

The City of New York



Adopted Capital Commitment Plan Fiscal Year 2008

Volume 3

Michael R. Bloomberg, Mayor

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

FY 2008 Adopted Capital Commitment Plan
Agency Index

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

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

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

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 001 CONSTRUCTION	325	0	06/08	DEVSCOPE	06/05	09/05
056 POD61PARK CONS	61ST PCT PARKING 001 CONSTRUCTION	50	0	06/08	DSGN	12/06	06/07
056 POD62HVAC CONS	62ND PCT - HVAC RENOVATION 004 CONSTRUCTION	182	0	06/08	DEVSCOPE	01/04	04/04
056 POD63HVAC CONS	63RD PRECINCT - HVAC 004 CONSTRUCTION	126	0	06/08			

BUDGET LINE: PO-D046																			FMS #: 056 D46		ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT									
AVAILABLE BALANCE AS OF: 07/31/07										\$100,885.00 (CITY)									\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$0.00 (CITY)									\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$299,115.00 (CITY)									\$0.00 (NON-CITY)											
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*								
ADOPTED (C)*		100		*			*			*	(C)*			100		*	*			*			*							
APPROPRIATIONS (N)*				*			*			*	COMMITMENT PLAN (N)*					*	*			*			*							
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100													
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100													
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D046C EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	03/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$270,582.03 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$46,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$443,417.97 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*		*		*		*		*	(C)*	271	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN				*		*	
										(N)*				*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	271	*	271
FORCST	(C)*	*	*	*	*	*	271	*	*	*	*	*	*	*	*	*	271
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185H	112TH PRECINCT SURVEILANCE VAN	EQVH EM 002 EQUIPMENT - VEHICLES	21	0	06/08			
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS	EQFN EM 001 EQUIPMENT AND FURNITURE	250	0	06/08			

BUDGET LINE: PO-R079 FMS #: 056 R79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/07 \$2,377,190.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$244,810.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$399,050.00 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*		*		*		*		*	(C)*	2,377	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN				*		*	
										(N)*				*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN	(C)*	*	*	*	*	95	270	*	*	220	400	*	*	1,392	*	2,377	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,377	*	2,377	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POR120 AC CONS	120TH PCT - HVAC 001 CONSTRUCTION		400	0	06/08	DSGN	12/06	06/07
056 POR120FD CONS	120TH PCT NEW FRONT DESK 001 CONSTRUCTION		50	0	12/07	DSGN	12/06	06/07

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

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-R185		FMS #: 056 R85		VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 07/31/07				\$307,009.00		(CITY)				\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$3,990.24		(CITY)				\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$633,371.76		(CITY)				\$0.00		(NON-CITY)					
*		FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*									(C)*	307						
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN	(C)*	*	*	*	*	*	*	300	*	*	*	*	*	*	7	*	307
FORCST	(C)*	*	*	307	*	*	*	*	*	*	*	*	*	*	*	*	307
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: PO-X079		FMS #: 056 X01		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/07						\$71,362.97 (CITY)										\$0.00 (NON-CITY)			
CONTRACT LIABILITY:						\$3,288.61- (CITY)										\$0.00 (NON-CITY)			
ITD EXPENDITURES:						\$63,279.64 (CITY)										\$0.00 (NON-CITY)			
		*		FY 08		*		FY 09		*		FY 10		*		FY 11			
ADOPTED (C)*				*				*		(C)*		71		*		*			
APPROPRIATIONS (N)*				*				*		(N)*				*		*			

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

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BUDGET LINE: P0-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/07 \$62,613,768.70 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,354,562.49 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$182,773,236.60 (CITY) \$\$.00 (NON-CITY)

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

		FY 2008													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN (C)*		*	*	*	*	1,260	*	15,892	*	15,080	*	*	24,563	*	56,795
FORCST (C)*		*	*	450	*	*	*	*	*	24,679	*	*	31,666	*	56,795
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 P046HQTEL	EQFN	HQ--NEW TELEPHONE SYSTEM 003 EQUIPMENT AND FURNITURE	180	0	03/08		
111 P046-AIMS	EQFN ED 001	ASSET INVENTORY MANAGEMENT SYSTEM EQUIPMENT AND FURNITURE	1,260	0	11/07		
111 P046-CALL	CO#: A EQFN	SOLAR POWERED CELLULAR CALL BOXES 001 EQUIPMENT AND FURNITURE	615	0	03/08		
111 P046-COPS	EQFN	COPS INTEROPERABILITY 001 EQUIPMENT AND FURNITURE	2,000	0	03/08		
111 P046-1	EQFN CQ 002	SIGNAL GENERATOR EQUIPMENT AND FURNITURE	101	0	03/08		
	EQFN CQ 004	EQUIPMENT AND FURNITURE	141	0	06/12		
	EQFN CQ 005	EQUIPMENT AND FURNITURE	180	0	06/17		
111 P046-10	EQFN CQ 003	ANTENA FINDER EQUIPMENT AND FURNITURE	133	0	03/08		
	EQFN CQ 005	EQUIPMENT AND FURNITURE	169	0	06/12		
	EQFN CQ 006	EQUIPMENT AND FURNITURE	218	0	06/17		
111 P046-14	EQFN CQ 013	MOBILE RADIOS EQUIPMENT AND FURNITURE	3,633	0	03/08		
	EQFN CQ 014	EQUIPMENT AND FURNITURE	1,303	0	03/08		
	EQFN CQ 015	EQUIPMENT AND FURNITURE	1,368	0	06/09		
	EQFN CQ 016	EQUIPMENT AND FURNITURE	1,437	0	06/10		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	1,509	0	06/11		
	EQFN CQ 018	EQUIPMENT AND FURNITURE	1,584	0	06/12		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	1,663	0	06/13		
	EQFN CQ 020	EQUIPMENT AND FURNITURE	1,756	0	06/14		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	1,884	0	06/15		
	EQFN CQ 023	EQUIPMENT AND FURNITURE	1,752	0	06/16		
	EQFN CQ 024	EQUIPMENT AND FURNITURE	3,114	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 P046-22C	TAPE & RECORDS UNIT EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	450	0	03/08			
111 P046-24	REPLACE RADIO SYSTEM						
CO#: A	EQFN ED 011 EQUIPMENT AND FURNITURE	430	0	03/08			
	EQFN ED 011 EQUIPMENT AND FURNITURE	56	0	03/08			
	EQFN ED 012 EQUIPMENT AND FURNITURE	24,563	0	06/08			
	EQFN ED 013 EQUIPMENT AND FURNITURE	9,380	0	06/09			
	EQFN ED 014 EQUIPMENT AND FURNITURE	12,999	0	06/10			
	EQFN ED 017 EQUIPMENT AND FURNITURE	13,649	0	06/11			
CO#: B	EQFN 030 EQUIPMENT AND FURNITURE	5,000	0	06/12			
	EQFN 031 EQUIPMENT AND FURNITURE	5,000	0	06/13			
	EQFN 032 EQUIPMENT AND FURNITURE	5,000	0	06/14			
	EQFN 033 EQUIPMENT AND FURNITURE	5,000	0	06/15			
	EQFN 035 EQUIPMENT AND FURNITURE	29	0	03/08			
	EQFN 041 EQUIPMENT AND FURNITURE	4,786	0	03/08			
	EQFN 046 EQUIPMENT AND FURNITURE	5,000	0	06/16			
	EQFN 047 EQUIPMENT AND FURNITURE	5,000	0	06/17			
	EQFN 049 EQUIPMENT AND FURNITURE	390	0	03/08			
	EQFN 050 EQUIPMENT AND FURNITURE	974	0	03/08			
	CTGY 051 CONTINGENCY	5,000	0	06/08			
111 P046-38	CONSOLETTES BASES-25						
EQFN CQ 016	EQUIPMENT AND FURNITURE	1,166	0	01/08			
EQFN CQ 017	EQUIPMENT AND FURNITURE	273	0	06/09			
EQFN CQ 018	EQUIPMENT AND FURNITURE	287	0	06/10			
EQFN CQ 019	EQUIPMENT AND FURNITURE	301	0	06/11			
EQFN CQ 020	EQUIPMENT AND FURNITURE	317	0	06/12			
EQFN CQ 021	EQUIPMENT AND FURNITURE	332	0	06/13			
EQFN CQ 022	EQUIPMENT AND FURNITURE	349	0	06/14			
EQFN CQ 023	EQUIPMENT AND FURNITURE	366	0	06/15			
EQFN CQ 024	EQUIPMENT AND FURNITURE	385	0	06/16			
EQFN CQ 025	EQUIPMENT AND FURNITURE	404	0	06/17			
111 P046-6A	PORT RAD ALL BOROS						
EQFN CQ 021	EQUIPMENT AND FURNITURE	4,540	0	01/08			
EQFN CQ 027	EQUIPMENT AND FURNITURE	7,550	0	06/09			
EQFN CQ 028	EQUIPMENT AND FURNITURE	7,927	0	06/10			
EQFN CQ 029	EQUIPMENT AND FURNITURE	8,323	0	06/11			
EQFN CQ 034	EQUIPMENT AND FURNITURE	8,000	0	06/12			
EQFN CQ 035	EQUIPMENT AND FURNITURE	8,000	0	06/13			
EQFN CQ 036	EQUIPMENT AND FURNITURE	8,000	0	06/14			
EQFN CQ 037	EQUIPMENT AND FURNITURE	8,000	0	06/15			
EQFN CQ 038	EQUIPMENT AND FURNITURE	630	0	01/08			
CO#: B	EQFN CQ 038 EQUIPMENT AND FURNITURE	9,556	0	01/08			
	EQFN 043 EQUIPMENT AND FURNITURE	8,000	0	06/16			
	EQFN 044 EQUIPMENT AND FURNITURE	8,000	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 P079-ELEV CONS	HQ ELEVATORS 002 CONSTRUCTION	342	0	03/08	DEVSCOPE	12/03	02/04
056 P079-ENCR CO#: A CONS CONS	NYPD PCT ENERGY CONSERATION PROJECTS 002 CONSTRUCTION 003 CONSTRUCTION	132 175-	0 0	01/08 01/08			
056 P079-110B SITE DSGN CONS EQFN	NEW 110TH PCT 001 SITE 002 DESIGN 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	4,000 6,372 18,908 720	0 0 0 0	06/11 06/12 06/14 06/15			
056 P079BMAAP CONS	POLICE LAB AUDITORIUM 001 CONSTRUCTION	400	0	05/08	DEVSCOPE	03/04	06/04
056 P079BMABD CONS	LAB LATENT PRINT SECTION RENOVATION 002 CONSTRUCTION	2	0	01/08	DSGN	01/04	06/04
056 P079BMABM CONS	52ND PCT ROOF AND REPOINTING 001 CONSTRUCTION	745	0	02/08	DEVSCOPE	02/04	05/04
056 P079BMACO CO#: A CONS CO#: B CONS	ROOF RENOVATION FOR 67TH, 68TH, 101ST, 113TH, 115TH 001 CONSTRUCTION 001 CONSTRUCTION	89 150	0 0	03/08 03/08	DEVSCOPE	06/05	09/05
056 P079BMACP CONS	ROOF RENOVATION FOR 5TH, 60TH, 107TH, MIDTN NRTH, APD 003 CONSTRUCTION	21	0	03/08	DEVSCOPE	06/05	09/05
056 P079BMACQ CONS	WINDOWS FOR 6TH, 25TH, 50TH, 66TH, 113RD, HW #2 001 CONSTRUCTION	1,391	0	03/08	DEVSCOPE	06/05	09/05
056 P079BMACU CONS	102ND PCT FRONT DESK RENOVATION 001 CONSTRUCTION	50	0	03/08	DSGN	06/06	12/06
056 P079BMACV CONS	28TH PCT FRONT DESK RENOVATION 001 CONSTRUCTION	50	0	03/08	DSGN	06/06	12/06
056 P079BMACW CONS	47TH PCT FRONT DESK RENOVATION 001 CONSTRUCTION	55	0	03/08	DSGN	06/06	12/06
056 P079BMACB CONS CO#: A CONS	HQ GARAGE ELECTRICAL AND PLUMBING 001 CONSTRUCTION 002 CONSTRUCTION	99 9	0 0	03/08 03/08	DSGN	06/06	12/06
056 P079BMADE CONS	1 PP COOLING TOWER 002 CONSTRUCTION	51	0	03/08	DSGN	03/06	09/06
056 P079BMADE CONS	BOMB SQUAD BUNKER 002 CONSTRUCTION	13	0	03/08	DSGN	03/06	09/06
056 P079BMADE CONS	111TH PCT NEW FRONT DESK 001 CONSTRUCTION	39	0	03/08	DSGN	06/06	12/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 P079BMADO CO#: A CONS	78TH PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	12	0	03/08	DSGN	01/06 07/06
056 P079BMADQ CONS	50TH PCT ELEVATOR REHABILITATION 002 CONSTRUCTION	51	0	03/08	DSGN	06/06 12/06
056 P079BMADW CONS	19TH PCT ELEVATOR REPLACEMENT 001 CONSTRUCTION	300	0	12/07	DSGN	12/06 06/07
056 P079BMADX CONS	90TH PCT CHILLER REPLACEMENT 001 CONSTRUCTION	340	0	12/07	DSGN	12/06 06/07
056 P079BMADY CONS CONS	1 POLICE PLAZA EMERGENCY GENERATOR 001 CONSTRUCTION 002 CONSTRUCTION	383 317	0 0	12/07 12/07	DSGN	09/06 03/07
056 P079BMADZ CONS	1 POLICE PLAZA COMMAND AND CONTROL HVAC 001 CONSTRUCTION	448	0	02/08	DSGN	12/06 06/07
056 P079BMAEC CONS	OUTDOOR RANGE DIESEL SITE 001 CONSTRUCTION	175	0	05/08	DEVSCOPE	12/06 03/07
056 P079BMAED CONS	103RD PCT ELEVATOR REHABILITATION 002 CONSTRUCTION	260	0	03/08	DSGN	12/06 06/07
056 P079BMAEE CONS	LEAD ABATEMENT AT ESU 001 CONSTRUCTION	175	0	03/08		
056 P079BMAEF CONS	47 PCT PARKING LOT 001 CONSTRUCTION	285	0	01/08		
056 P079BMAEG CONS	77TH PRECINCT PARKING LOT 001 CONSTRUCTION	250	0	01/08		
056 P079BMAEH CONS	OLD HARBOR CHARLIE-23RD STREET PARKING LOT 001 CONSTRUCTION	325	0	05/08		
056 P079BMAEI CONS	LEAD ABATEMENT @ S.O.D. 001 CONSTRUCTION	285	0	05/08		
056 P079BMAEK CONS	83RD PCT PARKING LOT RENOVATION 001 CONSTRUCTION	132	0	04/08		
056 P079BMAEL CONS	HQ - 9TH FLOOR ELECTRICAL UPGRADE 001 CONSTRUCTION	125	0	03/08		
056 P079BMAEM CONS	77TH PRECINCT WATER MAINS 001 CONSTRUCTION	100	0	03/08		
056 P079BMAEN CONS	108TH PCT MASONRY + REPOINTING 001 CONSTRUCTION	250	0	03/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 P079BMAEO CONS	CONTRETE FOOTING AND FOUNDATION - RODMAN'S NECK FIRING RANGE 002 CONSTRUCTION	40	0	03/08			
056 P079BMAEP CONS	102ND ROOF RECONSTRUCTION 001 CONSTRUCTION	250	0	06/08			
056 P079BMAEQ CONS	PROPERTY CLERK ROOF RECONSTRUCTION 001 CONSTRUCTION	350	0	06/08			
056 P079BMAER CONS	108TH PCT HVAC REHABILITATION 001 CONSTRUCTION	100	0	06/08			
056 P079BMAES CONS	105TH PCT MASONRY REHABILITATION 001 CONSTRUCTION	230	0	06/08			
056 P079BMAET CONS	QUEENS TOW POUND TRAILER REPLACEMENT 001 CONSTRUCTION	300	0	06/08			
056 P079BMAEU CONS	BRONX TOW POUND TRAILER REPLACEMENT 001 CONSTRUCTION	300	0	06/08			
056 P079BMAEV CONS	HQ AC COIL REPLACEMENT 001 CONSTRUCTION	765	0	06/08			
056 P079BM1BC CONS	13TH PCT AND POLICE ACADEMY--INSTALL NEW ROOF 003 CONSTRUCTION	1	0	03/08		DEVSCOPE 07/01	09/01
056 P079CT5 CONS	HEPA air filtration system 001 CONSTRUCTION	2,200	0	03/08		DEVSCOPE 06/02	09/02
056 P079ENCMN CONS	ENCORE MIDTOWN NORTH MANHATTAN ZONE 001 CONSTRUCTION	75	0	03/08			
056 P079LIGHT CONS	40TH,41ST,44TH,49TH, BXTF LIGHTING UPGRADES FOR ENCORE 001 CONSTRUCTION	521	0	03/08			
056 P079PABAT CONS	POLICE ACADEMY BATHROOMS RENOVATION 001 CONSTRUCTION	200	0	11/07		DEVSCOPE 12/05	03/06
056 P079PAFIR CONS	POLICE ACADEMY FIRING RANGE RENOVATION 002 CONSTRUCTION	2,035	0	03/08		DEVSCOPE 06/05	09/05
056 P079RELOC CONS	RELOCATION OF VARIOUS NYPD FACILITIES 002 CONSTRUCTION	1,631	0	03/08			
	003 CONSTRUCTION	2,500	0	06/09			
	004 CONSTRUCTION	2,500	0	06/10			
111 PO-D046A EQFN	CPP CALL BOXES 003 EQUIPMENT AND FURNITURE	34	0	03/08			
111 P079-201K CO#: E EQFN	POLICE ACADEMY: REHAB PARTS OF 5TH & 8TH FLRS F&E 016 EQUIPMENT AND FURNITURE	22	0	03/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 P079CPPFE EQFN	CPP - F & E 001 EQUIPMENT AND FURNITURE	550	0	06/09			
801 P079 HLR CONS	Randall's Island Pier Improvements--NYPD 001 CONSTRUCTION	3,000	0	02/08	DSGN	08/05	02/06
801 P079HARBG CONS	NYPD Harbor George Pier Improvements 001 CONSTRUCTION	2,227	0	02/08	DSGN	01/05	01/06
850 HWMP2030 CONS	CHATHAM SQUARE 003 CONSTRUCTION	7,000	0	06/09	DEVSCOPE	04/07	07/07
850 POLICEPLZ CONS	RECON OF ONE POLICE PLAZA GARAGE 006 CONSTRUCTION	108	0	09/07			
850 P0223-001 CO#: 01 IFDS	NEW STATEN ISLAND PRECINCT 008 IFA DESIGN	70	0	08/07	DSGNCOMP	06/06	10/07
850 P079-CPP CO#: CT CTGY CONS	CENTRAL PARK PRECINCT REHABILITATION 101 CONTINGENCY 112 CONSTRUCTION	3,773 1,033	0 0	06/08 05/08	CLOSE	07/05	06/15
CO#: 02 IFDS	113 IFA DESIGN	280	0	07/07			
CO#: R1 CONS	115 CONSTRUCTION	2,406	0	06/08			
CONS	119 CONSTRUCTION	335	0	05/08			
CO#: RR CONS	119 CONSTRUCTION	14,176	0	09/07			
850 P079-FSUP CONS	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 001 CONSTRUCTION	1,721	0	06/08			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	35	0	08/07			
IFDS	004 IFA DESIGN	20	0	08/07			
850 P079-HQEU CO#: CL DSGN	HQ FIRE CONT, UPS, ELEC 001 DESIGN	21-	0	07/07			
CO#: C2 DSGN	001 DESIGN	21	0	06/08			
CO#: CL CONS	004 CONSTRUCTION	203-	0	07/07			
CO#: C1 CONS	004 CONSTRUCTION	203	0	06/08			
CO#: CL CONS	024 CONSTRUCTION	7	0	06/08			
850 P079-PRR1 CO#: R2 CONS	40TH PRECINCT ROOF RECONSTRUCTION 009 CONSTRUCTION	3	0	09/07			
850 P079-PRR2 CO#: BL CONS	104TH PRECINCT ROOF RECONSTRUCTION 007 CONSTRUCTION	16	0	09/07			
CONS	010 CONSTRUCTION	94	0	09/07			
850 P079-QSTF CO#: 02 IFSP	QUEENS SO TASK FORCE (NEW CONSTRUCTION) 022 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 P079-009A CONS	REHAB 9TH PCT 016 CONSTRUCTION	80	0	09/07	CONSCOMP	12/03	10/07
DSGN	017 DESIGN	101	0	09/07			
CO#: RG DSGN	017 DESIGN	123	0	09/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P079-201K	POLICE ACADEMY-REHAB PORTIONS OF 5TH & 8TH FLRS				CONSCOMP	12/03	12/03
CO#: D1 CONS	002 CONSTRUCTION	11	0	06/08			
CO#: D1 CONS	004 CONSTRUCTION	4	0	06/08			
850 P079BMABG	SHOP 1 ROOF REPLACEMENT				CONSCOMP	08/06	02/08
CO#: 03 IFSP	003 IFA CONSTRUCTION SUPERVIS	35	0	08/07			
CONS	006 CONSTRUCTION	10	0	02/08			
CO#: RR CONS	006 CONSTRUCTION	3	0	09/07			
CO#: R9 CONS	006 CONSTRUCTION	194	0	07/07			
CO#: 02 IFDS	008 IFA DESIGN	50	0	07/07			
CONS	010 CONSTRUCTION	940	0	02/08			
CO#: RR CONS	010 CONSTRUCTION	121	0	10/07			
CO#: R1 CONS	010 CONSTRUCTION	96	0	10/07			
850 P079BMADE	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS				DEVSCOPE	12/06	03/07
CONS	001 CONSTRUCTION	800	0	06/08			
DSGN	002 DESIGN	75	0	06/08			
CO#: RG DSGN	002 DESIGN	125	0	09/07			
IFDS	601 IFA DESIGN	40	0	01/08			
IFSP	602 IFA CONSTRUCTION SUPERVIS	80	0	06/08			
850 P079BMADS	72ND PCT AND CENTRAL REPAIR SHOP ROOF RENOVATION						
CONS	001 CONSTRUCTION	249	0	06/08			
DSGN	002 DESIGN	251	0	06/08			
IFDS	601 IFA DESIGN	40	0	01/08			
IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 P079CRSHV	CRS HVAC SYSTEM						
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 P079HORSE	Horse stable relocation and Tow Pound renovation				PROJSTRT	07/06	07/06
CO#: R CNSP	002 CONSTRUCTION SUPERVISION	176	0	09/07			
CONS	007 CONSTRUCTION	698	0	09/07			
CONS	008 CONSTRUCTION	95	0	09/07			
850 P079120FC	120TH PCT FACADE				CONSCOMP	05/04	05/04
IFDS	013 IFA DESIGN	14	0	08/07			
856 P0326LIV	210 JORALEMON ST 12 FL NYPD COURTS UNIT						
CONS LS	001 CONSTRUCTION	1,135	0	03/08			
DSGN	005 DESIGN	130	0	08/07			
EQFN	006 EQUIPMENT AND FURNITURE	165	0	06/08			
856 P03261595	NYPD/TEU BRONX OFFICES						
CONS LS	002 CONSTRUCTION	1,855	0	05/08			
EQFN	003 EQUIPMENT AND FURNITURE	371	0	05/08			
EQFN CQ	004 EQUIPMENT AND FURNITURE	178	0	05/08			
856 P079BMAAH	112TH & 109TH PCT BOILER REPLACEMENT						
CO#: A CONS	001 CONSTRUCTION	291-	0	06/08			
CO#: B CONS	002 CONSTRUCTION	465	0	11/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 P079BMAAK CONS	POLICE ACADEMY LIGHTS & WINDOWS REPLACEMENT 001 CONSTRUCTION	650	0	11/07			
856 P079BMABS CONS	200 LIGHT FIXTURES FOR 1 PP 011 CONSTRUCTION	94	0	04/08	DSGN	03/05	09/05
856 P079BMACH CONS	HQ LIGHTING SYSTEM UPGRADE 056 CONSTRUCTION	169	0	05/08	DEVSCOPE	06/05	09/05
856 P079BMADT CONS	68TH PCT, 79TH AND SHOP #1 BOILER REPLACEMENTS 001 CONSTRUCTION	2,230	0	01/08	DEVSCOPE	12/06	03/07
856 P079BMADU CONS	33RD, 41ST, 83RD AND APD HVAC SYSTEM REPLACEMENTS 001 CONSTRUCTION	3,356	0	01/08	DEVSCOPE	12/06	03/07
856 P079BSN CONS	Brooklyn South Narcotics LS 001 CONSTRUCTION	2,539	0	05/08	DEVSCOPE	06/06	09/06
EQFN FF 002	EQUIPMENT AND FURNITURE	508	0	05/08			
EQFN CQ 003	EQUIPMENT AND FURNITURE	244	0	05/08			
856 P079CRDMR EQFN	Relocate Squads Currently Located at Creedmoor 002 EQUIPMENT AND FURNITURE	1,756	0	12/07	DEVSCOPE	06/05	09/05
EQFN CQ 003	EQUIPMENT AND FURNITURE	843	0	12/07			
856 P079IAB CONS	Internal Affairs Bureau LS 001 CONSTRUCTION	4,946	0	10/07	DEVSCOPE	06/05	09/05
EQFN FF 002	EQUIPMENT AND FURNITURE	873	0	01/08			
EQFN CQ 003	EQUIPMENT AND FURNITURE	419	0	01/08			
856 P079SIHP CONS	Relocate NYPD Personnel from SI Homeport 001 CONSTRUCTION	2,893	0	04/08			
EQFN	002 EQUIPMENT AND FURNITURE	579	0	04/08			
EQFN CQ 003	EQUIPMENT AND FURNITURE	278	0	04/08			

