	213		7,000				9,756	17,164
FORCST(C)					195	213		7,000		1,509		19,337	28,254
ACTUAL(C)					194								194
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-5FRESH	FRESH KILLS - DEVELOP SITE							
	CONS GE 300	CONSTRUCTION	GENERAL	24,273	0	06/10			
	CONS GE 400	CONSTRUCTION	GENERAL	11,700	0	06/11			
	CONS GE 500	CONSTRUCTION	GENERAL	11,700	0	06/12			
	CONS GE 600	CONSTRUCTION	GENERAL	11,700	0	06/13			
	CONS GE 700	CONSTRUCTION	GENERAL	11,700	0	06/14			
	CONS GE 800	CONSTRUCTION	GENERAL	11,700	0	06/15			
846	P-5FRESHA	FRESH KILLS- NORTH MOUND RESTORATION/STRIPCROPPING							
	CTGY GE 600	CONTINGENCY	GENERAL	6,000	0	06/12			
846	P-5FRESHE	FRESH KILLS-5 ARDEN NEIGHBORHOOD DESIGN							
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	06/09			
	CONS GE 300	CONSTRUCTION	GENERAL	611	0	06/09			
	CONS 400	CONSTRUCTION		13	0	06/09			
846	P-5FRESHF	FRESH KILLS - SIGNAGE AND BILLBOARDS					DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	325	0	06/08			
846	P-5FRESHG	FRESH KILLS - SCHMULL PARK ENTRANCE							
	CONS 120	CONSTRUCTION		900	0	02/08			
	CONS GE 130	CONSTRUCTION	GENERAL	6,100	0	02/08			
846	P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M					DEVSCOPE	07/06	09/06
	CONS GE 220	CONSTRUCTION	GENERAL	988	0	06/08			
	CONS 300	CONSTRUCTION		1,200	0	06/08			
846	P-5FRESHJ	OWL HOLLOW PLGD & COMF STATION (FRESH KILLS SITE)					DEVSCOPE	07/06	09/06
	DSGN CD 100	DESIGN	COMPLETE DESIGN	127	0	06/08			
	CNSP SU 150	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	127	0	06/08			
	CONS GE 200	CONSTRUCTION	GENERAL	1,274	0	06/08			
	CONS 280	CONSTRUCTION		127	0	06/08			
846	P-5FRESHL	OWL HOLLOW PLGD & COMF STATION (FRESH KILLS) RG-12450-106M					DEVSCOPE	07/06	09/06
	CO#: 02 DSGN CD 100	DESIGN	COMPLETE DESIGN	213	0	12/07			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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 400	CONSTRUCTION		215	0	06/08			
846	P-5FRESHN	Fresh Kills - Phase 3B							
	DSGN CD 100	DESIGN	COMPLETE DESIGN	4,000	0	06/09			
	DSGN CD 110	DESIGN	COMPLETE DESIGN	4,000	0	06/10			
	IFDS 200	IFA DESIGN		800	0	06/08			
846	P-5FRESHO	FRESH KILLS - Soil and Site Preparation					DEVSCOPE	07/07	09/07
	CONS GE 100	CONSTRUCTION	GENERAL	1,509	0	06/09			
	CONS GE 200	CONSTRUCTION	GENERAL	217	0	06/09			
	IFDS 300	IFA DESIGN		170	0	06/08			
	IFSP 400	IFA CONSTRUCTION SUPERVIS		170	0	06/08			
846	P-5FRESHP	FRESH KILLS - VALUE ENGINEERING SERVICES							
	DSGN CD 100	DESIGN	COMPLETE DESIGN	195	0	11/07			
846	P-5FRESHQ	FRESH KILLS-SCHMUL PK PLAYGROUND R045					DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	254	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	254	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	2,541	0	06/08			
	CONS 400	CONSTRUCTION		254	0	06/08			
846	P-5FRESH0	Fresh Kills - Phase 3A and Design Excellence Architecture							
	DSGN CD 100	DESIGN	COMPLETE DESIGN	428	0	06/08			
	IFDS 200	IFA DESIGN		43	0	06/08			
846	P-5FRESH1	FRESH KILLS-PRELIM DESIGN INV VEH SYST AND BRIDGE							
	IFOT 300	IFA OTHER TECHNICAL SERVI		100	0	07/07			
846	P-5FRESH3	LOOP ROAD (FRESH KILLS) R-1 SO. SEGMENT W/LNDSCPE RIBBON							
	IFOT SU 290	IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	360	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	21,600	0	06/10			
846	P-5FRESH4	LOOP ROAD (FRESH KILLS) R-2 CREEK LNDG & N/S RT 440 CONNECT							
	CONS 110	CONSTRUCTION		10,800	0	06/10			
846	P-5FRESH5	ARDEN HEIGHTS ENTR (FRESH KILLS) NEIGHB PK & WETLAND RESTOR					DEVSCOPE	07/06	09/06
	DSGN PS 100	DESIGN	STUDY (PRE-PRELIMINARY DE	550	0	06/10			
	DSGN PS 120	DESIGN	STUDY (PRE-PRELIMINARY DE	850	0	06/10			
	CONS PS 130	CONSTRUCTION	PERIMETER SECURITY	6,600	0	06/10			
	CONS PS 140	CONSTRUCTION	PERIMETER SECURITY	7,800	0	06/10			
	IFOT 190	IFA OTHER TECHNICAL SERVI		60	0	08/07			
846	P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S R045-208M					DEVSCOPE	07/06	09/06
	DSGN CD 100	DESIGN	COMPLETE DESIGN	206	0	06/09			
	IFSP SU 120	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/08			
	CONS GE 200	CONSTRUCTION	GENERAL	1,250	0	06/09			
	CONS 300	CONSTRUCTION		21	0	06/09			
	CONS 310	CONSTRUCTION		104	0	06/09			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-5FRESH9	FRESH KILLS - NORTH PARK DESIGN/CONSTRUCTION						
CONS	200	CONSTRUCTION	2,040	0	06/09			
CONS	210	CONSTRUCTION	3,600	0	06/09			
CONS	220	CONSTRUCTION	8,440	0	06/09			

BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/07	$2,099,000.00	(CITY)	$1,200,000.00	(NON-CITY)
CONTRACT LIABILITY:	$1,164,932.29	(CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$451,962.54	(CITY)	$.00	(NON-CITY)

		FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED	(C)					(C)	1,379	305		
APPROPRIATIONS						COMMITMENT PLAN				
	(N)					(N)		1,200		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)											189	1,190	1,379
FORCST(C)											189		189
ACTUAL(C)					94-								94-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204M				DEVSCOPE	07/06	09/06
CNSP	SU 200	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	124	0	06/09			
CONS	GE 300	CONSTRUCTION GENERAL	0	1,200	06/09			
CONS	GE 305	CONSTRUCTION GENERAL	31	0	06/09			
CONS	400	CONSTRUCTION	150	0	06/09			
846	P-503NSPG	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M				DEVSCOPE	07/07	09/07
CONS	GE 300	CONSTRUCTION GENERAL	1,190	0	06/08			
846	P-503SEAS	NELSON AVE WATERFRONT PK R145-104M				DEVSCOPE	07/06	10/06
CONS	450	CONSTRUCTION	189	0	05/08			

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

BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS
AVAILABLE BALANCE AS OF: 11/30/07 $6,435,821.24 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $666,919.69 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $567,230.76 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	928	5,656			(C)	4,256	996	5,656	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)											3,800	456	4,256
FORCST(C)									326		4,339	587	5,252
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4FTTOTT	FT. TOTTEN SITE					DEVSCOPE	07/06	09/06
	CONS GE 200	CONSTRUCTION	GENERAL	2,656	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
	CONS GE 300	CONSTRUCTION	GENERAL	539	0	06/09			
	CONS 400	CONSTRUCTION		91	0	06/09			
846	P-4FTTOT4	FT. TOTTEN -DEMO STRUCT& CONST PASSIVE LDSCAPE Q458-206/306M							
CO#: 02	IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/08			
	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			