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

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

CONTRACT LIABILITY: \$829,252.08 (CITY)

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

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	*	*	*	*	*	1,938	*	*	*	1,492	*	3,430	
FORCST (C)*	*	*	77	*	*	*	*	*	1,938	*	*	*	1,415	*	3,430	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	P0111-1	36 FOOT ALUMINUM HULL LAUNCH						
	EQVH	002 EQUIPMENT - VEHICLES	734	0	06/09			
	EQVH	003 EQUIPMENT - VEHICLES	1,315	0	06/12			
111	P0111-10	AIR COMPRESSOR SYSTEM						
	EQFN MC	004 EQUIPMENT AND FURNITURE	62	0	06/09			
111	P0111-14	UNDERWATER COMMUNICATIONS SYSTEM						
	EQFN MC	005 EQUIPMENT AND FURNITURE	110	0	06/11			
111	P0111-16	SURFACE AIR SUPPLY SYSTEM						
	EQFN MC	004 EQUIPMENT AND FURNITURE	57	0	06/11			
111	P0111-17	34' ALUMINUM LAUNCH						
	EQFN MC	002 EQUIPMENT AND FURNITURE	1,911	0	03/08			
	CTGY	003 CONTINGENCY	500	0	06/08			
111	P0111-19	ZODIAC BOAT (SCUBA)						
	EQFN MC	003 EQUIPMENT AND FURNITURE	45	0	06/08			
	EQFN MC	004 EQUIPMENT AND FURNITURE	57	0	06/11			
111	P0111-20	55 FOOT LAUNCH						
	EQFN MC	008 EQUIPMENT AND FURNITURE	1,355	0	06/13			
	EQFN MC	009 EQUIPMENT AND FURNITURE	2,725	0	06/16			
	EQFN MC	010 EQUIPMENT AND FURNITURE	2,821	0	06/17			
111	P0111-21	20 FOOT ALUMINUM AIR BOAT						
	EQVH	001 EQUIPMENT - VEHICLES	41	0	06/08			
111	P0111-25	25 FOOT FIBERGLASS BOAT						
	EQVH	001 EQUIPMENT - VEHICLES	147	0	06/08			
111	P0111-32	RAPID RESPONSE RIGID HULL INFLATABLE BOAT (SCUBA)						
	EQVH	004 EQUIPMENT - VEHICLES	32	0	06/08			
	EQVH	005 EQUIPMENT - VEHICLES	202	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 P0111-6	DIESEL MARINE ENGINES						
EQFN MC 006	EQUIPMENT AND FURNITURE	MARINE CRAFT	1,227	0	06/08		
CO#: A EQFN MC 011	EQUIPMENT AND FURNITURE	MARINE CRAFT	1,247	0	06/11		
111 P0111-8	SCUBA TEAM UNDERWATER CAMERA						
EQFN PH 003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	27	0	03/08		
EQFN PH 007	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	111	0	06/11		
111 P0111-9	COLOR IMAGING SCANNING SONAR SYSTEM						
EQFN MC 005	EQUIPMENT AND FURNITURE	MARINE CRAFT	93	0	06/11		
111 P0111SAFE	27 FOOT SAFEBOAT (PSGP MATCH)						
CTGY	002 CONTINGENCY		1,265	0	07/08		

BUDGET LINE: PO-127																		FMS #: 056 236		HELICOPTERS																	
AVAILABLE BALANCE AS OF: 07/31/07										\$10,737,000.10				(CITY)				\$0.00				(NON-CITY)															
CONTRACT LIABILITY:										\$25,075.00				(CITY)				\$0.00				(NON-CITY)															
ITD EXPENDITURES:										\$35,841,016.90				(CITY)				\$0.00				(NON-CITY)															
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*		2,133		*				*				(C)*				9,737		*		10,266		*				*				*	
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT		(N)*				*				*				*				*	
																		FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		9,737		*		9,737							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		9,737		*		9,737							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 P0127-1	AGUSTA HELICOPTERS						
EQFN AV 007	EQUIPMENT AND FURNITURE	AVIATION	14,495	0	06/15		
111 P0127-4	BELL 412EP HELICOPTER						
EQFN AV 004	EQUIPMENT AND FURNITURE	AVIATION	9,737	0	06/08		
EQFN AV 005	EQUIPMENT AND FURNITURE	AVIATION	10,266	0	06/09		
CTGY	007 CONTINGENCY		1,000	0	06/08		

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

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

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

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

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

								FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	5,445	*			5,445
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	5,445	*			5,445
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 P0141-001	NEW 40TH PRECINCT STATION HOUSE																		
	DSGN 008 DESIGN									5,445	0	04/08	CONSCOMP	09/04	09/10				
	CONS 009 CONSTRUCTION									18,855	0	06/10							
	EQFN 010 EQUIPMENT AND FURNITURE									700	0	06/13							
	CONS 011 CONSTRUCTION									5,000	0	06/10							

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

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

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

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

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

								FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08				
PLAN (C)*		664	* 11,584	* 64	* 86	*	*	* 22,769	*	8,567	* 13,543	* 3,266	*	*	3,627	*		64,170	
FORCST (C)*		750	*	* 7,008	*	*	*	*	*	* 29,634	*	*	*	*	26,778	*		64,170	
ACTUAL (C)*		663	*	*	*	*	*	*	*	*	*	*	*	*		*		663	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
056 P0163LMSI	Lower Manhattan Security Initiative																		
	EQFN 001 EQUIPMENT AND FURNITURE									15,000	0	01/08							
111 NYPD5DATA	NYPD Data Warehouse																		
	EQFN 003 EQUIPMENT AND FURNITURE									2,368	0	06/11							
	EQFN 008 EQUIPMENT AND FURNITURE									9,726	0	06/13							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 NYPD5RTCC	NYPD Real Time Crime Center						
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	2,510	0	08/07			
	EQFN 003 EQUIPMENT AND FURNITURE	909	0	03/08			
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE	369	0	03/08			
CO#: C	EQFN 003 EQUIPMENT AND FURNITURE	10	0	03/08			
CO#: F	EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	01/08			
CO#: G	EQFN 003 EQUIPMENT AND FURNITURE	173	0	03/08			
CO#: I	EQFN 003 EQUIPMENT AND FURNITURE	30	0	01/08			
	EQFN 007 EQUIPMENT AND FURNITURE	3,128	0	06/08			
	EQFN 011 EQUIPMENT AND FURNITURE	2,500	0	06/14			
	EQFN 012 EQUIPMENT AND FURNITURE	2,500	0	06/15			
	EQFN 013 EQUIPMENT AND FURNITURE	2,500	0	06/17			
	EQFN 014 EQUIPMENT AND FURNITURE	1,500	0	06/11			
	EQFN 015 EQUIPMENT AND FURNITURE	2,500	0	06/16			
111 P0163-CPU	BACK-UP DATA STORAGE DEVICE						
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	26	0	03/08		
CO#: A	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	910	0	08/07		
CO#: B	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	64	0	09/07		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/13		
111 P0163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)						
CO#: H	EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,437	0	04/08		
	EQFN ED 027 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,454	0	06/14		
	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,100	0	06/10		
	EQFN 030 EQUIPMENT AND FURNITURE		1,100	0	06/16		
111 P0163-PCL	PROPERTY CLERK LAN SYSTEM						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	224	0	06/08		
111 P0163-SI	SYSTEMS INTEGRATOR						
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	76	0	02/08		
111 P0163-11A	TAPE DRIVES AND CONTROL						
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	986	0	01/08		
	EQFN 008 EQUIPMENT AND FURNITURE		1,000	0	06/13		
111 P0163-18	MAINFRAME CPU						
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	402	0	01/08		
	EQFN 010 EQUIPMENT AND FURNITURE		7,000	0	06/11		
111 P0163-2	ARREST PROCESSING						
	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,608	0	02/08		
CO#: A	EQFN ED 031 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	110	0	02/08		
	EQFN ED 033 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/09		
	EQFN ED 036 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/10		
	EQFN ED 040 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/13		
	EQFN 041 EQUIPMENT AND FURNITURE		2,000	0	06/14		
	EQFN 042 EQUIPMENT AND FURNITURE		2,000	0	06/15		
111 P0163-26	TELECOMMUNICATIONS CONTROLLERS-2						
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	829	0	04/08		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 P0163-36	OLWS - PHOTO IMAGING SYSTEM							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	03/08			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	697	0	03/08			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,684	0	03/08			
	EQFN 010 EQUIPMENT AND FURNITURE		5,000	0	06/13			
111 P0163-6A	DASD MAINFRAME							
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	174	0	03/08			
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/08			
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	75	0	06/09			
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/10			
	EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,100	0	06/11			
	EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/12			
	EQFN ED 017 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/13			
	EQFN ED 018 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/14			
	EQFN ED 019 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/15			
111 P0163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD							
CO#: A	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/08			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	06/12			
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,450	0	06/14			
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,522	0	06/17			
	EQFN 009 EQUIPMENT AND FURNITURE		1,250	0	06/10			
	EQFN 010 EQUIPMENT AND FURNITURE		1,250	0	06/11			
111 P0163CARD	SMART IDENTIFICATION CARD SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		1,081	0	03/08			
CO#: G	EQFN 001 EQUIPMENT AND FURNITURE		86	0	10/07			
CO#: I	EQFN 001 EQUIPMENT AND FURNITURE		4	0	08/07			
	EQFN 003 EQUIPMENT AND FURNITURE		4,500	0	06/17			
	EQFN 004 EQUIPMENT AND FURNITURE		669	0	03/08			
111 P0163CASE	CASE MANAGEMENT PROJECT							
	EQFN 001 EQUIPMENT AND FURNITURE		254	0	03/08			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		5,500	0	03/08			
	EQFN 004 EQUIPMENT AND FURNITURE		2,000	0	06/15			
111 P0163CFOR	COMPUTER FORENSICS SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		1,773	0	02/08			
	EQFN 004 EQUIPMENT AND FURNITURE		1,773	0	06/14			
111 P0163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
CO#: C	EQFN 013 EQUIPMENT AND FURNITURE		664	0	07/07			
	EQFN 020 EQUIPMENT AND FURNITURE		5,351	0	01/08			
CO#: A	EQFN 020 EQUIPMENT AND FURNITURE		8,160	0	08/07			
	EQFN 024 EQUIPMENT AND FURNITURE		2,945	0	06/11			
	EQFN 025 EQUIPMENT AND FURNITURE		4,690	0	06/12			
	EQFN 026 EQUIPMENT AND FURNITURE		4,640	0	06/13			
	EQFN 027 EQUIPMENT AND FURNITURE		11,955	0	06/14			
	EQFN 028 EQUIPMENT AND FURNITURE		8,016	0	06/15			
	CTGY 029 CONTINGENCY		10,000	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 P0163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD						
EQFN ED 003	EQUIPMENT AND FURNITURE	684	0	06/15			
EQFN ED 005	EQUIPMENT AND FURNITURE	49	0	03/08			
EQFN 007	EQUIPMENT AND FURNITURE	536	0	06/11			
111 P0163PTDS	PARKING TICKET DEVICE SYSTEM						
CO#: C EQFN 001	EQUIPMENT AND FURNITURE	213	0	03/08			
EQFN 002	EQUIPMENT AND FURNITURE	6,400	0	06/09			
EQFN 003	EQUIPMENT AND FURNITURE	6,400	0	06/14			
EQFN 004	EQUIPMENT AND FURNITURE	6,400	0	06/10			
EQFN 005	EQUIPMENT AND FURNITURE	6,400	0	06/15			
111 P0163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK						
EQFN 007	EQUIPMENT AND FURNITURE	1,000	0	06/11			
EQFN 008	EQUIPMENT AND FURNITURE	1,000	0	06/12			
EQFN 009	EQUIPMENT AND FURNITURE	1,000	0	06/16			
EQFN 010	EQUIPMENT AND FURNITURE	1,000	0	06/17			
EQFN 011	EQUIPMENT AND FURNITURE	1,000	0	06/13			
EQFN 012	EQUIPMENT AND FURNITURE	1,000	0	06/14			
EQFN 013	EQUIPMENT AND FURNITURE	1,000	0	06/15			
EQFN 014	EQUIPMENT AND FURNITURE	221	0	03/08			
111 P0163WDNS	WIRELESS DATA NETWORKING SYSTEM						
EQFN 007	EQUIPMENT AND FURNITURE	414	0	03/08			

BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999															
AVAILABLE BALANCE AS OF: 07/31/07										\$20,777,521.02 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$1,900,642.20 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$53,054,056.78 (CITY)		\$0.00 (NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*				3,857	*	6,501	*	9,199	*	(C)*		11,213	*	4,002	*
APPROPRIATIONS (N)*					*		*		*	COMMITMENT PLAN (N)*			*		*
								FY 2008							
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
FORCST (C)*	132	*	559	*	687	*	1,697	*	2,420	*	616	*	1,111	*	3,991
ACTUAL (C)*	132	*	7,565	*	*	*	160	*	*	*	*	*	3,356	*	11,213
	131	*	*	*	*	*	*	*	*	*	*	*	*	*	131
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO-D185F	PBBXTF MOBILE EMERGENCY RESPONSE VEHICLE						
EQVH EM 002	EQUIPMENT - VEHICLES	8	0	07/07			
111 P0185-ATT	APPREHENSION TACTICAL TEAM (ATT)/ESU VANS						
EQVH VN 005	EQUIPMENT - VEHICLES	546	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS	244	0	06/15		
111 P0185-01L	ONSITE FUEL TRANSPORT TRUCK						
	EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	309	0	03/08		
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	421	0	06/17		
111 P0185-1A	CANINE VEHICLE						
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	272	0	06/08		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	364	0	06/16		
111 P0185-10A	CAT CAR						
	EQVH AU 003 EQUIPMENT - VEHICLES	AUTOMOBILES	168	0	03/08		
	EQVH AU 006 EQUIPMENT - VEHICLES	AUTOMOBILES	230	0	03/08		
	EQVH AU 007 EQUIPMENT - VEHICLES	AUTOMOBILES	241	0	06/09		
	EQVH AU 011 EQUIPMENT - VEHICLES	AUTOMOBILES	560	0	06/13		
111 P0185-10C	PHOTO OBSERVATION TRCK						
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	482	0	06/11		
111 P0185-11B	TEMP HEADQUART VEH-SM						
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	354	0	12/07		
	EQVH 009 EQUIPMENT - VEHICLES		344	0	06/16		
111 P0185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE						
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	49	0	06/08		
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	839	0	06/17		
111 P0185-11E	COMMAND POST						
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	171	0	06/09		
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	240	0	06/16		
111 P0185-11F	THV TRAILER SMALL						
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	90	0	06/11		
111 P0185-11J	LARGE TOTAL CONTAINMENT VESSEL AND	FORD VEHICLE					
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	244	0	06/09		
111 P0185-11K	LINESCAN AUTOVAN						
	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	407	0	06/09		
111 P0185-12	REMOTE MOBILE INVESTIGATOR VEHICLE						
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	190	0	06/08		
111 P0185-12B	ESU TRUCK						
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	880	0	12/07		
	EQVH EM 008 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	86	0	12/07		
	EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,999	0	06/10		
	EQVH EM 010 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	599	0	06/09		
	EQVH EM 014 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,117	0	06/17		
111 P0185-13A	HIGH CUBE VAN						
	EQVH VN 002 EQUIPMENT - VEHICLES	VANS	281	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 P0185-13C	VAN BODY TRUCK							
	EQVH VN 006 EQUIPMENT - VEHICLES	VANS	96	0	11/07			
	EQVH VN 007 EQUIPMENT - VEHICLES	VANS	454	0	06/09			
111 P0185-13D	18 FOOT SHREDDER TRUCK							
	EQVH 001 EQUIPMENT - VEHICLES		213	0	11/07			
111 P0185-14	LIGHT TRUCK							
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	320	0	09/07			
	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	239	0	09/07			
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	387	0	06/12			
111 P0185-14A	ESU (HELP) SUBURBANS							
	EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	460	0	01/08			
	EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	121	0	06/09			
	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	647	0	06/14			
	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	170	0	06/16			
111 P0185-15C	18' RACK CREW CAB							
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	452	0	02/08			
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	312	0	06/13			
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	1,000	0	06/12			
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	1,160	0	06/11			
111 P0185-16	6 HORSE VAN (3)							
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS	454	0	06/11			
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS	84	0	06/08			
	EQVH VN 005 EQUIPMENT - VEHICLES	VANS	133	0	06/16			
111 P0185-18C	MEDIUM TOW TRUCKS							
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	21	0	12/07			
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	196	0	12/07			
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	1,288	0	06/12			
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	316	0	06/09			
	EQVH TK 015 EQUIPMENT - VEHICLES	TRUCKS	166	0	06/10			
	EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS	436	0	06/11			
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	1,919	0	06/14			
111 P0185-18E	30 TON TOW TRUCK							
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	269	0	06/09			
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	732	0	06/16			
111 P0185-19C	PATROL WAGONS							
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	1,161	0	06/14			
CO#: TA	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	1,042	0	06/08			
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	1,039	0	06/08			
	EQVH TK 015 EQUIPMENT - VEHICLES	TRUCKS	955	0	06/10			
	EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS	1,155	0	06/11			
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	568	0	06/12			
	EQVH TK 018 EQUIPMENT - VEHICLES	TRUCKS	284	0	06/13			
111 P0185-20C	RAMP BODY TRUCK 2 CAR CARRIER							
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	187	0	01/08			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: DT	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	94	0	01/08		
		EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	103	0	01/08		
	CO#: DT	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	197	0	01/08		
		EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	357	0	06/10		
111 P0185-23		AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU						
	CO#: TU	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	283	0	06/11		
	CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	418	0	06/16		
111 P0185-26G		BMS TRUCK						
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	147	0	06/11		
111 P0185-29		UTILITY TRUCK						
	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	184	0	01/08		
	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	230	0	06/10		
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	328	0	06/11		
111 P0185-3B		TUG						
	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS	132	0	06/09		
111 P0185-3C		HI LO (SMALL)						
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	108	0	01/08		
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	117	0	01/08		
	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	46	0	06/09		
	CO#: BM	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	300	0	06/16		
111 P0185-3E		HIGH-LO MEDIUM						
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	218	0	01/08		
	CO#: DT	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	235	0	01/08		
		EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	49	0	01/08		
	CO#: DT	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	109	0	01/08		
		EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	329	0	06/10		
111 P0185-30		9 HORSE TRAILER						
	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS	279	0	06/11		
111 P0185-31A		DUMP TRUCK						
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	114	0	03/08		
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	83	0	03/08		
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	176	0	06/09		
111 P0185-32		TRACTOR TRUCK						
	EQVH TK 007	EQUIPMENT - VEHICLES	TRUCKS	481	0	06/11		
	EQVH TK 010	EQUIPMENT - VEHICLES	TRUCKS	164	0	06/08		
111 P0185-33A		FUEL TANKER TRUCK						
	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	572	0	06/11		
111 P0185-34		GENERATOR TRUCK						
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	424	0	06/11		
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	500	0	06/13		
111 P0185-36		40 PASSENGER BUS						
	EQVH BU 008	EQUIPMENT - VEHICLES	BUSES	207	0	06/11		

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		EQVH BU 012 EQUIPMENT - VEHICLES	137	0	06/11			
		EQVH BU 014 EQUIPMENT - VEHICLES	384	0	06/12			
		EQVH BU 015 EQUIPMENT - VEHICLES	790	0	06/11			
111	P0185-37	RACK CRANE TRUCK						
		EQVH TK 001 EQUIPMENT - VEHICLES	124	0	07/07			
		EQVH TK 002 EQUIPMENT - VEHICLES	164	0	02/08			
		EQVH TK 004 EQUIPMENT - VEHICLES	223	0	06/15			
111	P0185-39	HAZMAT TRUCK						
		EQVH TK 003 EQUIPMENT - VEHICLES	505	0	06/10			
		EQVH TK 004 EQUIPMENT - VEHICLES	193	0	06/12			
111	P0185-39A	HAZMAT SHOWER TRUCK						
		EQVH EM 002 EQUIPMENT - VEHICLES	635	0	06/12			
111	P0185-4A	10' RACK VEHICLE						
		EQVH VN 004 EQUIPMENT - VEHICLES	113	0	06/15			
111	P0185-40	SCUBA						
		EQVH TK 003 EQUIPMENT - VEHICLES	434	0	06/12			
111	P0185-41	10 TON TOW TRUCKS						
		EQVH TK 007 EQUIPMENT - VEHICLES	107	0	03/08			
		EQVH TK 008 EQUIPMENT - VEHICLES	550	0	06/09			
		EQVH 009 EQUIPMENT - VEHICLES	100	0	03/08			
		EQVH 010 EQUIPMENT - VEHICLES	773	0	06/16			
111	P0185-42	FRONT END LOADERS						
		EQVH TK 004 EQUIPMENT - VEHICLES	691	0	06/10			
111	P0185-45	4X4 SUBURBAN W/PLow & TA SUBURBANS						
		EQVH TK 005 EQUIPMENT - VEHICLES	42	0	06/08			
CO#: TA		EQVH TK 005 EQUIPMENT - VEHICLES	69	0	06/08			
		EQVH TK 006 EQUIPMENT - VEHICLES	250	0	06/08			
CO#: TA		EQVH TK 008 EQUIPMENT - VEHICLES	51	0	06/08			
111	P0185-47	BOMB SQD RESPONSE VEHICLE						
		EQVH EM 003 EQUIPMENT - VEHICLES	77	0	01/08			
		EQVH EM 004 EQUIPMENT - VEHICLES	114	0	01/08			
		EQVH EM 005 EQUIPMENT - VEHICLES	108	0	06/13			
		EQVH EM 006 EQUIPMENT - VEHICLES	160	0	06/15			
111	P0185-48	PARCEL DELIVERY VAN						
CO#: A		EQVH VN 004 EQUIPMENT - VEHICLES	18	0	01/08			
		EQVH VN 005 EQUIPMENT - VEHICLES	56	0	06/13			
		EQVH VN 006 EQUIPMENT - VEHICLES	278	0	06/08			
		EQVH VN 007 EQUIPMENT - VEHICLES	135	0	06/09			
		EQVH VN 008 EQUIPMENT - VEHICLES	150	0	01/08			
		EQVH VN 009 EQUIPMENT - VEHICLES	300	0	06/11			
111	P0185-49	SHOP SWEEPER						
		EQVH TK 004 EQUIPMENT - VEHICLES	53	0	06/08			
		EQVH TK 005 EQUIPMENT - VEHICLES	55	0	06/08			

BUDGET LINE:	P0-187
FMS #:	056 255
PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	
AVAILABLE BALANCE AS OF:	07/31/07 \$12,570,954.27 (CITY)
CONTRACT LIABILITY:	\$1,448,747.56 (CITY) \$\$.00 (NON-CITY)
ITD EXPENDITURES:	\$26,129,815.17 (CITY) \$\$.00 (NON-CITY)
* FY 08 * FY 09 * FY 10 * FY 11 *	* FY 08 * FY 09 * FY 10 * FY 11 *
ADOPTED (C)* 29 * 2,884 * 1,648 * 2,294 *	(C)* 9,604 * 2,884 * 1,648 * 2,294 *
APPROPRIATIONS (N)* * *	COMMITMENT PLAN (N)* * *
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08	
PLAN (C)* * * 183 * * * 881 * * 2,350 * 4,943 * * 1,247 * 9,604	
FORCST(C)* * * 2,910 * * * 115 * * * 4,712 * * 1,867 * 9,604	
ACTUAL(C)* * * * * * * * * * * * *	
PLAN (N)* * * * * * * * * * * * *	
FORCST(N)* * * * * * * * * * * * *	
ACTUAL(N)* * * * * * * * * * * * *	

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 P0185-50M	ENTRANCE DOOR CRS							
	EQFN PE 002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	51	0	12/07			
111 P0187-FIP	FORENSIC IMAGE PROCESSING SYSTEM							
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	110	0	06/08			
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	128	0	06/13			
111 P0187-IAB	IAB--PHOTO PRINTER/PROCESSOR							
	EQFN 002 EQUIPMENT AND FURNITURE		115	0	12/07			
	EQFN 003 EQUIPMENT AND FURNITURE		147	0	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE		114	0	06/17			
111 P0187-LRW	LABORATORY ROBOTICS WORKSTATION							
	EQFN 003 EQUIPMENT AND FURNITURE		89	0	06/11			
	EQFN 004 EQUIPMENT AND FURNITURE		89	0	06/16			
111 P0187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT							
CO#: A	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	17	0	06/08			
111 P0187-MT4	FRAME STRAIGHTENER							
	EQFN PE 006 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	159	0	06/12			
	EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	167	0	06/15			
111 P0187-MT8	FRONT END ALIGNMENT KITS							
	EQFN PE 008 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	150	0	06/15			
111 P0187-OCE	PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT							
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	50	0	06/09			
111 P0187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE							
	EQFN BD 003 EQUIPMENT AND FURNITURE	ORIGINAL FURNISHINGS (BED	117	0	06/09			
111 P0187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES							
	EQFN 003 EQUIPMENT AND FURNITURE		293	0	06/17			
111 P0187-PH2	CUSTOM ENLARGER AND PROCESSOR							
	EQFN PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	132	0	06/10			
111 P0187-PH3	LONG ROLL FILM PROCESSOR							
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	73	0	06/11			
111 P0187-PH5	MINI LAB ENLAR STA AND FILM PROC							
	EQFN PH 001 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	263	0	06/08			
111 P0187-PH6	MINI LAB LONG ROLL							
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	242	0	06/11			
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	269	0	06/15			
111 P0187-PH7	LASER COPIER							
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	252	0	06/08			
111 P0187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER							
	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	111	0	03/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	159	0	03/08		
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	174	0	06/11		
	EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	184	0	06/12		
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	270	0	06/17		
111 P0187-PR3	MBO FOLDER 26" X 50"						
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	122	0	06/10		
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/17		
111 P0187-PR4	HALM JPWOD SINGLE COLOR JET PRESS						
	EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/11		
111 P0187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM						
	EQFN DP 005 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	806	0	06/12		
111 P0187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR						
	EQFN 001 EQUIPMENT AND FURNITURE		450	0	06/16		
111 P0187-PR9	SUPER WEB SERIES 180 PRESS						
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	390	0	06/11		
111 P0187-VCM	VIDEO COMPARISON MICROSCOPE						
	EQFN 002 EQUIPMENT AND FURNITURE		340	0	06/10		
111 P0187-VSC	VIDEO SPECTRAL COMPARATOR						
	EQFN 001 EQUIPMENT AND FURNITURE		81	0	09/07		
	EQFN 002 EQUIPMENT AND FURNITURE		64	0	06/08		
	EQFN 003 EQUIPMENT AND FURNITURE		74	0	06/13		
111 P0187-VSM	VIDEO STEREO MICROSCOPE						
	EQFN 001 EQUIPMENT AND FURNITURE		38	0	03/08		
	EQFN 002 EQUIPMENT AND FURNITURE		79	0	03/08		
	EQFN 003 EQUIPMENT AND FURNITURE		44	0	03/08		
	EQFN 004 EQUIPMENT AND FURNITURE		91	0	06/09		
	EQFN 005 EQUIPMENT AND FURNITURE		51	0	06/13		
111 P0187-XRD	X-RAY DIFFRACTOMETER						
	EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	158	0	03/08		
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	183	0	03/08		
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	212	0	06/13		
111 P0187-XRF	X-RAY FLUORESCENCE SPECTROMETER						
	EQFN 002 EQUIPMENT AND FURNITURE		185	0	03/08		
	EQFN 003 EQUIPMENT AND FURNITURE		215	0	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE		215	0	06/16		
111 P0187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM						
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	54	0	06/08		
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	60	0	06/14		
111 P0187-20B	READERS PRINTERS						
	EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	128	0	06/12		
	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	135	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 P0187-25	OCCB PHOTO							
CO#: A	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	26	0	06/08			
	EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	140	0	06/14			
	EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	68	0	06/15			
111 P0187-3	EXEC. ELEV. CARD ACCESS SYSTEM							
	EQFN SR 004 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	154	0	06/10			
111 P0187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM							
	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	96	0	06/11			
	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	96	0	06/16			
111 P0187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS							
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	350	0	06/15			
111 P0187-36B	PRINT PRESS							
	EQFN DP 005 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	225	0	06/09			
111 P0187-36C	APOLLO OFFSET PRINTING PRESS							
	EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	418	0	06/14			
111 P0187-41	BOMB ROBOT							
	EQFN WE 003 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	156	0	03/08			
	EQFN WE 005 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	248	0	06/09			
111 P0187-43	LONG ROLL PAPER PROCESSOR							
	EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	357	0	06/09			
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	367	0	06/14			
	EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	215	0	06/14			
111 P0187-43A	LONG ROLL PRINT SYSTEM							
	EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	244	0	06/09			
	EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	383	0	06/09			
	EQFN PH 005 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	397	0	06/14			
111 P0187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK							
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	191	0	06/08			
111 P0187-6	CENTRAL MONITORING SYSTEM							
CO#: D	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	351	0	12/07			
111 P0187-60	COMPARISON MICROSCOPE							
	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	39	0	09/07			
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	46	0	06/10			
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	94	0	06/11			
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	41	0	09/07			
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	48	0	06/12			
	EQFN LB 013 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	95	0	06/16			
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	50	0	06/17			
111 P0187-65	ROTARY HIGH TECH MICROFILM							
	EQFN PH 007 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	128	0	06/12			
	EQFN PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	88	0	06/15			

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111 P0187-66 EQFN	37" PREFECTOR PRESS 001 EQUIPMENT AND FURNITURE	600	0	06/13			
111 P0187-76 EQFN	PISTOL LICENSE FILING SYSTEM 003 EQUIPMENT AND FURNITURE	353	0	06/15			
111 P0187-77 EQFN	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM 001 EQUIPMENT AND FURNITURE	115	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	129	0	06/15			
111 P0187-8 EQFN	DELTA CRASH BARRIERS SR 001 EQUIPMENT AND FURNITURE	76	0	06/08			
111 P0187-8C EQFN	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS LB 005 EQUIPMENT AND FURNITURE	104	0	04/08			
EQFN	LB 007 EQUIPMENT AND FURNITURE	83	0	04/08			
EQFN	LB 009 EQUIPMENT AND FURNITURE	44	0	04/08			
EQFN	LB 010 EQUIPMENT AND FURNITURE	97	0	06/11			
EQFN	LB 011 EQUIPMENT AND FURNITURE	51	0	06/13			
EQFN	LB 013 EQUIPMENT AND FURNITURE	97	0	06/16			
111 P0187CALE CO#: A EQFN	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU 002 EQUIPMENT AND FURNITURE	53	0	03/08			
111 P0187CEMS EQFN	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER 002 EQUIPMENT AND FURNITURE	201	0	06/10			
111 P0187FIBF EQFN	FIBER FINDER LB 002 EQUIPMENT AND FURNITURE	89	0	06/08			
EQFN	LB 003 EQUIPMENT AND FURNITURE	103	0	06/13			
111 P0187GCHA EQFN	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER 003 EQUIPMENT AND FURNITURE	22	0	09/07			
EQFN	004 EQUIPMENT AND FURNITURE	91	0	06/10			
111 P0187GCMS EQFN	GAS CHROMATOGRAPH/MASS SPECTROMETERS LB 008 EQUIPMENT AND FURNITURE	418	0	03/08			
EQFN	LB 009 EQUIPMENT AND FURNITURE	645	0	06/09			
EQFN	LB 013 EQUIPMENT AND FURNITURE	589	0	06/12			
EQFN	LB 014 EQUIPMENT AND FURNITURE	485	0	06/13			
111 P0187GC2M EQFN	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT. 001 EQUIPMENT AND FURNITURE	132	0	03/08			
EQFN	002 EQUIPMENT AND FURNITURE	153	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	153	0	06/16			
111 P0187GRIM EQFN	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM 002 EQUIPMENT AND FURNITURE	71	0	03/08			
EQFN	003 EQUIPMENT AND FURNITURE	83	0	06/12			
111 P0187HPLC EQFN	PREPARATIVE HIGH PERFORMANCE LIQUID CHROMATOGRAPH 002 EQUIPMENT AND FURNITURE	72	0	03/08			
EQFN	003 EQUIPMENT AND FURNITURE	83	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 004 EQUIPMENT AND FURNITURE	83	0	06/16			
111 P0187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER						
EQFN	001 EQUIPMENT AND FURNITURE	79	0	03/08			
EQFN	002 EQUIPMENT AND FURNITURE	91	0	06/09			
111 P0187LCM2	LIQUID CHROMAT./MASS SPECTROMETER/MASS SPECTROMETER						
EQFN	005 EQUIPMENT AND FURNITURE	184	0	06/09			
EQFN	006 EQUIPMENT AND FURNITURE	189	0	06/10			
EQFN	007 EQUIPMENT AND FURNITURE	201	0	06/12			
EQFN	010 EQUIPMENT AND FURNITURE	201	0	06/17			
111 P0187MSPT	MICROSPECTROMETER						
EQFN	002 EQUIPMENT AND FURNITURE	124	0	03/08			
EQFN	003 EQUIPMENT AND FURNITURE	143	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	200	0	06/17			
111 P0187MT11	AIR CURTAIN						
EQFN	PE 001 EQUIPMENT AND FURNITURE POWER EQUIPMENT	69	0	12/07			
EQFN	PE 002 EQUIPMENT AND FURNITURE POWER EQUIPMENT	113	0	06/15			
111 P0187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER						
EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE	163	0	06/13			
111 P0187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC						
EQFN	004 EQUIPMENT AND FURNITURE	262	0	06/10			
EQFN	005 EQUIPMENT AND FURNITURE	334	0	06/14			
111 P0187PR13	COMPUTER-TO-PLATE SYSTEM						
EQFN	DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	249	0	06/09			
111 P0187PR14	IKON COLOR SYSTEM						
EQFN	DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	186	0	06/12			
111 P0187PR15	13 STAGE STITCHER/FOLDER/COLLATOR						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/11			
111 P0187PR16	45" POLAR CUTTER WITH EMC MONITOR						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/11			
111 P0187PR20	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER						
EQFN	001 EQUIPMENT AND FURNITURE	295	0	12/07			
111 P0187RASP	RAMAN SPECTROMETER						
EQFN	002 EQUIPMENT AND FURNITURE	96	0	03/08			
EQFN	003 EQUIPMENT AND FURNITURE	101	0	03/08			
EQFN	004 EQUIPMENT AND FURNITURE	111	0	06/10			
EQFN	006 EQUIPMENT AND FURNITURE	117	0	06/12			
EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/17			
111 P0187RFAS	RENOVATION OF THE FAS FIRING RANGE						
EQFN	001 EQUIPMENT AND FURNITURE	42	0	03/08			
EQFN	002 EQUIPMENT AND FURNITURE	49	0	03/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/13			
111 P0187VIST	HQS VISITOR FAST PASS SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	84	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE	98	0	06/11			
850 P0187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM				CONSCOMP	01/07	01/08
CONS	002 CONSTRUCTION	2,142	0	04/08			
CONS	007 CONSTRUCTION	2,570	0	04/08			
CTGY	010 CONTINGENCY	1,900	0	06/08			

BUDGET LINE: PO-194																			FMS #: 056 257				NEW 66TH PRECINCT STATION HOUSE, BROOKLYN																								
AVAILABLE BALANCE AS OF: 07/31/07										\$.00 (CITY)				\$.00 (NON-CITY)																																	
CONTRACT LIABILITY:										\$.00 (CITY)				\$.00 (NON-CITY)																																	
ITD EXPENDITURES:										\$10,296.00 (CITY)				\$.00 (NON-CITY)																																	
* FY 08																			*	FY 09			*	FY 10			*	FY 11			*	FY 08			*	FY 09			*	FY 10			*	FY 11			*
ADOPTED (C)*										436				(C)*					FY 08					*	FY 09			*	FY 10			*	FY 11			*											
APPROPRIATIONS (N)*														COMMITMENT PLAN (N)*					FY 08					*	FY 09			*	FY 10			*	FY 11			*											
JULY																			AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08				
PLAN (C)*										*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 08														
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
056 P0194-001	NEW 66TH PCT.						
SITE	001 SITE	4,000	0	06/10			
DSGN	002 DESIGN	5,436	0	06/11			
CONS	003 CONSTRUCTION	14,844	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	720	0	06/15			
CONS	007 CONSTRUCTION	5,000	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 P0205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY						
DSGN 001	DESIGN	1,285	0	12/07			
CO#: RG DSGN 001	DESIGN	715	0	09/07			
DSGN 002	DESIGN	50,000	0	02/08			
IFDS 006	IFA DESIGN	10,000	0	06/08			
CONS 101	CONSTRUCTION	948,000	0	06/09			
CTGY 102	CONTINGENCY	25,000	0	06/08			
IFSP 103	IFA CONSTRUCTION SUPERVIS	94,800	0	06/08			

BUDGET LINE: P0-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER														
AVAILABLE BALANCE AS OF: 07/31/07		\$34,142,599.95		(CITY)		\$157,656,614.87		(NON-CITY)						
CONTRACT LIABILITY:		\$26,278,086.14		(CITY)		\$0.00		(NON-CITY)						
ITD EXPENDITURES:		\$82,854,396.47		(CITY)		\$114,868,050.13		(NON-CITY)						
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	* FY 11	* FY 11	* FY 11	* FY 11	* FY 11
ADOPTED (C)*						3,733	3,320	3,320	3,320	3,320	3,320	3,320	3,320	3,320
APPROPRIATIONS (N)*														
COMMITMENT PLAN (N)*														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	3,733	*	*	*	3,733	
FORCST (C)*	*	*	413	*	*	*	*	*	*	*	*	3,320	3,733	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 P0208-MDT	MOBILE DATA COMPUTERS						
EQFN 006	EQUIPMENT AND FURNITURE	413	0	03/08			
EQFN 008	EQUIPMENT AND FURNITURE	3,320	0	06/10			
EQFN 009	EQUIPMENT AND FURNITURE	3,320	0	03/08			
EQFN 010	EQUIPMENT AND FURNITURE	3,320	0	06/09			
EQFN 011	EQUIPMENT AND FURNITURE	3,320	0	06/13			
EQFN 012	EQUIPMENT AND FURNITURE	3,320	0	06/14			
EQFN 013	EQUIPMENT AND FURNITURE	3,320	0	06/11			
EQFN 014	EQUIPMENT AND FURNITURE	3,320	0	06/12			
EQFN 015	EQUIPMENT AND FURNITURE	3,320	0	06/15			
EQFN 016	EQUIPMENT AND FURNITURE	3,320	0	06/16			
EQFN 017	EQUIPMENT AND FURNITURE	3,250	0	06/17			

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

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

CONTRACT LIABILITY: \$4,124.71 (CITY)

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

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN	(C)*	21-	*	*	*	*	*	*	*	*	*	*	*	*	21	*
FORCST	(C)*	21-	*	*	*	*	*	*	*	*	*	*	*	*	21	*
ACTUAL	(C)*	21-	*	*	*	*	*	*	*	*	*	*	*	*	*	21-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
850 P0221-CM6	SAFE STREETS CM CONTRACT #6																
CO#: CL DSGN	003 DESIGN									21-	0	07/07					
CO#: C1 DSGN	003 DESIGN									21	0	06/08					

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

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

CONTRACT LIABILITY: \$1,679,750.78 (CITY)

ITD EXPENDITURES: \$733,162.22 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN	(C)*	*	*	*	*	*	1,031	*	*	*	*	*	*	*	25,836	*
FORCST	(C)*	*	*	*	*	*	1,031	*	*	*	*	*	25,836	*	*	26,867
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
850 P0223-001	NEW STATEN ISLAND PRECINCT																
CONS	001 CONSTRUCTION									1,509	0	06/08					
CO#: R1 DSGN	002 DESIGN									1,031	0	12/07					
CONS	003 CONSTRUCTION									18,880	0	06/08					
EQFN	004 EQUIPMENT AND FURNITURE									720	0	06/09					
CTGY	005 CONTINGENCY									14,388	0	06/08					
IFSP	007 IFA CONSTRUCTION SUPERVIS									1,888	0	06/08					
CONS	009 CONSTRUCTION									5,447	0	06/08					
CTGY	013 CONTINGENCY									10,000	0	06/08					

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TOTALS FOR: PO POLICE																			
AVAILABLE BALANCE AS OF: 07/31/07																			
\$526,574,111.25 (CITY)																			
CONTRACT LIABILITY:																			
\$124,623,111.70 (CITY)																			
\$157,656,625.28 (NON-CITY)																			
\$.00 (NON-CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		181,158	*	994,143	*	60,718	*	72,684	*	(C)*		365,008	*	1,012,661	*	90,294	*	81,974	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN (C)*	745	11,714	17,319	5,249	3,357	9,958	48,630	67,073	91,595	17,631	8,417	83,320	365,008						
FORCST (C)*	3,031	130	37,966	5,286	1,115	6,613	6,878	56,790	104,675	14,002	35,474	107,771	379,731						
ACTUAL (C)*	751												751						
	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

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

[illegible]

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
							START END
111	CCN6WNET		Channel 13 WNET				
	EQFN		002 EQUIPMENT AND FURNITURE	300	0	06/08	

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BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/07						\$4,491,508.47	(CITY)								\$.00	(NON-CITY)			
CONTRACT LIABILITY:						\$1,246,766.78	(CITY)								\$.00	(NON-CITY)			
ITD EXPENDITURES:						\$1,765,724.75	(CITY)								\$.00	(NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	2,500	*		*		*		*	(C)*	4,990	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,990	*	4,990		
FORCST	(C)*	35	*	*	*	*	*	*	*	*	*	450	*	*	4,505	*	4,990		
ACTUAL	(C)*	504	*	*	*	*	*	*	*	*	*	*	*	*	*	*	504		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
040 AGDTHEQP EQFN	NPS Computer Program 003 EQUIPMENT AND FURNITURE										61	0	06/08	DSGN	06/06	07/06			
111 CCN4LMEDC EQFN	Lutheran Medical Center public computer lab 001 EQUIPMENT AND FURNITURE										75	0	06/08						
111 CCN6CB6 EQFN	Community Board #6 Computers 001 EQUIPMENT AND FURNITURE										35	0	06/08						
111 CCN6CB7 EQFN	Community Board #7 Computers 001 EQUIPMENT AND FURNITURE										35	0	06/08						
111 CCN6PADV EQFN	Public Advocate's Office 001 EQUIPMENT AND FURNITURE										250	0	06/08						
111 CCN7COMP EQFN	City Council Computers 002 EQUIPMENT AND FURNITURE										1,364	0	06/08						
111 CCN7LIC EQFN	Long Island City WIFI 001 EQUIPMENT AND FURNITURE										135	0	06/08						
111 CCN8COMP EQFN	City Council Computers 001 EQUIPMENT AND FURNITURE										2,500	0	06/08						
850 CCN3GSS EQFN	Grand Street Settlement Computer Room 001 EQUIPMENT AND FURNITURE										50	0	06/08						
850 CCN4ALL1 EQFN	All In One Foundation USA Computer Upgrade 001 EQUIPMENT AND FURNITURE										50	0	06/08						
850 CCN4LMAD EQFN	Latinos Making A Difference Computer Upgrade 001 EQUIPMENT AND FURNITURE										250	0	06/08						
850 CCN4LTECH EQFN	Latin Technologies Computer Lab 001 EQUIPMENT AND FURNITURE										35	0	06/08						