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

BUDGET LINE: P-1325 FMS #: 846 459 WASHINGTON SQUARE PARK

AVAILABLE BALANCE AS OF: 11/30/07	$13,068,402.00 (CITY)	$500,000.00	(NON-CITY)
CONTRACT LIABILITY:	$8,990,598.00 (CITY)	$500,000.00	(NON-CITY)
ITD EXPENDITURES:	$121,050.00 (CITY)	$.00	(NON-CITY)

		FY 08	FY 09	FY 10	FY 11			FY 08	FY 09	FY 10	FY 11
ADOPTED	(C)	16,563					(C)	13,408	5,000	6,200	
APPROPRIATIONS						COMMITMENT PLAN					
	(N)						(N)	500			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
						FY 2008							
PLAN (C)						8,991						4,417	13,408
FORCST(C)						8,991						10,617	19,608
ACTUAL(C)													
PLAN (N)						500							500
FORCST(N)						500							500
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA					DEVSCOPE	07/03	09/03
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	580	0	06/08			
	CONS GE 320	CONSTRUCTION	GENERAL	8,991	0	12/07			
	CONS GE 330	CONSTRUCTION	GENERAL	0	500	12/07			
	CONS 400	CONSTRUCTION		1,112	0	06/08			
846	P-302WSQ2	WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M					DEVSCOPE	07/05	09/05
	IFDS 100	IFA DESIGN		645	0	06/08			
	IFSP 200	IFA CONSTRUCTION SUPERVIS		645	0	06/08			
	CONS GE 300	CONSTRUCTION	GENERAL	3,015	0	06/08			
	SVCS 400	SERVICES		290	0	06/08			
	CONS GE 500	CONSTRUCTION	GENERAL	5,000	0	06/09			
846	P-302WSQ3	WASHINGTON SQUARE PARK & COMF STATION/FIELD HOUSE - PHASE 3					DEVSCOPE	07/06	09/06
	IFDS 100	IFA DESIGN		625	0	06/08			
	CONS 300	CONSTRUCTION		6,200	0	06/10			

BUDGET LINE: P-1326 FMS #: 846 460 HIGH LINE PARK

AVAILABLE BALANCE AS OF: 11/30/07	$18,377,852.00 (CITY)	$44,573,000.00	(NON-CITY)
CONTRACT LIABILITY:	$28,348,543.25 (CITY)	$19,459.00	(NON-CITY)
ITD EXPENDITURES:	$5,463,659.75 (CITY)	$641,874.00	(NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)		13,887			(C)	42,513	1,990	14,000	
APPROPRIATIONS (N)	41,184				COMMITMENT PLAN (N)	37,223			

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)			1,583		99	75				29,727		11,029	42,513
FORCST(C)			1,583	28,879	99	75				29,727		13,019	44,503
ACTUAL(C)			1,583		99								30,561
PLAN (N)						10,500						26,723	37,223
FORCST(N)						10,500						26,723	37,223
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE	High Line					DEVSCOPE	07/03	09/03
CONS GE 502	CONSTRUCTION	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			
CONS 706	CONSTRUCTION		5,030	0	04/08			
CO#: A1 CONS 706	CONSTRUCTION		1,583	0	09/07			
CONS 770	CONSTRUCTION		23,534	0	04/08			
IFOT 800	IFA OTHER TECHNICAL SERVI		100	0	06/08			
801 HIGHLINE2	High Line - Section 2					DSGN	09/03	09/03
CONS 003	CONSTRUCTION		3,888	0	06/08			
DSGN 004	DESIGN		4,156	0	06/08			
CONS 005	CONSTRUCTION		2,985	0	06/08			
CONS 006	CONSTRUCTION		0	10,500	12/07			
CONS 007	CONSTRUCTION		0	15,972	06/08			
CONS 009	CONSTRUCTION		0	10,500	06/08			
CONS 010	CONSTRUCTION		0	200	06/08			
CONS 011	CONSTRUCTION		0	50	06/08			
846 P-3HILINE	HI-LINE - 820 WASHINGTON M&O FACILITY					DEVSCOPE	07/06	09/06
CONS GE 100	CONSTRUCTION	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			