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

BUDGET LINE: PU-D999		FMS #: 856 DD9		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																	
AVAILABLE BALANCE AS OF: 07/31/07				\$500,000.00		(CITY)										\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$120,000.00		(CITY)												\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$0.00		(CITY)												\$0.00		(NON-CITY)	
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*		(C)*		500	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN			*		*		*		*	
											(N)*			*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*				500	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*					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	END
111 CCN6WNET EQFN	Channel 13 WNET 001 EQUIPMENT AND FURNITURE	300	0	06/08			
850 CCN5BEAC EQFN	COJO of Flatbush (HAOR The Beacon School) 001 EQUIPMENT AND FURNITURE	200	0	06/08			

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BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/07 \$315,999.56 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,002,784.44 (CITY) \$0.00 (NON-CITY)																		
* FY 08 * FY 09 * FY 10 * FY 11 * FY 08 * FY 09 * FY 10 * FY 11 *																		
ADOPTED (C)* 316 * * *																		
APPROPRIATIONS COMMITMENT PLAN (N)* * *																		
* * *																		
FY 2008																		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08																		
PLAN (C)* * * * * * * * * * * 316 *																		
FORCST (C)* * * * * * * * * * * 316 *																		
ACTUAL (C)* * * * * * * * * * * *																		
PLAN (N)* * * * * * * * * * * *																		
FORCST (N)* * * * * * * * * * * *																		
ACTUAL (N)* * * * * * * * * * * *																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 KBP3BBH	EQFN	Brooklyn Borough Hall - Technology Improvements 004 EQUIPMENT AND FURNITURE	176	0	06/08			
111 KBP5BBH	EQFN	Brooklyn Borough Hall - Technology Improvements 001 EQUIPMENT AND FURNITURE	140	0	06/08			

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 XBP5SETT EOFN					
New Settlement Apartments Comm Services Comp Equip					
001 EQUIPMENT AND FURNITURE	80	0	06/08		

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

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

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	33,275 *		*232,970 *	*	*	*	38,120 *	304,365
FORCST (C)*	*	*	*	*	*	33,275 *		*232,970 *	*	*	*	38,120 *	304,365
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	7,781 *	7,781
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	7,781 *	7,781
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCN7HDTV EQFN	Channel 13 WNET HDTV Upgrade 001 EQUIPMENT AND FURNITURE	500	0	06/08			
111 CH16INFR EQFN	CHANNEL 16 INFRASTRUCTURE 005 EQUIPMENT AND FURNITURE	3,978	0	06/08			
111 CITYCOMM EQFN	Citywide Communications Projects 002 EQUIPMENT AND FURNITURE	2,584	0	02/08			
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE	230,386	0	02/08			
EQFN	003 EQUIPMENT AND FURNITURE	11,840	0	06/09			
EQFN	004 EQUIPMENT AND FURNITURE	5,500	0	06/10			
EQFN	005 EQUIPMENT AND FURNITURE	0	7,781	06/08			
111 DA2CALEA EQFN	PU15 Lump Sum 002 EQUIPMENT AND FURNITURE	2,656	0	06/08			
111 DOF4PRNT1 EQFN	DOF: Replacement of Mainframe Printers 004 EQUIPMENT AND FURNITURE	56	0	06/08			
111 DOIT6CORT EQFN	DoITT: Bronx DA Courthouse Communications 012 EQUIPMENT AND FURNITURE	523	0	06/08			
111 OPA5CHEK EQFN	OPA: Check Processing Equipment 003 EQUIPMENT AND FURNITURE	297	0	06/08			
111 PU15PROJ EQFN	PU15 EDP Projects 001 EQUIPMENT AND FURNITURE	30,000	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	15,000	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	10,000	0	06/10			
EQFN	004 EQUIPMENT AND FURNITURE	10,000	0	06/11			
EQFN	005 EQUIPMENT AND FURNITURE	10,000	0	06/12			
858 DOIT6CH16 EQFN	DoITT: Channel 16 Radio Network Project 003 EQUIPMENT AND FURNITURE	33,275	0	12/07			

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MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE							
AGY	ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END						
858	DOIT6FIRE EQFN	DoITT Citywide Wireless Mobile Network Firewall 002 EQUIPMENT AND FURNITURE						110	0	06/08									
858	DOIT8WNET IFOT	DoITT Wireless FY08 001 IFA OTHER TECHNICAL SERVI						438	0	06/08									

BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES																			
AVAILABLE BALANCE AS OF: 07/31/07		\$630,175,791.92		(CITY)				\$10,300,000.00		(NON-CITY)									
CONTRACT LIABILITY:		\$100,457,378.59		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:		\$1,160,918,204.39		(CITY)				\$.00		(NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	489,585	*	255,649	*	75,449	*	37,809	*	(C)*		476,714	*	255,649	*	75,449	*	37,809	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
										(N)*									
FY 2008																			
PLAN	(C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
FORCST	(C)*							*182,716	*		*115,062	* 37,857	* 141,079	*	476,714				
ACTUAL	(C)*	8,325	*	*	*	*	*	*182,716	*	194	*	*115,062	* 37,857	*	476,714				
			*	*	*	*	*	*	*	*	*	*	*	*	8,325				
PLAN	(N)*							*	*	*	*	*	*	*					
FORCST	(N)*							*	*	*	*	*	*	*					
ACTUAL	(N)*							*	*	*	*	*	*	*					

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
111	BDE2CPESS EQFN	BOE - Phase II Conversion of Poll Worker, ENCORE, and CPR 003 EQUIPMENT AND FURNITURE						570	0	06/08				
111	BOC5LAN EQFN	BOC: LAN Upgrade 003 EQUIPMENT AND FURNITURE						28	0	06/08				
111	CCHR6NET EQFN	CCHR Network Upgrade 003 EQUIPMENT AND FURNITURE						59	0	06/08				
111	CCRB7COMP EQFN	CCRB LAN Upgrade 002 EQUIPMENT AND FURNITURE						155	0	06/08				
111	CITYADMIN EQFN	Citywide Administrative Systems 003 EQUIPMENT AND FURNITURE						49,960	0	01/08				
	EQFN	004 EQUIPMENT AND FURNITURE						43,649	0	06/09				
	EQFN	005 EQUIPMENT AND FURNITURE						16,449	0	06/10				
	EQFN	006 EQUIPMENT AND FURNITURE						809	0	06/11				
111	CITYTIME EQFN	CityTime Lump Sum 002 EQUIPMENT AND FURNITURE						3,756	0	01/08				
	EQFN	003 EQUIPMENT AND FURNITURE						129,000	0	01/08				
	EQFN	004 EQUIPMENT AND FURNITURE						117,000	0	06/09				
	EQFN	005 EQUIPMENT AND FURNITURE						9,000	0	06/10				
	EQFN	007 EQUIPMENT AND FURNITURE						7,000	0	06/11				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN	008 EQUIPMENT AND FURNITURE	6,000	0	06/12			
111 COMP3DMG EQFN	Comptroller - OAISIS Data Mining Upgrade 004 EQUIPMENT AND FURNITURE	64	0	06/08			
111 COMP4OAIS EQFN	Comptroller - Upgrade to OASIS 004 EQUIPMENT AND FURNITURE	121	0	06/08			
111 COMP7OAIS EQFN	Comptroller: Next Generation OAISIS Transformation 002 EQUIPMENT AND FURNITURE	345	0	06/08			
111 COMP8LAN EQFN	Comptroller - Tech Infrastructure Upgrade Phase 1 001 EQUIPMENT AND FURNITURE	2,770	0	06/08			
111 COM8PARIS EQFN	Comptroller: Pension Asset Investment and Reconciliation Sys 001 EQUIPMENT AND FURNITURE	449	0	06/08			
111 DCAS4INVM EQFN	DCAS Inventory Management System 002 EQUIPMENT AND FURNITURE	363	0	06/08			
111 DCAS6CAPS IFOT	NYCAPS - New York City Automated Personnel System 003 IFA OTHER TECHNICAL SERVI	4,130	0	06/08			
111 DCA5LANU EQFN	DCA- LAN Upgrade 004 EQUIPMENT AND FURNITURE	13	0	06/08			
111 DCA5LAN2 EQFN	DCA- LAN Upgrade - Phase II 002 EQUIPMENT AND FURNITURE	128	0	06/08			
111 DCA8HHQA EQFN	DCA- HandHeld PM/QA 001 EQUIPMENT AND FURNITURE	213	0	06/08			
111 DCA80SEP EQFN	DCA- Online Services Enhancement Project 001 EQUIPMENT AND FURNITURE	2,724	0	06/08			
111 DCP7SWCH EQFN	Dept of City Planning - Switches & Infrastructure 001 EQUIPMENT AND FURNITURE	485	0	06/08			
111 DJJ7JASS EQFN	JASS PM/QA 001 EQUIPMENT AND FURNITURE	1,190	0	06/08			
111 DOB6BFRST EQFN	DOB: B-FIRST 004 EQUIPMENT AND FURNITURE	82	0	06/08			
111 DOB7BFRST EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	1,664	0	06/08			
111 DOB7LANU EQFN	DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	94	0	06/08			
111 DOB7LAN2 EQFN	DOB: Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	872	0	06/08			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/08			
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project Software 004 EQUIPMENT AND FURNITURE	1,777	0	06/08			
111 DOIT6IHSS EQFN	DoITT Integrated Human Services System 003 EQUIPMENT AND FURNITURE	534	0	06/08			
111 DOP3MIS EQFN	Probation - IT Re-engineering 004 EQUIPMENT AND FURNITURE	231	0	06/08			
111 DOP5MIS EQFN	Probation - IT Re-engineering - Phase II 004 EQUIPMENT AND FURNITURE	226	0	06/08			
111 DOP7MIS EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	720	0	06/08			
111 DSNY8NVAE EQFN	DSNY Notice of Violation Administration System (NOVAS) SI 001 EQUIPMENT AND FURNITURE	215	0	06/08			
111 DSNY8NVQA EQFN	DSNY Notice of Violation Administration System (NOVAS) PM/QA 001 EQUIPMENT AND FURNITURE	135	0	06/08			
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/08			
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 002 EQUIPMENT AND FURNITURE	1,296	0	06/08			
111 DYCD7PMQA EQFN	DYCD CCMS ECMS Upgrade PMQA 001 EQUIPMENT AND FURNITURE	1,469	0	06/08			
111 FISA6FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2006 007 EQUIPMENT AND FURNITURE	43	0	06/08			
111 FISA7FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2007 004 EQUIPMENT AND FURNITURE	270	0	06/08			
111 FISA7FMSA IFOT	006 IFA OTHER TECHNICAL SERVI	4,370	0	06/08			
111 FISA8FMSA EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 001 EQUIPMENT AND FURNITURE	12,975	0	06/08			
111 FISA8FMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2008 001 EQUIPMENT AND FURNITURE	1,114	0	06/08			
111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	46	0	06/08			
111 KDA6UPGR EQFN	Kings District Attorney: SAN 002 EQUIPMENT AND FURNITURE	66	0	06/08			

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 XDA6CORT EQFN	Bronx DA LAN Upgrade for new Courthouse 003 EQUIPMENT AND FURNITURE	141	0	06/08			
111 XDA7NETM EQFN	Bronx DA Computer Equipment and Server Upgrade 002 EQUIPMENT AND FURNITURE	1,024	0	06/08			
111 XDA8NETM EQFN	Bronx DA LAN Upgrade 001 EQUIPMENT AND FURNITURE	299	0	06/08			
846 P-6FORTEC EQFN	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER) 001 EQUIPMENT AND FURNITURE	194	0	06/08	DEVSCOPE	07/06	09/06
858 DOIT6BZEX EQFN	DoITT: Business Express 002 EQUIPMENT AND FURNITURE	92	0	06/08			
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/08			
858 DOIT7BARS EQFN	DoITT: CJC BARS Implementation 001 EQUIPMENT AND FURNITURE	1,624	0	06/08			
858 DOIT7BZEX EQFN	DoITT Business Express ITCS 001 EQUIPMENT AND FURNITURE	134	0	06/08			
858 DOIT7DISO EQFN	DoITT Integration Services Offering (ISO) 001 EQUIPMENT AND FURNITURE	1,192	0	06/08			
858 DOIT7IHSQ EQFN	DOITT Integrated Human Services System PMQA 001 EQUIPMENT AND FURNITURE	1,297	0	06/08			
858 DOIT7IHSS EQFN	DOITT Integrated Human Services System 002 EQUIPMENT AND FURNITURE	1,999	0	06/08			
858 DOIT7IJPA CO#: A1 IFOT	DoITT Info Utility/Integrated Justice Project 001 IFA OTHER TECHNICAL SERVI	250	0	08/07			
858 DOIT7IJPM EQFN	DoITT: Integrated Justice Project Manager 002 EQUIPMENT AND FURNITURE	135	0	06/08			
858 DOIT7NSRV EQFN	DoITT: NYCServ Stabilization ITCS 001 EQUIPMENT AND FURNITURE	5,150	0	06/08			
858 DOIT7OMB EQFN	DoITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/08			
858 DOIT7PRXY EQFN	DoITT: Blue Coat Proxy Servers 002 EQUIPMENT AND FURNITURE	438	0	06/08			
858 DOIT7SERV EQFN	DoITT: NYCServ Project Manager 002 EQUIPMENT AND FURNITURE	98	0	06/08			
858 DOIT7XBRE EQFN	DoITT: Business Express Business Rules Engine 001 EQUIPMENT AND FURNITURE	669	0	06/08			

[illegible]

MGN	PROJECT		CITY	NC	PLAN	CURRENT	milestone
AGY	ID	DESCRIPTION	COST	COST	COMM DATE	milestone	START END
111	DOE6CAPS EQFN	DOE NYCAPS Implementation 002 EQUIPMENT AND FURNITURE	1,385	0	06/08		
111	FISA4PPMS EQFN	Pension Payroll Management System 008 EQUIPMENT AND FURNITURE	67	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA5CAPS	FISA NYCAPS Implementation						
EQFN	008 EQUIPMENT AND FURNITURE	380	0	06/08			
IFOT	009 IFA OTHER TECHNICAL SERVI	6,717	0	06/08			
111 FISA5CAP2	FISA NYCAPS Implementation 05						
EQFN	005 EQUIPMENT AND FURNITURE	657	0	06/08			
111 FISA5CITY	CityTime FY05 Pre-Conversion Funding for New Positions						
EQFN	005 EQUIPMENT AND FURNITURE	483	0	06/08			
111 FISA5CONV	FISA: Consultant Pre-Conversion						
EQFN	004 EQUIPMENT AND FURNITURE	58	0	06/08			
111 FISA5UGRD	FISA CPU Upgrade to 1632MIPS						
EQFN	003 EQUIPMENT AND FURNITURE	680	0	06/08			
111 FISA5WELF	FISA: Welfare Benefits Annuity Subsystem						
EQFN	002 EQUIPMENT AND FURNITURE	239	0	06/08			
111 FISA7CAPE	FISA NYCAPS DOE Implementation FY07						
EQFN	002 EQUIPMENT AND FURNITURE	10,975	0	06/08			
111 FISA7CAPS	FISA NYCAPS Implementation FY07						
EQFN	003 EQUIPMENT AND FURNITURE	5,787	0	06/08			
111 FISA7CHNL	FISA Channel Extension Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	55	0	06/08			
111 FISA7CITY	FISA CityTime FY07						
IFOT	002 IFA OTHER TECHNICAL SERVI	1,065	0	06/08			
111 FISA7CPU	FISA CPU Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	2,635	0	06/08			
111 FISA7DMS	FISA Debt Mgmt System						
EQFN	003 EQUIPMENT AND FURNITURE	155	0	06/08			
111 FISA7PPMS	PPMS FY 2007						
EQFN	003 EQUIPMENT AND FURNITURE	323	0	06/08			
IFOT	004 IFA OTHER TECHNICAL SERVI	721	0	06/08			
111 FISA8CAPS	FISA NYCAPS Implementation FY08						
EQFN	001 EQUIPMENT AND FURNITURE	4,500	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	14,174	0	06/08			
111 FISA8DMS	FISA Debt Mgmt System						
EQFN	001 EQUIPMENT AND FURNITURE	1,080	0	06/08			
111 NYCAPS	NYCAPS						
EQFN	004 EQUIPMENT AND FURNITURE	26,488	0	12/07			
EQFN	005 EQUIPMENT AND FURNITURE	1,229	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 OPA7CAPS IFOT	OPA NYCAPS IFA 003 IFA OTHER TECHNICAL SERVI	145	0	06/08			
111 OPA7PPMS EQFN	OPA Pension Payroll Management System 001 EQUIPMENT AND FURNITURE	82	0	06/08			
111 OPA8PPMS EQFN	PPMS FY 2008 001 EQUIPMENT AND FURNITURE	4,036	0	06/08			
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 002 EQUIPMENT AND FURNITURE	21,999	0	06/08			
111 PU16APRO1 EQFN	FISA'S EDP Projects - Outyear Funds 005 EQUIPMENT AND FURNITURE	20,000	0	06/11			
	007 EQUIPMENT AND FURNITURE	20,000	0	06/12			
	011 EQUIPMENT AND FURNITURE	20,000	0	06/09			
	012 EQUIPMENT AND FURNITURE	20,000	0	06/10			

BUDGET LINE: PU-17 FMS #: 856 721 CITYWIDE TECHNOLOGY INVESTMENTS

AVAILABLE BALANCE AS OF: 07/31/07				\$43,613,120.14	(CITY)	\$0.00	(NON-CITY)		
CONTRACT LIABILITY:				\$42,518.79	(CITY)	\$0.00	(NON-CITY)		
ITD EXPENDITURES:				\$21,050,301.07	(CITY)	\$0.00	(NON-CITY)		
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*			8,846 *	10,000 *	(C)*	32,459 *	10,000 *	10,000 *	10,000 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	32,459 *	32,459
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	32,459 *	32,459
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 TECHFUND	Mayor's Technology Fund						
EQFN	003 EQUIPMENT AND FURNITURE	10,000	0	06/08			
EQFN	005 EQUIPMENT AND FURNITURE	2,459	0	06/08			
EQFN	006 EQUIPMENT AND FURNITURE	20,000	0	06/08			
EQFN	007 EQUIPMENT AND FURNITURE	10,000	0	06/09			
EQFN	008 EQUIPMENT AND FURNITURE	10,000	0	06/10			
EQFN	009 EQUIPMENT AND FURNITURE	10,000	0	06/11			
EQFN	010 EQUIPMENT AND FURNITURE	10,000	0	06/12			

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BUDGET LINE: PU-19 FMS #: 856 722 EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000																			
AVAILABLE BALANCE AS OF: 07/31/07					\$29,293,118.72 (CITY)					\$0.00 (NON-CITY)									
CONTRACT LIABILITY:					\$217,047.86 (CITY)					\$0.00 (NON-CITY)									
ITD EXPENDITURES:					\$285,583,904.98 (CITY)					\$0.00 (NON-CITY)									
*		FY 08	*	FY 09	*	FY 10	*	FY 11	*	(C)*		FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*										(C)*		318	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	318	*		318	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	318	*		318	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA5FMSA	EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2005						
		003 EQUIPMENT AND FURNITURE	116	0	06/08			
111 FISA6FMSE	EQFN	FMS - Financial Mgt System, DOE Integration FY06						
		003 EQUIPMENT AND FURNITURE	202	0	06/08			

BUDGET LINE: PU-21																			FMS #: 856 714				COSTS OF FINANCING CAPITAL EXPENDITURES										
AVAILABLE BALANCE AS OF: 07/31/07										\$187,015,000.14 (CITY)										\$.00 (NON-CITY)													
CONTRACT LIABILITY:										\$.00 (CITY)										\$.00 (NON-CITY)													
ITD EXPENDITURES:										\$1,005,527,329.86 (CITY)										\$.00 (NON-CITY)													
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		25,451		*		102,000		*						(C)*		*				*				*				*		*			
APPROPRIATIONS (N)*				*				*						COMMITMENT PLAN (N)*		*				*				*				*		*			
		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
002 FINC02		FINANCE-2002						
		IFDS FD 007 IFA DESIGN	96,000	0	06/08			
		IFDS FD 008 IFA DESIGN	102,000	0	06/09			

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TOTALS FOR: PU EDP EQUIP & FINANC COSTS																								
AVAILABLE BALANCE AS OF: 07/31/07				\$1,683,685,297.74 (CITY)								\$40,300,001.63 (NON-CITY)												
CONTRACT LIABILITY:				\$148,077,431.14 (CITY)								\$599.25 (NON-CITY)												
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*					
ADOPTED (C)*		787,148	*	392,994	*	119,795	*	77,809	*	(C)*		917,058	*	313,718	*	120,949	*	77,809	*					
APPROPRIATIONS (N)*		15,956	*		*		*		*	COMMITMENT PLAN (N)*		7,781	*		*		*		*					
FY 2008																								
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN (C)*			*		*		*		*	59,763	*	182,716	*	232,970	*		*	115,062	*	37,857	*	288,690	*	917,058
FORCST (C)*	35	*		*	*	*	*	*	*	59,763	*	182,716	*	233,164	*		*	115,712	*	37,857	*	287,811	*	917,058
ACTUAL (C)*	9,592	*	*	*	*	*	*	*	*		*	*	*	*	*		*	*	*	*	*	*	*	9,592
	*	*	*	*	*	*	*	*	*		*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*		*	*	*	*	*		*	*	*	*	*	7,781	*	7,781
FORCST (N)*		*	*	*	*	*	*	*	*		*	*	*	*	*		*	*	*	*	*	7,781	*	7,781
ACTUAL (N)*		*	*	*	*	*	*	*	*		*	*	*	*	*		*	*	*	*	*	*	*	

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BUDGET LINE: PV-C022																			FMS #: 126 C22		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
AVAILABLE BALANCE AS OF: 07/31/07																			\$884,000.64		(CITY)				\$887,181.00		(CITY)				\$887,181.00		(CITY)				\$11,912,023.36		(CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
126 PV022-CL0 CONS	MMA - Cloisters reconstruction 011 CONSTRUCTION									830	0	06/08	DSGN	06/03	12/03				
850 PV022-CL3 CO#:	MMA-Metropolitan Museum - Cloisters Exterior Envelope Phase 3 RR IFSP 002 IFA CONSTRUCTION SUPERVIS									54	0	06/08							

BUDGET LINE: PV-C034 FMS #: 126 C02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA																			
AVAILABLE BALANCE AS OF: 07/31/07 \$1,484,640.57 (CITY) \$77,112.30 (CITY) \$63,965,677.76 (CITY)																			
CONTRACT LIABILITY: \$1,484,640.57 (CITY)																			
ITD EXPENDITURES: \$63,965,677.76 (CITY)																			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*									(C)*	1,039	*		*		*			*
APPROPRIATIONS										COMMITMENT PLAN		*		*		*			*
	(N)*		*		*		*		*		(N)*	*		*		*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN	(C)*	3-	*	*	*	*	*	*	*	*	*	1,039	*	*	3	*		1,039	
FORCST	(C)*	3-	*	*	*	*	*	*	*	*	*	1,039	*	*	3	*		1,039	
ACTUAL	(C)*	3-	*	*	*	*	*	*	*	*	*		*	*		*			3-
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 043 CONTINGENCY									110	0	06/08							
850 PV034-W1 IFSP CONS	AMNH-AMNH EXTERIOR RESTORATION 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION									33 1,039	0	06/08 04/08							

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV034-IVA	AMNH-- Infrastructure and Visitor Amenities						
IFSP	005 IFA CONSTRUCTION SUPERVIS	167	0	06/08			
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 PV034-Q	AMNH FLAT SLATE ROOF REHAB						
CO#: CL DSGN	062 DESIGN	3-	0	07/07			
CO#: C1 DSGN	072 DESIGN	3	0	06/08			
850 PV034-S	AMNH AIR CONDITIONING & ASBESTOS ABATEMENT						
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	83	0	06/08			

BUDGET LINE: PV-C100 FMS #: 126 C12 NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/07										\$179,000.22 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$57,364.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$10,411,229.03 (CITY)		\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		*
															</				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	010 CONTINGENCY	46	0	06/08			
850 PV100-PH4	NYHS-NY HISTORICAL SOCIETY - Building Renovations Phase 4						
IFSP	002 IFA CONSTRUCTION SUPERVIS	80	0	06/08	CONSCOMP	07/02	09/04
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	39	0	06/08			
850 PV467-AJ	NYHS-NY HISTORICAL SOCIETY - Phase 3 Luce Study Ctr						
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	14	0	06/08			

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

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

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

ITD EXPENDITURES: \$3,486,355.34 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850 PV101WIN	MJH - JEWISH HERITAGE MUSEUM - NEW WING																
IFSP	008 IFA CONSTRUCTION SUPERVIS							400	0	06/08	CONSCOMP	01/02	08/04				
CO#: RR IFSP	008 IFA CONSTRUCTION SUPERVIS							88	0	06/08							

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

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

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

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

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

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV175-MST CO#: XR DSGN	SIZ -- Masterplan, Utility Upgrade, Carousel & Duck Cons. 006 DESIGN	40	0	06/08	PROJSTRT	03/06	06/06
850 PV175-REP CONS	SIZS- SI Zoo - Reconstruction of Reptile Wing 080 CONSTRUCTION	199	0	06/08	PROJSTRT	02/01	01/02

BUDGET LINE: PV-C176																			FMS #: 126 C01			NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX																					
AVAILABLE BALANCE AS OF: 07/31/07																						\$10,976.90 (CITY)						\$0.00 (NON-CITY)															
CONTRACT LIABILITY:																						\$122,198.98 (CITY)						\$0.00 (NON-CITY)															
ITD EXPENDITURES:																						\$24,291,337.31 (CITY)						\$0.00 (NON-CITY)															
																			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*						
ADOPTED (C)*																					*		*																				
APPROPRIATIONS (N)*																					*		*																				

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

BUDGET LINE: PV-C205 FMS #: 126 C04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/07										\$307,000.26 (CITY)		\$0.00 (NON-CITY)						
CONTRACT LIABILITY:										\$796,016.39 (CITY)		\$0.00 (NON-CITY)						
ITD EXPENDITURES:										\$5,955,984.28 (CITY)		\$0.00 (NON-CITY)						
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
FY 2008																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY 022	CONTINGENCY	17	0	06/08			
CTGY 023	CONTINGENCY	16	0	06/08			
850 PV205-AM	NYBG - NY Botanical Garden - Reconst of a New Well						
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
850 PV205-PR	NYBG - NY Botanical Garden - Propagation Range						
IFSP 006	IFA CONSTRUCTION SUPERVIS	235	0	06/08			
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	32	0	06/08			

BUDGET LINE: PV-C230 FMS #: 126 C30 NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/07										\$100,000.51 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$89,166.43 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$11,680,669.29 (CITY)		\$0.00 (NON-CITY)			
ADOPTED (C)*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	(C)*	FY 08	*	FY 09	*	FY 10	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	75	*		*		*
FY 2008															
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

\$.00 (NON-CITY)

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

[illegible]

CO#:	BL DSGN	061 DESIGN	2	0	05/08

\$.00 (NON-CITY)

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

[illegible]

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

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126	PV467	CTGY	EXEC MAYORAL CONTINGENCY LINES						
		CTGY	028 CONTINGENCY		3	0	06/08		
850	PV274-M		NYHOS - TOILETS, STELL, STAIRS, CLASS HOS						
	CO#: D1	DSGN	025 DESIGN		3-	0	07/07		
	CO#: N1	DSGN	029 DESIGN		3	0	06/08		
850	PV274-Q		NYHOS - NY Hall of Science pre-school playground						
	CO#: RR	IFSP	005 IFA CONSTRUCTION SUPERVIS		85	0	06/08	CONSCOMP	08/05 11/07

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

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850	PV289-DSN		NYSF Design for phases 4 &5 of Public Theater's masterplan				PROJSTRT	08/06 08/06
	IFDS		003 IFA DESIGN	97	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV289-M CO#: RR IFSP	NYSF - SHAKESPEARE FESTIVAL FIRE SAFETY/CODE WORK 007 IFA CONSTRUCTION SUPERVIS	32	0	06/08			

BUDGET LINE: PV-C291 FMS #: 126 C91 QUEENS MUSEUM OF ART, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/07 \$352,000.08 (CITY)
CONTRACT LIABILITY: \$10,476.64 (CITY)
ITD EXPENDITURES: \$2,154,595.70 (CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467CTGY CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 003 CONTINGENCY 012 CONTINGENCY	211 126	0 0	06/08 06/08			
850 PV291-PAN IFDS IFSP	QMA - Panorama Upgrade 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS	7 8	0 0	06/08 06/08	CONSCOMP	10/07	02/08

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BUDGET LINE: PV-C302		FMS #: 126 C32		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/07				\$27,000.17 (CITY)										\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$19,392.80 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$1,324,734.03 (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)*		*	*	*	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
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES						
		004 CONTINGENCY	9	0	06/08			
850 PVC302-E		SIIAS-SIIAS PARKING LOT REHAB						
CO#: DE DSGN		008 DESIGN	18-	0	09/07			
CO#: 01 DSGN		008 DESIGN	18	0	06/08			
850 PV302-B		SIIAS-R* SIIAS BLDGS A & B PHASE I						
CO#: RR IFSP		013 IFA CONSTRUCTION SUPERVIS	18	0	06/08			

BUDGET LINE: PV-C341		FMS #: 126 C41		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/07				\$61,000.29	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$48,808.46	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$948,841.25	(CITY)									\$.00	(NON-CITY)				
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*									(C)*		7	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*									(N)*			*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008											
PLAN	(C)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	7 *
FORCST	(C)*	*	*	*	*	*	*		*		*		*		*		*	7 *	7
ACTUAL	(C)*	*	*	*	*	*	*		*		*		*		*		*	*	
	*	*	*	*	*	*	*		*		*		*		*		*	*	
PLAN	(N)*	*	*	*	*	*	*		*		*		*		*		*	*	
FORCST	(N)*	*	*	*	*	*	*		*		*		*		*		*	*	
ACTUAL	(N)*	*	*	*	*	*	*		*		*		*		*		*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES						
		041 CONTINGENCY	23	0	06/08			

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

BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																									
AVAILABLE BALANCE AS OF: 07/31/07										\$577,907.56 (CITY)		\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$233,291.46 (CITY)		\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$2,097,928.04 (CITY)		\$0.00 (NON-CITY)													
* FY 08 * FY 09 * FY 10 * FY 11 * (C) * FY 08 * FY 09 * FY 10 * FY 11 *																									
ADOPTED (C) *										255 *		* *		* *											
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *		* *		* *											
JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN (C) *		*		*		*		*		*		*		*		*		239 *		*		16 *		255	
FORCST (C) *		*		*		*		*		*		*		*		*		239 *		*		16 *		255	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	031 CONTINGENCY	94	0	06/08			
CTGY	032 CONTINGENCY	117	0	06/08			
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT				DSGN	05/03	05/03
CONS	001 CONSTRUCTION	239	0	04/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	102	0	06/08			
850 PV464-M	WH - Wavehill New Maintenance Garage				CONSCOMP	11/05	11/06
CO#: CP CONS	02 CONSTRUCTION	1	0	06/08			
CO#: RR IFSP	05 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
CONS	06 CONSTRUCTION	14	0	06/08			
DSGN	13 DESIGN	1	0	06/08			

\$.00 (NON-CITY)

\$1,146,516.24 (NON-CITY)

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV022-CLO CONS	MMA - Cloisters reconstruction 012 CONSTRUCTION	220	0	06/08	DSGN	06/03	12/03
126	PV466-COM EQFN	QTIP - Purchase and Installation of Computer Equipment 008 EQUIPMENT AND FURNITURE	40	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467-AFA	AFA - Alliance for the Arts - Database						
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	28	0	01/08			
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	108	0	01/08			
EQFN	008 EQUIPMENT AND FURNITURE	14	0	01/08			
126 PV467-CC CONS	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 007 CONSTRUCTION	20	0	06/08			
126 PV467-DTC EQFN	DTH - System Purchase for Dance Theater of Harlem 005 EQUIPMENT AND FURNITURE	6	0	06/08			
126 PV467-LSE EQFN	SST - Second Stage Theater - Purchase of Lighting Equipment 002 EQUIPMENT AND FURNITURE	22	0	06/08			
126 PV467-SGP EQFN	SGP - Slave Galleries Proj PURCHASE OF A MULTI MEDIA SYSTEM 001 EQUIPMENT AND FURNITURE	35	0	06/08			
126 PV467-THE EQFN	HSA - HARLEM SCHOOL OF THE ARTS - THEATER RENOVATION 002 EQUIPMENT AND FURNITURE	31	0	06/08			
126 PV467-WPP EQFN	WP - Women's Project Theater - Theater 4 Renovation 005 EQUIPMENT AND FURNITURE	500	0	03/08	PROJSTRT	03/03	03/03
EQFN	008 EQUIPMENT AND FURNITURE	51	0	09/07			
CO#: 01 EQFN	008 EQUIPMENT AND FURNITURE	1,065	0	06/08			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	030 CONTINGENCY	7	0	06/08			
CTGY	034 CONTINGENCY	180	0	06/08			
CTGY	035 CONTINGENCY	15	0	06/08			
CTGY	036 CONTINGENCY	7	0	06/08			
126 PV467USTR CONS	SHCC UNDERGROUND STORAGE TANK REMOVAL 005 CONSTRUCTION	16	0	06/08	DEVSCOPE	09/07	12/07
126 PV467651A	BHS-651 Arts - FG				DEVSCOPE	09/06	12/06
CONS	001 CONSTRUCTION	56	0	06/08			
CO#: BL CONS	001 CONSTRUCTION	25	0	06/08			
IFDS	002 IFA DESIGN	5	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/08			
CONS	004 CONSTRUCTION	5	0	06/08			
801 LOWERESTM CONS	FA - Lower East Side Tenement Museum-97 Orchard St 001 CONSTRUCTION	616	0	06/08	DSGN	05/04	03/06
850 PVCK467AA CO#: RR IFDS	BHS-BKLYN HISTORICAL SOCIETY REHABILITATION 001 IFA DESIGN	36	0	06/08			
850 PVC341-M CONS	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 015 CONSTRUCTION	785	0	06/08	PROJSTRT	07/95	07/95
DSGN	023 DESIGN	1	0	06/08			
850 PV274-J CO#: D1 CONS	NYHOS - SCIENCE PLAYGROUND 048 CONSTRUCTION	1-	0	07/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: N1 CONS	050 CONSTRUCTION	1	0	06/08			
850 PV341-BLR	SIHS Richmondtown - Boiler Replacement				PROJSTRT	10/02	10/02
CO#: BL CONS	002 CONSTRUCTION	2	0	06/08			
CO#: B1 CONS	002 CONSTRUCTION	1	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 PV467-ABT	ABTF-American Ballet Theater - hvac						
CO#: RR IFDS	003 IFA DESIGN	1	0	06/08			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/08			
CONS	006 CONSTRUCTION	3	0	06/08			
850 PV467-ALV	ALV - Alvin Ailey Dance				PROJSTRT	02/03	02/03
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	06/08			
850 PV467-AR	JM-Jewish Museum - Exhibit Expansion Renovation						
IFSP	002 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
850 PV467-A9	BCOM-Bklyn Conservatory of Music - Reconstruction						
IFDS	001 IFA DESIGN	10	0	06/08			
850 PV467-BH3	BHS-Brooklyn Historical Society - Reconstruction				PROJSTRT	02/01	03/01
IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
CONS	003 CONSTRUCTION	1	0	06/08			
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	02/94	02/94
CO#: RR IFDS	003 IFA DESIGN	8	0	06/08			
CO#: BL IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
CO#: S1 CONS	124 CONSTRUCTION	13	0	06/08			
DSGN	124 DESIGN	7	0	06/08			
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC				PROJSTRT	10/99	10/99
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
850 PV467-ELD	ESP-Eldridge Street Project - Electrical & HVAC systems				CONSCOMP	03/05	03/05
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
850 PV467-ITC	FAB - 64 E 4th St - IATI, Teatro Circulo, Choices -Renovation				PROJSTRT	09/06	09/06
CONS	002 CONSTRUCTION	25	0	06/08			
850 PV467-JCM	JCM-Jewish Children's Museum				PROJSTRT	10/01	10/01
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	37	0	06/08			
850 PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater				PROJSTRT	09/97	09/97
CONS	001 CONSTRUCTION	4	0	06/08			
CO#: BL SVCS	001 SERVICES	1	0	06/08			
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/08			
CO#: RR IFDS	004 IFA DESIGN	1	0	06/08			
CONS	011 CONSTRUCTION	2	0	06/08			
850 PV467-RIH	RIHS - Kiosk relocation and installation project				CONSCOMP	12/06	12/06
CONS	006 CONSTRUCTION	14	0	06/08			

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	START
									END
850	PV475-INF		NYST - NY State Theater - Facade Renovation						
	IFSP		014 IFA CONSTRUCTION SUPERVIS		43	0	06/08		

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BUDGET LINE: PV-C477 FMS #: 126 C77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$79,000.09 (CITY)

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$4,918,409.91 (CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*										(C)*		22	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	22	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 037 CONTINGENCY	57	0	06/08			
850 PV477-TNT CO#: XR CONS	SICM - Staten Island Children's Museum Expand West Terrace 006 CONSTRUCTION	22	0	06/08	PROJSTRT	06/05	02/06

BUDGET LINE: PV-C489 FMS #: 126 C48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 07/31/07 \$29,000.42 (CITY)

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$18,124,274.58 (CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV489-L IFSP	LC - LINCOLN CENTER PLZ PH 6 002 IFA CONSTRUCTION SUPERVIS	29	0	06/08			

[illegible]

BUDGET LINE: PV-D018																				FMS #: 126 D18		EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/07										\$1,000,000.00 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$995,679.79 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$479,320.21 (CITY)										\$0.00 (NON-CITY)																	
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*				*		(C)*		889		*				*				*		*			
APPROPRIATIONS																				COMMITMENT PLAN																	
		(N)*				*				*				*				*		(N)*		*				*				*				*			
																				FY 2008																	
				JULY		AUG		SEPT		OCT		NOV		DEC				JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN		(C)*		*				*		*		*		*		*		*		*		*		*		794		*		95		*		889			
FORCST		(C)*		*				*		*		*		*		*		*		*		*		*		794		*		95		*		889			
ACTUAL		(C)*		*				*		*		*		*		*		*		*		*		*				*									
		*		*				*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*				*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*				*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*				*		*		*		*		*		*		*		*		*				*									

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850	PV467-CTY		ELM-El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	02/94 02/94
	CONS	115	CONSTRUCTION	794	0	05/08		
	DSGN	120	DESIGN	95	0	06/08		
	IFSP	121	IFA CONSTRUCTION SUPERVIS	95	0	06/08		
	IFDS	122	IFA DESIGN	16	0	06/08		

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

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

CONTRACT LIABILITY: \$4,214,000.00 (CITY)

ITD EXPENDITURES: \$28,208.69 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	8,500	*	5,000	*		*		*	(C)*	14,200	*	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) *	*	*	*	*	*	*	8,500	*	*	*	5,000	700	14,200		
FORCST (C) *	*	*	*	*	*	*	8,500	*	*	*	5,000	700	14,200		
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																		
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV022-CL0	MMA - Cloisters reconstruction												DSGN	06/03	12/03			
CONS	008 CONSTRUCTION								200	0	06/08							
CONS	010 CONSTRUCTION								500	0	06/08							
126 PV467IFS2	Met Museum Infrstructure Improvements Phase 2																	
CONS	002 CONSTRUCTION								8,500	0	01/08							
CONS	005 CONSTRUCTION								5,000	0	06/09							
850 PV022-CL4	MMA -Cloisters HVAC Phase 1																	
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS								58	0	06/08		PROJSTRT	04/04	05/04			
850 PV022-IFS	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES																	
CONS	002 CONSTRUCTION								5,000	0	05/08		DESIGN	06/06	09/06			

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

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

CONTRACT LIABILITY: \$6,097,168.88 (CITY)

ITD EXPENDITURES: \$16,662,634.49 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)*	*	*	*	*	*	*	*		*	5,000	*	150	*	10,117
FORCST	(C)*	*	*	*	*	*	*	*		*	5,000	*	150	*	10,117
ACTUAL	(C)*	*	*	*	*	*	*	*		*		*	*	*	
		*	*	*	*	*	*	*		*		*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*		*		*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*		*		*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*		*		*	*	*	

[illegible]

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850	PV100-PH5		NYHS - Phase 5 Improvements					PROJSTRT	08/06	08/06
	CONS	001	CONSTRUCTION		979	0	05/08			
	CONS	006	CONSTRUCTION		500	0	05/08			
	IFSP	010	IFA CONSTRUCTION SUPERVIS		48	0	06/08			
	CONS	013	CONSTRUCTION		625	0	05/08			

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BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$1,616,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,052,547.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,851,070.35 (CITY) \$0.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*	*	*	*	*	1,575	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	85	*	*	*	*	*	*	1,490	1,575
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,490	1,490
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV101-REC	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS											
CONS	003 CONSTRUCTION						665	0	06/08			
EQFN	004 EQUIPMENT AND FURNITURE						85	0	11/07			
CONS	005 CONSTRUCTION						393	0	06/08			
CONS	006 CONSTRUCTION						57	0	06/08			
CONS	007 CONSTRUCTION						375	0	06/08			
850 PV101WIN3	MJH Museum of Jewish Heritage PH III Morganthau Construction											
IFSP	002 IFA CONSTRUCTION SUPERVIS						41	0	06/08	PROJSTRT	08/06	08/06

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$2,226,587.22 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$342,567.28 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$7,359,324.39 (CITY) \$0.00 (NON-CITY)

	FY 08	FY 09	FY 10	FY 11	FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*	750	*	*	*	2,092	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	4	*	*	*	1,250	*	3	835	2,092
FORCST (C)*	*	*	*	*	4	*	*	*	1,250	*	3	835	2,092
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV175-CRS	SIZ -- Carousel construction											
CONS	001 CONSTRUCTION						300	0	06/08	DEVSCOPE	06/07	09/07

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

BUDGET LINE: PV-D176																			FMS #: 126 D01			NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/07										\$12,188,652.70				(CITY)					\$.00		(NON-CITY)																		
CONTRACT LIABILITY:										\$104,056.78				(CITY)					\$.00		(NON-CITY)																		
ITD EXPENDITURES:										\$6,785,066.34				(CITY)					\$.00		(NON-CITY)																		
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		5,125		*		5,000		*				*				(C)*				*		12,180		*		5,000		*				*		*			
APPROPRIATIONS																		COMMITMENT PLAN																					
		(N)*				*				*				*				(N)*				*				*				*				*		*			
																			FY 2008																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN		(C)*		*		*		*		*		119		*		482		206		*		1,248		10,125				12,180											
FORCST		(C)*		*		*		*		*		119		*		482		206		*		1,248		10,125				12,180											
ACTUAL		(C)*		*		*		*		*				*		*		*		*		*		*		*													
PLAN		(N)*		*		*		*		*				*		*		*		*		*		*		*													
FORCST		(N)*		*		*		*		*				*		*		*		*		*		*		*													
ACTUAL		(N)*		*		*		*		*				*		*		*		*		*		*		*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-AAB	WCS - Bronx Zoo Animal Ambassador Building						
CONS 001	CONSTRUCTION	4,125	0	06/08			
126 PV176-ITF	WCS - Bronx Zoo Intermodal Transportation Facility						
CONS 001	CONSTRUCTION	1,000	0	06/08			
CONS 002	CONSTRUCTION	5,000	0	06/09			
126 PV176-PUR	NYZS - Purchase of Equipment						
EQFN 001	EQUIPMENT AND FURNITURE	150	0	03/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV176-SRE	NYZS - Purchase of Scientific Research Equipment						
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	119	0	12/07			
CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE	56	0	03/08			
126 PV176-WHC	Bronx Zoo - WCS Wildlife Health Center						
CONS	001 CONSTRUCTION	5,000	0	06/08			
126 PV176MISC	WCS - Bronx Zoo Miscellaneous Projects						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	05/08			
CONS	002 CONSTRUCTION	998	0	05/08			
850 PV176-UST	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq					DEVSCOPE 06/07	08/07
CONS	001 CONSTRUCTION	482	0	02/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	9	0	06/08			