BUDGET LINE: P-1327 FMS #: 846 461 SPRING CREEK AND FRESH CREEK PARKS
AVAILABLE BALANCE AS OF: 11/30/07 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)		538			(C)		538		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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-205245T	SPRING CREEK MARSH (INCL PROP NYS DEC GRANT) B165				DEVSCOPE	07/06	09/06
CONS	GE 250 CONSTRUCTION GENERAL	538	0	06/09			
CTGY	GE 290 CONTINGENCY GENERAL	500	0	06/08			

BUDGET LINE: P-1328 FMS #: 846 462 WEST 59TH STREET RECREATION CENTER
AVAILABLE BALANCE AS OF: 11/30/07 $800,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2008

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M				DEVSCOPE	07/03	09/03
CONS	400 CONSTRUCTION	574	0	06/09			
CONS	410 CONSTRUCTION	226	0	06/09			

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS
AVAILABLE BALANCE AS OF: 11/30/07 $1,290,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,017,920.58 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $706,032.42 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	186				(C)	298			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)												298	298
FORCST(C)												298	298
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6RETWA1	CITYWIDE RETAINING WALLS-EMERGENCY CONTRACT CNYG-207M				DEVSCOPE	07/06	09/06
CONS 400	CONSTRUCTION	241	0	06/08			
CONS GE 401	CONSTRUCTION GENERAL	57	0	06/08			

BUDGET LINE: P-1330 FMS #: 846 464 ROBERTO CLEMENTE STATE PARK
AVAILABLE BALANCE AS OF: 11/30/07 $10,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)											10,000		10,000
FORCST(C)											10,000		10,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CLEMENTE	INPROVEMENTS TO ROBERTO CLEMENTE STATE PARK						
CONS 003	CONSTRUCTION	10,000	0	05/08			

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

BUDGET LINE: P-1331 FMS #: 846 465 SIDEWALKS AND TREES
AVAILABLE BALANCE AS OF: 11/30/07 $3,637,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $449,867.69 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $817,786.11 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)		2,131	2,200	2,200	(C)	2,637	2,000	2,000	2,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)										438		2,199	2,637
FORCST(C)										438		2,199	2,637
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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		438	0	04/08			
	IFDS 140	IFA DESIGN		200	0	06/08			
	CONS 230	CONSTRUCTION		2,000	0	06/09			
	IFDS 240	IFA DESIGN		200	0	06/09			
	CONS 330	CONSTRUCTION		2,000	0	06/10			
	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			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	300 IFA CONSTRUCTION SUPERVIS	84	0	06/08			
846 P-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			

BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 11/30/07 $117,616,068.03 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $53,647,838.78 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $22,442,802.81 (CITY) $.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	95,018	60,324	20,832	10,189	(C)	124,193	84,702	28,778	10,189
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2008	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)		90	599	39,710	6,180		6,500					71,114	124,193
FORCST(C)		90	599	39,710	6,180		6,500					71,602	124,681
ACTUAL(C)		90	599	39,710	5,708								46,106
PLAN (N)													
FORCST(N)												1,000	1,000
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-6NEWYN1	New Yankee Stadium						
CO#: A6 CONS	001 CONSTRUCTION	90	0	08/07			
CO#: A7 CONS	001 CONSTRUCTION	207	0	09/07			
CO#: A8 CONS	001 CONSTRUCTION	392	0	09/07			
CONS	005 CONSTRUCTION	10,993	0	06/08			
DSGN	006 DESIGN	959	0	06/08			
CNSP	007 CONSTRUCTION SUPERVISION	8,591	0	06/08			
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs						
CONS	002 CONSTRUCTION	4,000	0	06/08			
801 YANKEEGAR	Yankee Stadium Design Support				DSGN	01/06	01/06
CONS	001 CONSTRUCTION	513	0	06/08			
801 YANKGARFA	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL				DSGN	01/08	01/09
DSGN	004 DESIGN	1,044	0	11/07			
CNSP	005 CONSTRUCTION SUPERVISION	848	0	11/07			
CONS	006 CONSTRUCTION	3,313	0	11/07			
CNSP	007 CONSTRUCTION SUPERVISION	2,795	0	06/09			
CONS	008 CONSTRUCTION	13,269	0	06/09			
CNSP	009 CONSTRUCTION SUPERVISION	838	0	06/10			
CONS	010 CONSTRUCTION	3,981	0	06/10			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1YANK05	FY07 Tree Planting - Bronx (Yankee Stdm Funds)					DEVSCOPE	07/07	09/07
	CONS	200 CONSTRUCTION		175	0	06/08			
846	P-1YANK06	YANKEE STADIUM PLAYGROUND & SKATE PLAZA E 157 ST X348-107M					DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	190	0	06/08			
	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					DEVSCOPE	07/07	09/07
	CONS	100 CONSTRUCTION		6,500	0	01/08			
846	P-1YANK09	YANKEE TREE PLANTING XG-906MR					DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	750	0	10/07			
846	P-1YANK10	YANKEE TREE PLANTING XG-907M					DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	97	0	06/08			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	975	0	11/07			
846	P-1YANK11	NEW YANKEE STADIUM IMPROVEMENTS							
	CONS	100 CONSTRUCTION		11,726	0	06/08			
	CONS	200 CONSTRUCTION		24,378	0	06/09			
	CONS	300 CONSTRUCTION		7,946	0	06/10			
846	P-1YANK12	TREE PLANTING XG-307MR					DEVSCOPE	07/07	09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	195	0	06/08			
	IFDS	SU 200 IFA DESIGN	SUPERVISION OF CONSULTANT	195	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	1,950	0	06/08			
846	P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE					DEVSCOPE	07/06	09/06
	CONS	GE 200 CONSTRUCTION	GENERAL	653	0	06/08			
	CONS	GE 300 CONSTRUCTION	GENERAL	29,654	0	06/08			
	CONS	GE 400 CONSTRUCTION	GENERAL	42,866	0	06/09			
	CONS	GE 530 CONSTRUCTION	GENERAL	1,394	0	06/09			
	CONS	GE 600 CONSTRUCTION	GENERAL	16,013	0	06/10			
	CONS	GE 700 CONSTRUCTION	GENERAL	10,189	0	06/11			
	CONS	GE 800 CONSTRUCTION	GENERAL	1,599	0	06/12			
	CONS	GE 900 CONSTRUCTION	GENERAL	1,599	0	06/13			
	CO#: A1	IFOT 950 IFA OTHER TECHNICAL SERVI		110	0	08/07			
	CO#: A2	IFOT 950 IFA OTHER TECHNICAL SERVI		200	0	01/08			
998	P-1YANK07	Yankee Bridge and Station Mezzanine							
	CONS	100 CONSTRUCTION		38,960	0	10/07			

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

TOTALS FOR: P PARKS
AVAILABLE BALANCE AS OF: 11/30/07 $1,260,212,070.91 (CITY) $306,881,214.16 (NON-CITY)
CONTRACT LIABILITY: $535,694,356.51 (CITY) $16,742,236.30 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)	732,229	486,557	550,236	116,693	(C)	1,042,575	692,370	617,287	268,967
APPROPRIATIONS (N)	84,691	6,551	350		COMMITMENT PLAN (N)	224,625	26,907	3,248	8,750

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)	10,720	8,653	17,832	97,651	32,970	59,238	29,902	44,405	73,235	132,034	127,295	408,640	1,042,575
FORCST(C)	10,720	8,653	17,832	91,331	40,177	72,396	31,880	42,903	83,569	142,501	193,126	488,177	1,223,265
ACTUAL(C)	10,728	8,651	17,830	125,537	32,345								195,091
PLAN (N)	947	1,632	2,441	17	2,808	13,655	1,598	32,940	5,693	5,047	41,208	116,639	224,625
FORCST(N)	947	1,632	2,441	52	2,808	13,613	1,832	32,940	5,693	5,053	41,208	117,100	225,319
ACTUAL(N)	947	1,632	2,440	17	2,557								7,593