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/07 \$7,524,790.19 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$2,406,418.91 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$3,613,367.93 (CITY) \$.00 (NON-CITY)															
ADOPTED (C)*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	(C)*	FY 08	*	FY 09	*	FY 10	*
APPROPRIATIONS	3,100	*		*		*		*	7,451	*		*		*	*
(N)*		*		*		*		*	(N)*		*		*		*
COMMITMENT PLAN															
FY 2008															
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
FORCST (C)*	*	*	*	*	*	*	1 490	*	*	1,900	*	5,060	7,451		
ACTUAL (C)*	*	*	*	*	*	*	1 490	*	*	1,900	*	5,060	7,451		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV205-EHC	NYBG - Enid Haupt Conservatory Enhancement Phase II						
CONS	002 CONSTRUCTION	1,300	0	04/08			
126 PV205-PPF	NYBG - New Main Entry Public Programming Facility						
CONS	002 CONSTRUCTION	500	0	06/08			
126 PV205-WAR	NYBG - Waring Gate Restoration						
CONS	001 CONSTRUCTION	600	0	04/08			
126 PV205PARK	NYBG - Botanical Garden - Parking, Roads & Related Projects						
CONS	001 CONSTRUCTION	1,500	0	06/08			
CONS	012 CONSTRUCTION	2,500	0	06/08			
126 PV205PAR1	NYBG - Botanical Garden - Parking, Roads & Related Items						
SITE	001 SITE	560	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV205-BRN CONS	NYBG Botanical Garden - Tram Barn 001 CONSTRUCTION	1	0	12/07	CONSCOMP	12/05	10/06
850 PV205-CHD IFSP	NYBG - Children's Entrance / Master Utilities II 002 IFA CONSTRUCTION SUPERVIS	40	0	06/08	CONSCOMP	06/06	07/08
850 PV205-INF IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum 006 IFA CONSTRUCTION SUPERVIS	20	0	06/08	CONSCOMP	02/06	02/08
850 PV205SNUF CONS IFSP	NYBG - Snuff Mill Restoration/Network Upgrade 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	490 10	0 0	01/08 06/08	DEVSCOPE	10/07	12/07

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/07										\$8,956,789.75 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$841,783.10 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$4,021,442.19 (CITY)		\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	2,802	*	7,500	*		*		*	(C)*		9,005	*	7,500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
FY 2008																			
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL	
PLAN	(C)*	7	*		*	2	*		*		*		*		*		*		*
FORCST	(C)*	7	*		*	2	*		*		*		*		*		*		*
ACTUAL	(C)*	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
126 PV230-MIC CO#: BL EQFN	NYA - Purchase of Animal Research Equipment 007 EQUIPMENT AND FURNITURE	7	0	07/07			
CO#: 05 EQFN	007 EQUIPMENT AND FURNITURE	2	0	06/08			
EQFN	009 EQUIPMENT AND FURNITURE	2	0	09/07			
CO#: 01 EQFN	009 EQUIPMENT AND FURNITURE	102	0	10/07			
126 PV230-PLS EQFN	NYA - Parking Lot Sweeper 001 EQUIPMENT AND FURNITURE	43	0	06/08			
126 PV230-RR CONS	NYA - Restroom Facility Reconstruction 001 CONSTRUCTION	450	0	06/08			
126 PV230-RS1 EQFN	NYA - Purchase of Scientific Equipment 002 EQUIPMENT AND FURNITURE	125	0	06/08			
126 PV230-SEQ EQFN	NYA - Scientific Research Equipment 001 EQUIPMENT AND FURNITURE	150	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV230-WP CONS	NYA - West Parking Lot & Entry 001 CONSTRUCTION	924	0	06/08			
801 PV230-SHA CONS CONS	FA - NYA Shark Exhibit 003 CONSTRUCTION 014 CONSTRUCTION	7,200 7,500	0 0	06/08 06/09	DSGN	01/05	12/06
850 PVK230-AK CO#: RR IFSP	NYA-NYA AQUATIC ANIMAL MEDICAL FAC 015 IFA CONSTRUCTION SUPERVIS	1	0	06/08	CONSCOMP	11/02	11/06
850 PV230-SHO CO#: RR IFSP	NYA - Explore the Shore Exhibit Roof Replacement 003 IFA CONSTRUCTION SUPERVIS	7	0	06/08	PROJSTRT	04/03	04/03

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

AVAILABLE BALANCE AS OF: 07/31/07 \$8,686,847.27 (CITY)

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$6,708,001.87 (CITY)

	* (C)*	FY 08	* (C)*	FY 09	* (C)*	FY 10	* (C)*	FY 11	* (C)*	FY 08	* (C)*	FY 09	* (C)*	FY 10	* (C)*	FY 11	* (C)*
ADOPTED		4,000								8,478							
APPROPRIATIONS																	
	(N)*																

							FY 2008										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08				
PLAN (C)*	*	*	*	*	*	35	*	*	4,412	*	*	4,031	8,478				
FORCST (C)*	*	*	*	*	*	35	*	*	4,412	*	*	4,031	8,478				
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV235-FCC CONS	BMA - Fire Code Compliance Project 002 CONSTRUCTION	4,000	0	06/08			
126 PV235-TRK EQVH	BMA BROOKLYN MUSEUM VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	35	0	12/07			
850 PV235-EN2 CO#: RR IFSP	BMT - Bklyn Museum of Art - Entrance -MasterPlan3; Stages3&4 002 IFA CONSTRUCTION SUPERVIS	44	0	06/08	PROJSTRT	05/02	05/02
850 PV235CC4A CONS IFSP	BMA - Brooklyn Muesum of Art - Climate Control Stage 4A 002 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	4,412 88	0 0	03/08 06/08	PROJSTRT	06/07	06/07
850 PV235F4A1 IFSP CO#: XR CONS	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stage1&2 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	77 31	0 0	06/08 06/08	PROJSTRT	02/02	05/02

* FY 10 *

[illegible]

CONS	014 CONSTRUCTION	1,250	0	04/08

06/08

\$.00 (NON-CITY)

FORCST(N)*

ACTUAL (N)

[illegible]

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 PV262-N				CONSCOMP	07/07 07/07
BCM - BROOKLYN CHLRN MUS MASTERPLAN					
CO#: BL DSGN 069 DESIGN	22	0	05/08		
EQFN 080 EQUIPMENT AND FURNITURE	234	0	06/08		
CO#: BL EQFN 085 EQUIPMENT AND FURNITURE	740	0	05/08		
CO#: 05 EQFN 085 EQUIPMENT AND FURNITURE	24	0	08/07		
CO#: 09 EQFN 085 EQUIPMENT AND FURNITURE	45	0	07/07		
CO#: 10 EQFN 085 EQUIPMENT AND FURNITURE	16	0	07/07		
CO#: 11 EQFN 085 EQUIPMENT AND FURNITURE	6	0	07/07		
CO#: 12 EQFN 085 EQUIPMENT AND FURNITURE	2	0	07/07		
CO#: 18 EQFN 085 EQUIPMENT AND FURNITURE	1	0	08/07		
CO#: 19 EQFN 085 EQUIPMENT AND FURNITURE	2	0	08/07		
CO#: 21 EQFN 085 EQUIPMENT AND FURNITURE	20	0	09/07		
CONS 100 CONSTRUCTION	975	0	06/08		

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BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$5,690,000.00 (CITY) \$5,690,000.00 (NON-CITY)

CONTRACT LIABILITY: \$260,000.00 (CITY) \$260,000.00 (NON-CITY)

ITD EXPENDITURES: \$6,494,609.58 (CITY) \$6,494,609.58 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11				FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	1,500	*	2,500	*		*		*	(C)*		5,600	*	2,500	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
										(N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,600	5,600
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,600	5,600
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV264-FUL	BAM -653 Fulton Street									2,500	0	06/09						
CO#: 0 CONS	002 CONSTRUCTION																	
126 PV264-REC	BAM - IMPROVEMENTS									2,000	0	06/08						
CONS	007 CONSTRUCTION									2,100	0	06/08						
CONS	011 CONSTRUCTION																	
126 PV264REC2	BAM- 2008 Infrastructure Improvements									1,500	0	06/08						
CONS	002 CONSTRUCTION																	
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey									50	0	06/08	DSGN	06/03	12/03			
IFSP	014 IFA CONSTRUCTION SUPERVIS																	
850 PV264-FCH	BAM FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE									40	0	06/08	DSGN	10/03	03/04			
IFSP	004 IFA CONSTRUCTION SUPERVIS																	

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BUDGET LINE: PV-D272																			FMS #: 126 D14				QUEENS BOTANICAL GARDEN, IMPROVEMENTS																														
AVAILABLE BALANCE AS OF: 07/31/07										\$5,256,040.00 (CITY)									\$0.00 (NON-CITY)																																		
CONTRACT LIABILITY:										\$463,730.51 (CITY)									\$0.00 (NON-CITY)																																		
ITD EXPENDITURES:										\$820,494.99 (CITY)									\$0.00 (NON-CITY)																																		
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*															
ADOPTED		(C)*		900		*		1,000		*				*		(C)*				4,825		*				1,000		*				*				*																	
APPROPRIATIONS																COMMITMENT		PLAN																																			
		(N)*				*				*				*		(N)*						*				*				*						*																	
			JULY			AUG			SEPT			OCT			NOV			DEC			FY 2008			JAN			FEB			MARCH			APRIL			MAY			JUNE			FY 08											
PLAN			(C)*			*			*			*			*			*			*			*			400			*			3,925			*			*			*			500			*			4,825		
FORCST			(C)*			*			*			*			*			*			*			*			400			*			3,925			*			*			*			500			*			4,825		
ACTUAL			(C)*			*			*			*			*			*			*			*						*			*			*			*			*											
			(N)*			*			*			*			*			*			*			*						*			*			*			*			*											
PLAN			(N)*			*			*			*			*			*			*			*						*			*			*			*			*											
FORCST			(N)*			*			*			*			*			*			*			*						*			*			*			*			*											
ACTUAL			(N)*			*			*			*			*			*			*			*						*			*			*			*			*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV272EVTS	QBG - Special Events Building							
CONS	002 CONSTRUCTION		500	0	06/08			
CONS	004 CONSTRUCTION		1,000	0	06/09			
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance						PROJSTRT 07/06	07/06
CONS	002 CONSTRUCTION		1,000	0	03/08			
CONS	005 CONSTRUCTION		444	0	03/08			
CONS	007 CONSTRUCTION		2,000	0	03/08			
CONS	011 CONSTRUCTION		481	0	03/08			
IFDS	017 IFA DESIGN		62	0	06/08			
IFSP	018 IFA CONSTRUCTION SUPERVIS		369	0	06/08			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds						CONSCOMP 08/04	05/07
CONS	045 CONSTRUCTION		400	0	02/08			

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS																												
AVAILABLE BALANCE AS OF: 07/31/07 \$9,215,341.00 (CITY)										\$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$199,057.04 (CITY)										\$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,502,854.14 (CITY)										\$0.00 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED	(C)*	2,656	*		*		*		*	(C)*		8,648	*		*		*		*									
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*			*		*		*		*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN	(C)*	27	*	86	*		*		*		*		*		*		*	2,711	*	1,573	*		*		*	4,251	*	8,648
FORCST	(C)*	27	*	86	*		*		*		*		*		*		*	2,711	*	1,573	*		*		*	4,251	*	8,648
ACTUAL	(C)*	27	*		*		*		*		*		*		*		*		*			*		*		*		27
			*		*		*		*		*		*		*		*		*			*		*		*		
PLAN	(N)*		*		*		*		*		*		*		*		*		*			*		*		*		
FORCST	(N)*		*		*		*		*		*		*		*		*		*			*		*		*		
ACTUAL	(N)*		*		*		*		*		*		*		*		*		*			*		*		*		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVQ274-K	NYHOS - WATERPROOFING				CONSTR	08/07	12/07
CONS	020 CONSTRUCTION	1,573	0	03/08			
IFDS	021 IFA DESIGN	42	0	06/08			
IFSP	022 IFA CONSTRUCTION SUPERVIS	135	0	06/08			
850 PV274-Q	NYHOS - NY Hall of Science pre-school playground				CONSCOMP	08/05	11/07
CONS	013 CONSTRUCTION	30	0	06/08			
CO#: 01 CONS	013 CONSTRUCTION	27	0	07/07			
CO#: 02 CONS	013 CONSTRUCTION	86	0	08/07			
CO#: AA DSGN	013 DESIGN	1	0	06/08			
850 PV274-SP1	NYHOS- Spalling Fix						
CONS	002 CONSTRUCTION	475	0	02/08			
CONS	003 CONSTRUCTION	41	0	02/08			
CO#: CN CONS	003 CONSTRUCTION	151	0	02/08			
CONS	004 CONSTRUCTION	47	0	02/08			
IFDS	005 IFA DESIGN	9	0	06/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	238	0	06/08			
CONS	008 CONSTRUCTION	1,505	0	02/08			
CONS	018 CONSTRUCTION	1,650	0	06/08			
850 PV274GHIN	NYHOS Great Hall Interior Systems Reconstruction						
CONS	002 CONSTRUCTION	1,564	0	06/08			
DSGN	004 DESIGN	492	0	02/08			
IFDS	005 IFA DESIGN	82	0	06/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	175	0	06/08			
CONS	008 CONSTRUCTION	1,006	0	06/08			

BUDGET LINE: PV-D279																			FMS #: 126 D79			CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/07										\$7,568,089.00				(CITY)		\$0.00			(NON-CITY)																			
CONTRACT LIABILITY:										\$0.00				(CITY)		\$0.00			(NON-CITY)																			
ITD EXPENDITURES:										\$7,612,911.00				(CITY)		\$0.00			(NON-CITY)																			
																			*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*		2,500		*		5,000		*				*		(C)*		7,567		*		5,000		*				*		*								
APPROPRIATIONS		(N)*				*				*				*		COMMITMENT		PLAN		*				*				*		*								
																			FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08										
PLAN		(C)*		*		*		*		*		*		*		*		*		7,500		*		*		67		*		7,567								
FORCST		(C)*		*		*		*		*		*		*		*		*		7,500		*		*		67		*		7,567								
ACTUAL		(C)*		*		*		*		*		*		*		*		*				*		*				*										
PLAN		(N)*		*		*		*		*		*		*		*		*				*		*				*										
FORCST		(N)*		*		*		*		*		*		*		*		*				*		*				*										
ACTUAL		(N)*		*		*		*		*		*		*		*		*				*		*				*										

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-CC	NYCC - THEATER RENOVATION						
CONS	002 CONSTRUCTION	5,000	0	04/08			

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

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/07										\$5,640,000.00	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:										\$.00	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:										\$.00	(CITY)	\$.00	(NON-CITY)	
		FY 08		FY 09		FY 10		FY 11				FY 08		FY 09
ADOPTED (C)*		765	*	*	*	*	*	*	(C)*	5,640	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*
FY 2008														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	2,000	*	*	*	3,640	*	5,640	
FORCST(C)*	*	*	*	*	*	*	2,000	*	*	*	3,640	*	5,640	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
126 PV289-REC	NYSF - Reconstruction					DEVSCOPE	07/07	09/07
	CONS 006 CONSTRUCTION		2,000	0	01/08			
	CONS 014 CONSTRUCTION		2,500	0	05/08			
	CONS 017 CONSTRUCTION		375	0	05/08			
	CONS 021 CONSTRUCTION		765	0	05/08			

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

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

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

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

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BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/07 \$2,758,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$140,038.62 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$741,138.82 (CITY) \$0.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)*	*	*	*	*	*	*	*	*	*	1,725	*	*	1,033	2,758
FORCST	(C)*	*	*	*	*	*	*	*	*	*	1,725	*	*	1,033	2,758
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV464-ADA	WH - WAVE HILL AMERICAN DISABILITIES ACT					DSGN	05/03	05/03
CONS	008 CONSTRUCTION		383	0	06/08			
CONS	010 CONSTRUCTION		800	0	03/08			
CONS	012 CONSTRUCTION		650	0	03/08			
CONS	014 CONSTRUCTION		275	0	03/08			
CONS	017 CONSTRUCTION		375	0	06/08			
850 PV464-M	WH - Wavehill New Maintenance Garage					CONSCOMP	11/05	11/06
CONS	15 CONSTRUCTION		275	0	06/08			

BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$3,264,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$669,667.27 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,822,017.57 (CITY) \$0.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)*	*	1	*	*	*	*	*	*	2,620	*	*	*	600	3,221
FORCST	(C)*	*	1	*	*	*	*	*	*	2,620	*	*	*	600	3,221
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-AC	QTIP, HVAC RECONSTRUCTION					DEVSCOPE	09/07	12/07
CONS	002 CONSTRUCTION		600	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition				CONSCOMP	07/05	07/07
IFSP	024 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
CO#: LO DSGN	025 DESIGN	1	0	08/07			
IFDS	026 IFA DESIGN	24	0	06/08			
CONS	034 CONSTRUCTION	1,850	0	02/08			
CONS	039 CONSTRUCTION	770	0	02/08			

BUDGET LINE: PV-D467	FMS #: 126 D67	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS					
AVAILABLE BALANCE AS OF: 07/31/07		\$41,266,049.82 (CITY)			\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$4,765,098.18 (CITY)			\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$35,069,362.99 (CITY)			\$.00 (NON-CITY)		
ADOPTED (C)*	FY 08 *	FY 09 *	FY 10 *	FY 11 *	FY 08 *	FY 09 *	FY 10 *
APPROPRIATIONS (N)*	11,337 *	8,200 *			39,443 *	8,200 *	
					COMMITMENT PLAN (N)*		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SCE EQFN	NYA - Scientific Research Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/08			
126 PV291-PUP EQFN	QMA - Queens Museum of Art Purchase of a Projector 003 EQUIPMENT AND FURNITURE	4	0	06/08			
126 PV467-AVS EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 001 EQUIPMENT AND FURNITURE	8	0	06/08			
126 PV467-BAA EQFN	JT - Joyce Theater - Computer/Lighting Purchase 005 EQUIPMENT AND FURNITURE	2	0	10/07			
126 PV467-BCH CONS	BCHS - PURCHASE OF ARCHIVES BLDG 003 CONSTRUCTION	35	0	06/08	DEVSCOPE	12/03	03/04
IFDS	100 IFA DESIGN	10	0	06/08			
IFSP	101 IFA CONSTRUCTION SUPERVIS	5	0	06/08			
126 PV467-CAR CONS	CCC - Caribbean Cultural Center floor renovation 001 CONSTRUCTION	100	0	12/07	DEVSCOPE	09/06	12/06
126 PV467-CC CONS	CC EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 008 CONSTRUCTION	460	0	06/08			
CONS	009 CONSTRUCTION	500	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CPM EQFN	PRTT - PUERTO RICAN TRAVELING THEATER COMPUTER 001 EQUIPMENT AND FURNITURE	1	0	06/08			
126 PV467-DA1 EQFN	DAN - Dance Space Center- Equipment/Database 002 EQUIPMENT AND FURNITURE	472	0	06/08			
126 PV467-DSU CO#: 01 EQFN	DTW- Dance Theater Workshop - DIMMING SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	1	0	06/08			
126 PV467-EXL EQFN	SST- SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	130	0	02/08			
	002 EQUIPMENT AND FURNITURE	15	0	02/08			
126 PV467-FTT CONS	Flushing Town Hall- Theater Reconfiguration 001 CONSTRUCTION	300	0	06/08			
	002 CONSTRUCTION	250	0	06/09			
126 PV467-FUN EQFN	FUND - FUND FOR CITY OF NY SOFTWARE 001 EQUIPMENT AND FURNITURE	50	0	06/08			
126 PV467-FYT CONS	FYT - Folksbeine Yiddish Theater new space renovation 001 CONSTRUCTION	200	0	06/08			
126 PV467-IFE CONS	IFCA IFETAYO CULTURAL CTR/HEALTH CTR RENOV. 001 CONSTRUCTION	250	0	06/08		DEVSCOPE 09/05	12/05
126 PV467-LGE CONS	LAT LEAGUE OF AMERICAN THEATER RENOVATION PROJECT 002 CONSTRUCTION	310	0	06/08			
	005 CONSTRUCTION	300	0	06/09			
126 PV467-MUM EQFN	ANS - AMERICAN NUMISMATIC SOC. PURCHASE OF EQUIPMENT 002 EQUIPMENT AND FURNITURE	35	0	06/08			
126 PV467-PH1 EQFN	BPH BROOKLYN PHILHARMONIC EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	165	0	01/08			
126 PV467-PS CO#: 01 EQFN	122 - Performance Space 122 reconstruction 006 EQUIPMENT AND FURNITURE	180	0	02/08			
	007 CONSTRUCTION	365	0	02/08			
126 PV467-QCA EQFN	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY 002 EQUIPMENT AND FURNITURE	25	0	09/07			
	002 EQUIPMENT AND FURNITURE	55	0	06/08			
126 PV467-REN CO#: RR CONS	RTC - Roundabout Theater Company Renovation & Equipment 001 CONSTRUCTION	1	0	06/08		DEVSCOPE 09/06	12/06
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 004 EQUIPMENT AND FURNITURE	7	0	06/08			
126 PV467-RRC CONS	RRC Ryan Repertory Company - second floor renovation 003 CONSTRUCTION	250	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-SMS	SMS - Smack Mellon Studios - Gallery reconstruction				DEVSCOPE	09/05	12/05
CO#: RR EQFN	006 EQUIPMENT AND FURNITURE	7	0	06/08			
CO#: 02 EQFN	008 EQUIPMENT AND FURNITURE	7	0	07/07			
CO#: 01 EQFN	009 EQUIPMENT AND FURNITURE	5	0	10/07			
CO#: 02 EQFN	009 EQUIPMENT AND FURNITURE	33	0	06/08			
126 PV467-X2 CONS	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 002 CONSTRUCTION	500	0	02/08			
126 PV467-X3 EQFN	Harlem Stage/ADH Lighting Equipment 002 EQUIPMENT AND FURNITURE	150	0	06/08			
126 PV467-3LD EQFN	TLD - 3 Legged Dog Theater Company - purchase of equipment 002 EQUIPMENT AND FURNITURE	7	0	06/08			
126 PV467-3L1 EQFN	TLD - 3 Legged Dog Theater Company - Lighting Equipment 002 EQUIPMENT AND FURNITURE	4	0	06/08			
126 PV467BCP1 EQFN	BCP - BROOKLYN CENTER FOR PERFORMING ARTS THEATER UPGRADE 001 EQUIPMENT AND FURNITURE	125	0	11/07			
126 PV467BLKW CONS	RIHS -- Blackwell House Restoration 001 CONSTRUCTION	150	0	02/08			
126 PV467BRA2 CONS	BRAC - Bronx River Art Center Reconstruction Phases II-III 002 CONSTRUCTION	750	0	06/08			
CONS	004 CONSTRUCTION	750	0	06/09			
126 PV467BRIC EQFN	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT 002 EQUIPMENT AND FURNITURE	340	0	01/08			
126 PV467EDUC CO#: 03 CONS	CSV Society for the Educational Arts Interior Reconstr. 001 CONSTRUCTION	11	0	08/07			
CO#: 04 CONS	001 CONSTRUCTION	1	0	09/07			
CO#: 05 CONS	001 CONSTRUCTION	1	0	01/08			
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	75	0	01/08			
126 PV467FLR1 CO#: 01 EQFN	ABT - American Ballet Theater, Equipment Purchase/Flooring 009 EQUIPMENT AND FURNITURE	138	0	09/07			
CO#: 02 EQFN	009 EQUIPMENT AND FURNITURE	136	0	12/07			
126 PV467LTR2 CONS	Flushing Town Hall Parking Lot Remediation, Phase II 001 CONSTRUCTION	417	0	06/08			
126 PV467ROUN CONS	RTC - Roundabout Theatre Company S54/H.Miller/Steinberg 002 CONSTRUCTION	1,650	0	06/08			
CONS	004 CONSTRUCTION	400	0	06/09			
126 PV489-JZ1 CONS	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements 001 CONSTRUCTION	150	0	03/08	DEVSCOPE	08/07	11/07
801 AMMI2004 CONS	FA - Museum of the Moving Image 012 CONSTRUCTION	7,360	0	06/08	DSGN	06/04	04/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS 016 CONSTRUCTION	4,000	0	06/09			
801 ED75SR	FA - Strand Theatre Addtl Renovations				DSGN	07/00	07/00
	CONS 031 CONSTRUCTION	3,100	0	06/08			
	CONS 033 CONSTRUCTION	2,500	0	06/09			
801 HEREARTS	FA - HERE Art Center's Building Renovation						
	CONS 008 CONSTRUCTION	300	0	06/08			
801 INTREPID2	FA - Intrepid Sea & Air Museum Renovation Project				DSGN	05/03	11/03
	CONS 006 CONSTRUCTION	460	0	06/08			
801 INTREPMF	FA - Intrepid Museum Foundation				DSGN	07/06	11/06
	CONS 005 CONSTRUCTION	3,000	0	11/07			
801 MUSMAFRI	FA - Museum of Africa Art				DSGN	06/06	03/07
	CONS 007 CONSTRUCTION	1,000	0	06/08			
801 PV467-ACM	FA - Museum of Arts & Dsgn/ACM New Facility				DSGN	01/04	01/06
	CONS 017 CONSTRUCTION	1,000	0	06/08			
801 PV467-FAD	FA - Construction of a TKTS at Father Duffy Square				DSGN	06/06	07/06
	CONS 004 CONSTRUCTION	1,250	0	06/08			
801 PV467WHIT	FA - WHIT-Whitney Museum renovation and expantion						
	CONS 004 CONSTRUCTION	500	0	06/08			
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn				DEVSCOPE	09/07	12/07
	CONS 002 CONSTRUCTION	340	0	06/08			
	DSGN 010 DESIGN	124	0	06/08			
	IFDS 020 IFA DESIGN	25	0	06/08			
	IFSP 030 IFA CONSTRUCTION SUPERVIS	149	0	06/08			
CO#: BL EQFN	040 EQUIPMENT AND FURNITURE	15	0	05/08			
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation				PROJSTRT	09/07	09/07
	CONS 001 CONSTRUCTION	81	0	02/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	69	0	06/08			
850 PV467-BT	BT - Ballet Tech Dance Floor Reconstruction				PROJSTRT	07/05	07/05
	CONS 002 CONSTRUCTION	1	0	06/08			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	13	0	06/08			
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	02/94	02/94
	CONS 128 CONSTRUCTION	752	0	06/08			
CO#: 01 CONS	128 CONSTRUCTION	1,498	0	06/08			
850 PV467-DAN	DAN - Dance Space Center Relocation / Expansion				PROJSTRT	02/05	02/05
	IFSP 006 IFA CONSTRUCTION SUPERVIS	12	0	06/08			
850 PV467-EL2	ELS-Eldridge Street Project - Improvements				PROJSTRT	12/03	12/03
	IFSP 002 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations				PROJSTRT	08/06	08/06
	CONS 001 CONSTRUCTION	435	0	05/08			

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

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

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

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX																				
AVAILABLE BALANCE AS OF: 07/31/07				\$1,431,032.67 (CITY)				\$0.00 (NON-CITY)												
CONTRACT LIABILITY:				\$42,284.75 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:				\$4,276,932.49 (CITY)				\$0.00 (NON-CITY)												
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED		(C)*	250	*		*		*		(C)*	1,435	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
		(N)*		*		*		*		(N)*		*		*		*		*		*
								FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08		
PLAN (C)*		*	4	*	7	*	*	*	*	*	*	*	250	*	12	*		1,435		
FORCST (C)*		*	4	*	7	*	*	*	*	*	*	*	250	*	12	*		1,435		
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV471-LOT CONS	BxMA - Site security and demolition at Carrol Street lots 001 CONSTRUCTION		250	0	05/08			
850 PV471-L	BxMA - Bronx Museum of the Arts - Expansion					CONSCOMP	10/03	08/09
EQFN	032 EQUIPMENT AND FURNITURE		12	0	06/08			
CO#: 05 EQFN	032 EQUIPMENT AND FURNITURE		4	0	08/07			
CO#: 06 EQFN	032 EQUIPMENT AND FURNITURE		7	0	09/07			
DSGN	034 DESIGN		161	0	01/08			
CONS	037 CONSTRUCTION		1,001	0	01/08			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475HVAC CONS	NYST - replacement of HVAC system 001 CONSTRUCTION		900	0	04/08	DEVSCOPE	09/07	12/07

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

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

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/07										\$2,250,000.00 (CITY)				\$0.00 (NON-CITY)				
CONTRACT LIABILITY:										\$16,766.79 (CITY)				\$0.00 (NON-CITY)				
ITD EXPENDITURES:										\$912,233.21 (CITY)				\$0.00 (NON-CITY)				
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11 *																		
ADOPTED (C)* 750 * 750 * * * (C)* 2,250 * 750 * * *																		
APPROPRIATIONS (N)* * * * * COMMITMENT PLAN (N)* * * *																		
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV477-ENT	SICM - construction of a new entry vestibule						
CONS	001 CONSTRUCTION	750	0	06/08			
CONS	003 CONSTRUCTION	750	0	06/09			
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace				PROJSTRT	06/05	02/06
CONS	008 CONSTRUCTION	300	0	06/08			
CONS	020 CONSTRUCTION	1,200	0	03/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
WITH FY 2008 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 07/31/07 \$1,521,100.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$162,840.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$8,029,820.25 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	1,500	*	*	*	6,108	*	*	*	(C)*	1,501	*	*	*	6,108	*	*	*
APPROPRIATIONS	(N)*		*	*	*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	1,500	*	*	1	*	1,501
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	1,500	*	*	1	*	1,501
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-HAR	CONS	Lincoln Center - LCDP renovation of Harmony Atrium						
	CONS	003 CONSTRUCTION	1,500	0	04/08			
	CONS	004 CONSTRUCTION	6,108	0	06/10			
126 PV489-IMP	CONS	LCPA - General Site Improvements				DSGN	06/03	12/03
		004 CONSTRUCTION	1	0	06/08			
850 PV489-COM	IFSP	LCPA - CMP, Stage, Fee Reimbursement	20	0	06/08	PROJSTRT	05/00	05/00
		002 IFA CONSTRUCTION SUPERVIS						

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$7,005,895.92 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,784,382.68 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,930,502.87 (CITY) \$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	1,225	*	1,500	*	*	*	*	*	(C)*	6,827	*	1,500	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*
										(N)*		*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN	(C)*	10	*	*	148	*	*	*	*	*	*	*	173	*	6,496	*	6,827
FORCST	(C)*	10	*	*	148	*	*	*	*	*	*	*	173	*	6,496	*	6,827
ACTUAL	(C)*	10	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-VHP	CO#: R1 EQFN	SHCC SNUG HARBOR CULTURAL CENTER PURCHASE OF A PAVILION	6	0	06/08			
		001 EQUIPMENT AND FURNITURE						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490SEWR CONS	SHCC Cottages Sewer & Electrical Upgrade 001 CONSTRUCTION	350	0	06/08			
850 PV490-FH IFDS CO#: BL DSGN CONS DSGN	SHCC Buildings "F & H" Infrastructure & Interior Upgrade 002 IFA DESIGN 003 DESIGN 020 CONSTRUCTION 022 DESIGN	36 34 355 1	0 0 0 0	06/08 05/08 06/08 06/08	PROJSTRT	03/06	12/06
850 PV490-FIR CONS CO#: BL CONS CO#: R4 CONS CO#: 04 SVCS	SHCC- Fire Alarm Systems Upgrade 006 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 007 SERVICES	96 62 117 3	0 0 0 0	06/08 05/08 10/07 10/07	PROJSTRT	05/01	04/02
850 PV490-NWH CO#: BL CONS	SHCC-Reconstruction of the Air Conditioning System at SHCC 010 CONSTRUCTION	44	0	05/08	PROJSTRT	01/02	01/03
850 PV490-Q2 CONS CONS IFDS IFSP CONS CO#: BL DSGN CO#: 04 DSGN	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION 021 DESIGN 022 DESIGN	2,480 34 40 40 1,275 33 10	0 0 0 0 0 0 0	06/08 06/08 06/08 06/08 06/08 05/08 07/07	PROJSTRT	01/05	04/06
850 PV490-VIS CONS DSGN IFDS IFSP	SHCC - Addition to Music Hall 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	303 31 6 35	0 0 0 0	06/08 06/08 06/08 06/08			
850 PV490JNRF CONS	SHCC BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT 010 CONSTRUCTION	375	0	06/08	DEVSCOPE	08/07	11/07
850 PV490SITE CO#: G1 IFDS CO#: XR CONS CO#: XR CONS DSGN CONS CONS	SHCC Sitewide Circulation Plan, Pedestrian Walkways & Roads 001 IFA DESIGN 005 CONSTRUCTION 006 CONSTRUCTION 008 DESIGN 030 CONSTRUCTION 040 CONSTRUCTION	30 56 634 28 1,500 500	0 0 0 0 0 0	06/08 06/08 06/08 10/07 06/09 06/08	PROJSTRT	12/04	09/06

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BUDGET LINE: PV-D501																				FMS #: 126 D08		P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/07										\$1,565,540.24 (CITY)										\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$39,433.40 (CITY)										\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$656,026.36 (CITY)										\$0.00 (NON-CITY)																			
																				* FY 08		* FY 09		* FY 10		* FY 11		* FY 08		* FY 09		* FY 10		* FY 11					
ADOPTED (C)*																				(C)* 1,466		*		*		*													
APPROPRIATIONS (N)*																				COMMITMENT PLAN (N)*		*		*		*													
																				FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08													
PLAN (C)*		*		*		*		*		*		*		800		*		*		536		*		130		1,466													
FORCST (C)*		*		*		*		*		*		*		800		*		*		536		*		130		1,466													
ACTUAL (C)*		*		*		*		*		*		*				*		*				*																	
PLAN (N)*		*		*		*		*		*		*				*		*				*																	
FORCST (N)*		*		*		*		*		*		*				*		*				*																	
ACTUAL (N)*		*		*		*		*		*		*				*		*				*																	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV501-EMR	PS1 - Exterior Reconstruction																		
CO#: BL CONS	017 CONSTRUCTION																		
850 PV501-KIO	PS 1 - Visitors Center/Kiosk																		
CONS	010 CONSTRUCTION																		
EQFN	011 EQUIPMENT AND FURNITURE																		
850 PV501HVAC	PS 1 - New HVAC System																		
DSGN	001 DESIGN																		
IFDS	002 IFA DESIGN																		
IFSP	005 IFA CONSTRUCTION SUPERVIS																		
CONS	007 CONSTRUCTION																		

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 07/31/07						\$3,254,250.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:						\$88,748.79 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:						\$1,994,847.37 (CITY)								\$0.00 (NON-CITY)						
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED		(C)*	500	*		*		*		(C)*		3,213	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN										
		(N)*		*		*		*		(N)*			*		*		*		*	
									FY 2008											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08		
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,213		
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,213		
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV502-BIR	JCAL Jamaica Center for Arts & Learning, Boiler				CONSCOMP	08/04	06/07
CONS	001 CONSTRUCTION	300	0	03/08			
CONS	003 CONSTRUCTION	9	0	04/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	22	0	06/08			
DSGN	005 DESIGN	90	0	01/08			
IFDS	006 IFA DESIGN	18	0	06/08			
850 PV502-L	JAC - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	05/04	08/09
CONS	032 CONSTRUCTION	615	0	01/08			
CONS	034 CONSTRUCTION	137	0	01/08			
850 PV502-N	JAC - Jamaica Center for Arts Reconstruction				CONSCOMP	02/04	11/08
CONS	018 CONSTRUCTION	490	0	02/08			
CONS	022 CONSTRUCTION	1,200	0	02/08			
CONS	024 CONSTRUCTION	10	0	02/08			
CONS	028 CONSTRUCTION	362	0	02/08			

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/07										\$3,423,000.00 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$0.00 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$3,243,150.00 (CITY)		\$0.00 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*		3,353	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	3,353	*	*	*	*	*	*	*	*	3,353	
FORCST	(C)*	*	*	*	*	*	*	*	3,353	*	*	*	*	*	*	*	*	3,353	
ACTUAL	(C)*	*	*	*	*	*	*	*		*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503HALL	CH Carnegie Hall, Stern Auditorium Reconstruction, Seating				DEVSCOPE	06/07	09/07
CONS	002 CONSTRUCTION	3,353	0	03/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	47	0	06/08			
850 PV503MISC	CH Carnegie Hall Miscellaneous Projects				PROJSTRT	04/06	05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	23	0	06/08			

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

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/07										\$1,644,743.00	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:										\$147,730.74	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:										\$837,230.30	(CITY)	\$.00	(NON-CITY)	
ADOPTED (C)*	FY 08	500	*	FY 09	*	FY 10	*	FY 11	*	(C)*	FY 08	*	FY 09	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	FY 08	*	FY 09	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	9	*	*	*	*	*	*	*	*	*	1,570	*
FORCST (C)*	*	9	*	*	*	*	*	*	*	*	*	1,570	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV525-C	SMH-Studio Museum of Harlem Phase 3				CONSCOMP	06/03	01/07
CO#: BL CONS	012 CONSTRUCTION	9	0	08/07			
CONS	020 CONSTRUCTION	528	0	06/08			
DSGN	022 DESIGN	98	0	06/08			
CO#: B4 CONS	027 CONSTRUCTION	1	0	06/08			
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators				PROJSTRT	08/06	08/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	53	0	06/08			
CONS	005 CONSTRUCTION	776	0	06/08			
CO#: 01 DSGN	008 DESIGN	1	0	06/08			
IFDS	009 IFA DESIGN	9	0	06/08			
850 PV525FIRE	SMH Installation of Fire Alarm and Secutity Systems				PROJSTRT	08/06	08/06
CONS	001 CONSTRUCTION	99	0	06/08			
DSGN	004 DESIGN	12	0	06/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/08			
IFDS	007 IFA DESIGN	2	0	06/08			
CONS	010 CONSTRUCTION	55	0	06/08			

[illegible]

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

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LIB CONS	LBT - Liberty Box Theater Interior Renovation 003 CONSTRUCTION	1,000	0	06/08			
126 PV467-LNS EQFN	SST SECOND STAGE THEATER - Seating/Lightng Equipment 002 EQUIPMENT AND FURNITURE	110	0	06/08			
126 PV467-LT1 EQFN	LT - LIVING THEATER EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	88	0	11/07			
126 PV467-MCC EQFN	MCCA - MUSEUM OF COMIC & CARTOON ART EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	1	0	06/08			
126 PV467-NBT CO#: 01 EQFN	NBT- National Black Theater Equipment Purchase 001 EQUIPMENT AND FURNITURE	36	0	07/07			
EQFN	002 EQUIPMENT AND FURNITURE	150	0	03/08			
EQFN	003 EQUIPMENT AND FURNITURE	3	0	09/07			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	1	0	10/07			
126 PV467-NM3 EQFN	New Museum - initial outfitting 002 EQUIPMENT AND FURNITURE	163	0	09/07			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	137	0	10/07			
126 PV467-NST EQFN	CLT - CHERRY LANE THEATER PURCHASE OF SEATS 002 EQUIPMENT AND FURNITURE	1	0	06/08			
126 PV467-NWC EQFN	NWC - New Way Circus Furniture & Equipment 001 EQUIPMENT AND FURNITURE	100	0	03/08			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	03/08			
EQFN	003 EQUIPMENT AND FURNITURE	200	0	03/08			
126 PV467-N42 CONS	New 42- 2008 Renovation 002 CONSTRUCTION	600	0	04/08			
126 PV467-PRB EQFN	PROJ - PROJECT REBIRTH- DIGITAL CAMERA SYSTEM 001 EQUIPMENT AND FURNITURE	63	0	11/07			
126 PV467-QS0 EQFN	QS0 - QUEENS SYMPHONY ORCHESTRA IT UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	02/08			
126 PV467-REX CONS	GMM- EXTERIOR RESTORATION 001 CONSTRUCTION	100	0	06/08			
126 PV467-RGS EQFN	SST - SECOND STAGE THEATER RIGGING SYSTEM 001 EQUIPMENT AND FURNITURE	40	0	06/08			
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 006 EQUIPMENT AND FURNITURE	55	0	02/08			
126 PV467-RSE EQFN	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	371	0	04/08			DEVSCOPE 07/07 10/07
CONS	004 CONSTRUCTION	150	0	04/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-SAL EQFN	SST - SECOND STAGE THEATER LISTENING SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/08			
126 PV467-SEC CONS	SECM SCANDINAVIAN EAST COAST MUS. PURCHASE OF A BOAT HOUSE 001 CONSTRUCTION	200	0	06/08			
126 PV467-SF CONS CONS	SIGF SINGER FORUM EXPANSION/PURCHASE OF CO-OP 001 CONSTRUCTION 002 CONSTRUCTION	500 1,500	0 0	06/08 06/09			DEVSCOPE 09/06 12/06
126 PV467-SPS EQFN	SST - SECOND STAGE THEATER PORTABLE STAGE 002 EQUIPMENT AND FURNITURE	50	0	06/08			
126 PV467-ST EQFN CO#: 01 EQFN EQFN	JT THE JOYCE THEATER PURCHASE OF SEATING 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	38 22 100	0 0 0	08/07 10/07 11/07			
126 PV467-SUT EQFN	MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE 002 EQUIPMENT AND FURNITURE	37	0	08/07			
126 PV467-TEC EQFN	SSP - Symphony Space Purchase of Video Monitoring System 002 EQUIPMENT AND FURNITURE	75	0	03/08			
126 PV467-YD1 CONS	YDR-Young Dancers Reperatory - Building Renovation 006 CONSTRUCTION	400	0	06/08			PROJSTRT 10/02 10/02
126 PV467-103 CONS	FA - Lower East Side Tenement Museum-103 Orchard St 001 CONSTRUCTION	750	0	06/08			
126 PV467-42 CONS	NEW42-New 42 threater renovation 001 CONSTRUCTION	525	0	06/08			
126 PV467ABTC CO#: 01 EQFN CO#: 01 EQFN	ABTC ABINGDON THEATER COMPANY EQUIPMENT PURCHASE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	5 2	0 0	07/07 08/07			
126 PV467AFA CONS	AFND - Actor's Fund of America - Building Renovation 001 CONSTRUCTION	700	0	11/07			
126 PV467AFAM CONS EQFN CONS	AFAM American Folk Art Museum Creation of Educational Center 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE 005 CONSTRUCTION	404 96 850	0 0 0	04/08 06/08 04/08			DEVSCOPE 09/07 11/07
126 PV467AIVC CONS	NMAI- Film and Video Center/Education Center 002 CONSTRUCTION	250	0	03/08			
126 PV467ALEQ EQFN	Alvin Ailey Technology and Media Equipment 001 EQUIPMENT AND FURNITURE	150	0	11/07			
126 PV467ANYC CONS	CLG - ART/NY initial outfit of new theater 001 CONSTRUCTION	3,000	0	05/08			

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

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-PLA	PH - Playwrights Horizons New Building Completion				PROJSTRT	04/07	04/07
CONS	001 CONSTRUCTION	429	0	02/08			
CONS	005 CONSTRUCTION	250	0	02/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	71	0	06/08			
850 PV467-POP	POP - Poppenhusen Institute Building Improvements				CONSCOMP	10/07	06/08
CONS	009 CONSTRUCTION	500	0	02/08			
850 PV467-RNP	SCIC SHIRLEY CHISHOLM INSTTUTE FOR CHILDREN BLDG RENOVATION						
CONS	001 CONSTRUCTION	188	0	06/08			
DSGN	003 DESIGN	130	0	06/08			
IFDS	004 IFA DESIGN	26	0	06/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	156	0	06/08			
CONS	010 CONSTRUCTION	500	0	06/08			
CONS	020 CONSTRUCTION	800	0	06/09			
850 PV467-T11	LICCA - Long Island City Business Development Corp trolley						
EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/08			
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth				DEVSCOPE	12/05	03/06
CONS	002 CONSTRUCTION	425	0	05/08			
CONS	007 CONSTRUCTION	2,175	0	05/08			
CONS	009 CONSTRUCTION	625	0	05/08			
850 PV467BHPE	BHS - Permanent Exhibition Space				PROJSTRT	01/07	01/07
DSGN	002 DESIGN	359	0	10/07			
CONS	010 CONSTRUCTION	71	0	06/08			
850 PV467DANW	DAN-Dancewave outfitting of existing space				DEVSCOPE	08/07	11/07
CONS	001 CONSTRUCTION	198	0	06/08			
DSGN	005 DESIGN	24	0	06/08			
IFDS	020 IFA DESIGN	4	0	06/08			
IFSP	040 IFA CONSTRUCTION SUPERVIS	24	0	06/08			
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION				DEVSCOPE	10/07	12/07
CONS	001 CONSTRUCTION	686	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/08			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project				PROJSTRT	08/06	08/06
CONS	015 CONSTRUCTION	125	0	06/08			
850 PV467GUG2	GUG - Guggenheim Exterior rehabilitation				PROJSTRT	10/06	10/06
IFSP	006 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
850 PV467JCM5	Jewish Children's Museum Phase 5 4th Floor Exhibitry				PROJSTRT	04/06	04/06
CO#: BL CONS	002 CONSTRUCTION	1,480	0	09/07			
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg						
CONS	002 CONSTRUCTION	730	0	03/08			
IFSP	012 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavillion, Phase II				PROJSTRT	09/07	09/07
CONS	003 CONSTRUCTION	569	0	02/08			

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

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

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

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

ITD EXPENDITURES: \$13,187,752.87 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	1,000	*	*	*	*	*	*	(C)*	6,392	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN	(C)*	*	9-	*	*	*	*	*	*	*	*	*	*	*	6,401	6,392
FORCST	(C)*	*	9-	*	*	*	*	*	*	*	*	*	*	*	6,401	6,392
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV230-DHV CONS	NYA - Discovery Cove HVAC 003 CONSTRUCTION								210	0	06/14							
126 PV230-EPW IFSP	NYA - East Parking Lot & Perimeter Wall 001 IFA CONSTRUCTION SUPERVIS								33	0	06/12							
	CONS 002 CONSTRUCTION								28	0	06/13							
	CONS 003 CONSTRUCTION								287	0	06/13							
126 PV230-NEW CONS	WCS - NYA Special Events Building 001 CONSTRUCTION								1,000	0	06/08							
126 PV230-OTR CONS	NYA - Aquarium Oceanic Tank Roof 001 CONSTRUCTION								1,000	0	06/08							
801 PV230-SHA CONS	FA - NYA Shark Exhibit 009 CONSTRUCTION								4,392	0	06/08	DSGN	01/05	12/06				
850 PVK230-AH CO#: DE SVCS	NYA-NY AQU DISCOVERY COVE ADDITION & RESTROOMS 033 SERVICES								9-	0	08/07							
	CO#: 01 SVCS 033 SERVICES								9	0	06/08							
850 PVK230-AJ CO#: RR IFSP	NYA-AQUARIUM FOOD SERVICE 005 IFA CONSTRUCTION SUPERVIS								34	0	06/08	PROJSTRT	12/93	12/93				

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/07										\$2,167,245.47 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:										\$384,060.92 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:										\$9,283,450.02 (CITY)		\$0.00 (NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*
ADOPTED (C)*		1,000	*		*		*		*	(C)*		2,167	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	167	*	*	*	*	*	2,000	2,167
FORCST (C)*	*	*	*	*	*	*	*	167	*	*	*	*	*	2,000	2,167
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV262-AD EQFN	BCM- Audience Development and Equipment Projects 004 EQUIPMENT AND FURNITURE	48	0	01/08			
EQFN	006 EQUIPMENT AND FURNITURE	119	0	01/08			
126 PV262-RT CONS	BCM - Roof Top Theater Canopy Structure 001 CONSTRUCTION	1,000	0	06/08			
CONS	002 CONSTRUCTION	1,000	0	06/08			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BBP EQFN	BBP Best of Brooklyn 002 EQUIPMENT AND FURNITURE	4	0	06/08			
126 PV467-BMS CONS CONS CONS	BMS - BROOKLYN MUSIC SCHOOL 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	110 40 110	0 0 0	06/08 06/08 06/08	DEVSCOPE	02/07	05/07
126 PV467-CIU EQFN	CIU CONEY ISLAND USA EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	35	0	03/08			
126 PV467-IOT EQFN	IOD IRONDALE INITIAL OUTFITTING 004 EQUIPMENT AND FURNITURE	200	0	02/08			
126 PV467-YD1 CONS CONS	YDR-Young Dancers Reperatory - Building Renovation 002 CONSTRUCTION 003 CONSTRUCTION	95 300	0 0	06/08 06/08	PROJSTRT	10/02	10/02
801 BAMUSIC CONS	BAM Cultural District 029 CONSTRUCTION	300	0	06/08	DSGN	11/06	01/09
846 P-202018A CONS	BROOKLYN BRIDGE PARK DEV INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ GE 150 CONSTRUCTION GENERAL	125	0	03/08	DEVSCOPE	10/03	01/04
850 PV467-BHT DSGN CO#: CT IFSP CONS CONS	BHT - Billie Holiday Theater Renovations 001 DESIGN 001 IFA CONSTRUCTION SUPERVIS 002 CONSTRUCTION 004 CONSTRUCTION	300 40 10 550	0 0 0 0	06/08 06/08 06/08 06/08	PROJSTRT	05/06	05/06
850 PV467-BH4 CO#: BL CONS CO#: 01 CONS CO#: 02 CONS	BHS - Brooklyn Historical Society Phase 4 Renovations 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION	28 3 66	0 0 0	06/08 09/07 10/07	PROJSTRT	08/05	08/05
850 PV467-GRN EQFN	GWC GREENWOOD CEMETERY EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	75	0	07/07			
850 PV467-JC3 IFSP	JCM JEWISH CHILDREN MUSEUM BLDG COMPLETION 005 IFA CONSTRUCTION SUPERVIS	54	0	06/08	PROJSTRT	12/03	01/04
850 PV467-WIL CONS IFSP	WAH - Williamsburg Historical Society Exterior Restoration 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	1 11	0 0	06/08 06/08	PROJSTRT	03/06	03/06
850 PV467JCM3 CO#: RG IFSP	JCM - Jewish Children's Museum Phase 4 002 IFA CONSTRUCTION SUPERVIS	120	0	06/08	PROJSTRT	10/04	11/04

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

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BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 07/31/07										\$7,054,430.59 (CITY)		\$0.00 (NON-CITY)								
CONTRACT LIABILITY:										\$62,515.24 (CITY)		\$0.00 (NON-CITY)								
ITD EXPENDITURES:										\$2,272,457.24 (CITY)		\$0.00 (NON-CITY)								
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		1,000		*		*		*			(C)*	7,003	*		*		*		*	
APPROPRIATIONS																				
											COMMITMENT PLAN									
(N)*				*		*		*			(N)*		*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,003	*	1,000	*	7,003		
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	6,003	*	1,000	*	7,003		
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*			
		*	*	*	*	*	*	*	*	*	*	*	*		*		*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*			
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*			
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		*			

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
850 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses													PROJSTRT	02/99	01/01		
CONS	016 CONSTRUCTION									3,803	0	05/08						
IFSP	036 IFA CONSTRUCTION SUPERVIS									50	0	06/08						
CONS	070 CONSTRUCTION									2,200	0	05/08						
CONS	100 CONSTRUCTION									1,000	0	06/08						

BUDGET LINE: PV-K999																			FMS #: 126 K99				CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/07										\$6,420,000.00				(CITY)				\$0.00				(NON-CITY)																
CONTRACT LIABILITY:										\$0.00				(CITY)				\$0.00				(NON-CITY)																
ITD EXPENDITURES:										\$500,000.00				(CITY)				\$0.00				(NON-CITY)																
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				FY 08		*		FY 09		*		FY 10		*		FY 11		*		
ADOPTED		(C)*		2,920		*				*								(C)*		6,752		*				*				*				*				
APPROPRIATIONS		(N)*				*				*								COMMITMENT PLAN				*				*				*				*				
																		(N)*				*				*				*				*				
																			FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08												
PLAN		(C)*		*		500		*		1,000		*				225		*		1,100		*		1,000		*				2,867		*		6,752				
FORCST		(C)*		*		500		*		1,000		*				225		*		1,100		*		1,000		*				2,867		*		6,752				
ACTUAL		(C)*		*				*				*						*				*				*				*				*				
PLAN		(N)*		*				*				*						*				*				*				*				*				
FORCST		(N)*		*				*				*						*				*				*				*				*				
ACTUAL		(N)*		*				*				*						*				*				*				*				*				

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
126 PV467-BAE	BAE -Brooklyn Art Exchange Equipment																	
EQFN	001 EQUIPMENT AND FURNITURE									60	0	11/07						
126 PV467-BBA	BKAC - Brooklyn Arts Council Outiftting of New Space																	
EQFN	003 EQUIPMENT AND FURNITURE									75	0	01/08						

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BH5 EQFN	Brooklyn Historical Society Phase 5 001 EQUIPMENT AND FURNITURE	1,000	0	02/08			
126 PV467-INI EQFN	BCUE- BROOKLYN CTR FOR URBAN ENV. EQUIPMENT 001 EQUIPMENT AND FURNITURE	150	0	01/08			
126 PV467-IOT EQFN	IOD IRONDALE INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	100	0	02/08			
126 PV467-PH2 EQFN	BPH BROOKLYN PHILHARMONIC EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	200	0	06/08			
126 PV467-SMS EQFN	SMS - Smack Mellon Studios - Gallery reconstruction 004 EQUIPMENT AND FURNITURE	150	0	06/08	DEVSCOPE	09/05	12/05
801 PV467CIUS CONS	FA - CIUSA - Coney Island USA Development 003 CONSTRUCTION	500	0	08/07	DSGN	01/06	01/07
850 PV-STREB CONS	STREB/RINGSIDE -Acquisition of facility 003 CONSTRUCTION	500	0	06/08			
850 PV467-BLT EQFN	BBT -Brooklyn Ballet Tech Equipment Purchase 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PV467-LEZ CONS	CLACCC - Carlos Lezama Archives/Caribbean Cultural Center 001 CONSTRUCTION	760	0	06/08			
	IFDS 002 IFA DESIGN	20	0	06/08			
	DSGN 003 DESIGN	100	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	120	0	06/08			
	CONS 010 CONSTRUCTION	900	0	06/08			
850 PV467BHPE CONS	BHS - Permanent Exhibition Space 020 CONSTRUCTION	1,000	0	03/08	PROJSTRT	01/07	01/07
850 PV467DANW CONS	DAN-Dancewave outfitting of existing space 002 CONSTRUCTION	198	0	06/08	DEVSCOPE	08/07	11/07
	DSGN 010 DESIGN	24	0	06/08			
	IFDS 030 IFA DESIGN	4	0	06/08			
	IFSP 050 IFA CONSTRUCTION SUPERVIS	24	0	06/08			
850 PV467JCM5 CO#: BL CONS	Jewish Children's Museum Phase 5 4th Floor Exhibtry 004 CONSTRUCTION	1,000	0	09/07	PROJSTRT	04/06	04/06

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/07					\$2,249,999.72 (CITY)					\$0.00 (NON-CITY)				
CONTRACT LIABILITY:					\$484,311.00 (CITY)					\$0.00 (NON-CITY)				
ITD EXPENDITURES:					\$2,296,890.18 (CITY)					\$0.00 (NON-CITY)				
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *
ADOPTED (C)*	500 *							(C)*	2,182 *					
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*						
FY 2008														
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08		
PLAN (C)*	*	*	*	*	*	500 *	*	*	*	1,682 *	*	*	2,182	
FORCST (C)*	*	*	*	*	*	500 *	*	*	*	1,682 *	*	*	2,182	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467IFS2 CONS		Met Museum Infrstructure Improvements Phase 2 003 CONSTRUCTION	500	0	01/08			
850 PV022-IFS CONS		MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES 003 CONSTRUCTION	1,682	0	05/08	DESIGN	06/06	09/06
IFSP		005 IFA CONSTRUCTION SUPERVIS	68	0	06/08			

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS														
AVAILABLE BALANCE AS OF: 07/31/07					\$1,183,000.21 (CITY)					\$0.00 (NON-CITY)				
CONTRACT LIABILITY:					\$658,166.70 (CITY)					\$0.00 (NON-CITY)				
ITD EXPENDITURES:					\$6,609,532.09 (CITY)					\$0.00 (NON-CITY)				
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *
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)*	*	*	*	*	*	*	*	*	*	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
850 PV034-MOD CO#: BL IFSP		AMNH - Facility Modernization Program 038 IFA CONSTRUCTION SUPERVIS	183	0	06/08	DSGN	06/03	12/03
850 PV034GRAD CONS		AMNH, Comparative Biology Graduate School 001 CONSTRUCTION	1,000	0	05/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M241																		FMS #: 126 M03		MUSEUM OF CITY OF N. Y. IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/07										\$1,200,006.13				(CITY)		\$.00				(NON-CITY)													
CONTRACT LIABILITY:										\$.00				(CITY)		\$.00				(NON-CITY)													
ITD EXPENDITURES:										\$2,717,915.87				(CITY)		\$.00				(NON-CITY)													
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		750		*				*				*		(C)*				1,185		*		*				*				*			
APPROPRIATIONS (N)*				*				*				*		COMMITMENT PLAN (N)*						*		*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,185		*		1,185			
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,185		*		1,185			
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*				*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				*					
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*				*					
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*				*					

MGN PROJECT																		
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PV241MOD1	MCNY - Phase I Building Expansion														PROJSTRT 08/06	08/06		
CONS	004 CONSTRUCTION										200	0	06/08					
CONS	015 CONSTRUCTION										250	0	06/08					
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion																	
CONS	003 CONSTRUCTION										735	0	06/08					
IFSP	009 IFA CONSTRUCTION SUPERVIS										15	0	06/08					

BUDGET LINE: PV-M279																			FMS #: 126 M09			CITY CENTER IMPROVEMENTS, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/07										\$1,837.47		(CITY)						\$0.00		(NON-CITY)											
CONTRACT LIABILITY:										\$48,966.00		(CITY)						\$0.00		(NON-CITY)											
ITD EXPENDITURES:										\$2,119,907.53		(CITY)						\$0.00		(NON-CITY)											
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*													
ADOPTED		(C)*				*				*				(C)*		1		*													
APPROPRIATIONS														COMMITMENT PLAN																	
		(N)*		*				*				*		(N)*		*		*													
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB													
PLAN		(C)*		*		*		*		*		*		*		FEB		MARCH													
FORCST		(C)*		*		*		*		*		*		*		FEB		APRIL													
ACTUAL		(C)*		*		*		*		*		*		*		FEB		MAY													
		*		*		*		*		*		*		*		FEB		JUNE													
PLAN		(N)*		*		*		*		*		*		*		FEB		JUNE													
FORCST		(N)*		*		*		*		*		*		*		FEB		JUNE													
ACTUAL		(N)*		*		*		*		*		*		*		FEB		JUNE													
		*		*		*		*		*		*		*		FEB		JUNE													
																		FY 08													
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MGN PROJECT																		
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV279-CC2	FA - City Center Security Equipment																	
EQFN	017 EQUIPMENT AND FURNITURE										1	0	06/08					

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$500,892.12 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$1,364,939.88 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
126 PV289-REC	NYSF - Reconstruction									500	0	05/08	DEVSCOPE	07/07	09/07			
CONS	020 CONSTRUCTION																	

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/07 \$2,764,372.41 (CITY)

CONTRACT LIABILITY: \$1,436,984.36 (CITY)

ITD EXPENDITURES: \$12,941,651.45 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	500	*	*	*	*	*	*	(C)*	2,675	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN	(C)*	2-	57	*	*	*	300	*	*	*	500	600	508	712	*	2,675	*
FORCST	(C)*	2-	57	*	*	*	300	*	*	*	500	600	508	712	*	2,675	*
ACTUAL	(C)*	2-	*	*	*	*	*	*	*	*	*	*	*	*	*	2-	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
126 PV467-CAR	CCC - Caribbean Cultural Center floor renovation													DEVSCOPE	09/06	12/06		
CONS	002 CONSTRUCTION									100	0	12/07						
CONS	003 CONSTRUCTION									200	0	12/07						
126 PV467-CJ4	CJH - Center for Jewish History Building Renovations													DEVSCOPE	09/07	11/07		
CONS	002 CONSTRUCTION									600	0	04/08						
126 PV467-CME	BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT																	
EQFN	001 EQUIPMENT AND FURNITURE									40	0	06/08						

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-NYC EQFN	NYCC - NYC CHINESE CULTURAL CTR. TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	46	0	06/08			
126 PV467-SUT EQFN	MIFF - D/B/A MOVG IMAGE FILM FORUM SEAT/TECHNOLOGY PURCHASE 003 EQUIPMENT AND FURNITURE	40	0	08/07			
126 PV540-MOM CO#: 01 EQFN	MOMA - COMPUTER EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	200	0	06/08			
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 004 IFA CONSTRUCTION SUPERVIS	11	0	06/08	PROJSTRT	01/05	01/05
850 PV467-CJ2 IFSP	CJH Center for Jewish History New Facility 005 IFA CONSTRUCTION SUPERVIS	58	0	06/08	DSGN	06/04	12/04
850 PV467-CMM EQFN	CMOM - Children's Museum of Manhattan - Expansion 005 EQUIPMENT AND FURNITURE	500	0	03/08	DEVSCOPE	06/07	09/07
850 PV467-CTY CONS	ELM-El Museo del Barrio - Courtyard/Master Plan 015 CONSTRUCTION	501	0	05/08	PROJSTRT	02/94	02/94
CONS	016 CONSTRUCTION	7	0	05/08			
CONS	130 CONSTRUCTION	250	0	06/08			
850 PV467-DAN IFSP	DAN - Dance Space Center Relocation / Expansion 005 IFA CONSTRUCTION SUPERVIS	2	0	06/08	PROJSTRT	02/05	02/05
850 PV467-SA CO#: C1 SVCS	INTAR - INTAR THEATER REHAB 022 SERVICES	2-	0	07/07			
CO#: N1 SVCS	028 SERVICES	2	0	06/08			
850 PV467-X CO#: RR IFSP	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE 018 IFA CONSTRUCTION SUPERVIS	18	0	06/08	PROJSTRT	06/93	06/93
850 PV467DOWN CONS	DOWN - Downtown Art/Alpha Omega youth center project 001 CONSTRUCTION	159	0	06/08	PROJSTRT	08/06	08/06
IFSP	008 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
IFDS	011 IFA DESIGN	3	0	06/08			
850 PV512-A CO#: DR DSGN	RRDC-ROD RODGERS THEA CODE INTR R* & E* 020 DESIGN	5-	0	07/07			
CO#: NU DSGN	023 DESIGN	5	0	07/07			
850 PV525-C CO#: 30 CONS	SMH-Studio Museum of Harlem Phase 3 011 CONSTRUCTION	17	0	08/07			
CO#: N2 CONS	026 CONSTRUCTION	15	0	06/08			

**FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/07 \$302,217.02 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$101,957.97 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,907,891.49 (CITY) \$0.00 (NON-CITY)																		
* FY 08 * FY 09 * FY 10 * FY 11 * FY 08 * FY 09 * FY 10 * FY 11 *																		
ADOPTED (C)* 300 * * * * * (C)* 303 * * * * *																		
APPROPRIATIONS (N)* * * * * COMMITMENT PLAN (N)* * * * *																		
JULY AUG SEPT OCT NOV DEC FY 2008 JAN FEB MARCH APRIL MAY JUNE FY 08																		
PLAN (C)* * * * * * 300 * * * * * 3 * 303																		
FORCST (C)* * * * * * 300 * * * * * 3 * 303																		
ACTUAL (C)* * * * * * * * * * * * * *																		
PLAN (N)* * * * * * * * * * * * * *																		
FORCST (N)* * * * * * * * * * * * * *																		
ACTUAL (N)* * * * * * * * * * * * * *																		

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV475TEMP	NYST - early infrastructure elevator upgrade									300	0	12/07							
CONS	001 CONSTRUCTION																		
850 PV475-SEC	NYST - Security Monitoring & Access System																		
EQFN	007 EQUIPMENT AND FURNITURE									3	0	06/08	PROJSTRT	08/06	08/06				

BUDGET LINE: PV-M489																				FMS #: 126 M89		LINCOLN CENTER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/07										\$2,000,000.00 (CITY)										\$0.00 (NON-CITY)																					
CONTRACT LIABILITY:										\$116,955.36 (CITY)										\$0.00 (NON-CITY)																					
ITD EXPENDITURES:										\$2,252,539.64 (CITY)										\$0.00 (NON-CITY)																					
																				* FY 08		* FY 09		* FY 10		* FY 11		* FY 08		* FY 09		* FY 10		* FY 11							
ADOPTED (C)*		1,000		*		*		*		(C)* 2,000		*		*		*		*																							
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*																							
																				FY 2008																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08															
PLAN (C)*		*		*		*		*		*		*		*		*		1,000		1,000		*		*		2,000															
FORCST (C)*		*		*		*		*		*		*		*		*		1,000		1,000		*		*		2,000															
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*																	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*																	
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*																	
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*																	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV489-HAR	Lincoln Center - LCDP renovation of Harmony Atrium									1,000	0	04/08							
CONS	002 CONSTRUCTION																		
126 PV489-JZ1	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements																		
CONS	007 CONSTRUCTION									1,000	0	03/08	DEVSCOPE	08/07	11/07				

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CJ5	CJH - Center for Jewish History New Archives Building				DEVSCOPE	09/07	11/07
CONS	002 CONSTRUCTION	500	0	06/08			
CONS	004 CONSTRUCTION	500	0	06/08			
CONS	006 CONSTRUCTION	500	0	06/08			
126 PV467-CMG	CMOM - Children's Museum of Manhattan - GREECE EXHIBITION				DEVSCOPE	09/07	11/07
CONS	001 CONSTRUCTION	250	0	02/08			
126 PV467-CR2	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE						
EQFN	003 EQUIPMENT AND FURNITURE	110	0	11/07			
126 PV467-DA1	DAN - Dance Space Center- Equipment/Database						
EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/08			
126 PV467-DTC	DTH - System Purchase for Dance Theater of Harlem						
EQFN	006 EQUIPMENT AND FURNITURE	200	0	01/08			
126 PV467-FAS	FIT-FASHION INSTITUTE OF TECHNOLOGY EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	238	0	05/08			
126 PV467-ICP	ICP- INTERNATIONAL CENTER OF TECHNOLOGY PHOTOGRAPHY EQUIP						
EQFN	001 EQUIPMENT AND FURNITURE	36	0	11/07			
126 PV467-JM1	JM - JEWISH MUSEUM EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	01/08			
126 PV467-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	175	0	02/08			
126 PV467-LM1	LMCC - Lower Manhattan Cultural Council - portable walls						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	05/08			
126 PV467-LOC	LOI - LOCATION ONE, INC. EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	02/08			
126 PV467-MNN	MNN - Manhattan Neighborhood Network Firehouse Renovation						
CONS	001 CONSTRUCTION	850	0	06/08			
126 PV467-N42	New 42- 2008 Renovation						
CONS	003 CONSTRUCTION	614	0	04/08			
126 PV467-ONY	OHNY - Open House NY Inc- Euipment Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	02/08			
126 PV467-PRO	DCTV - Downtown Community Television Pro-TV Program						
CONS	001 CONSTRUCTION	200	0	04/08			
126 PV467-PRP	PRPI - Puerto Rican Project Inc - Technology Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	92	0	12/07			
126 PV467-SIG	SIG - Signature Theater - Purchase of a Computer System						
EQFN	003 EQUIPMENT AND FURNITURE	129	0	01/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467-SRT EQFN	SOHO- SOHO REP PURCHASE OF LIGHTING AND SOUND EQUIP 001 EQUIPMENT AND FURNITURE	55	0	02/08			
126 PV467-TEC EQFN	SSP - Symphony Space Purchase of Video Monitoring System 001 EQUIPMENT AND FURNITURE	75	0	03/08			
126 PV467-YTC CO#: 01 EQFN	YTC - YORK THEATER - EQUIPMENT 002 EQUIPMENT AND FURNITURE	21	0	07/07			
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	2	0	09/07			
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	207	0	10/07			
126 PV467-103 CONS	FA - Lower East Side Tenement Museum-103 Orchard St 003 CONSTRUCTION	500	0	06/08			
126 PV467ANYC CONS	CLG - ART/NY initial outfit of new theater 005 CONSTRUCTION	400	0	05/08			
126 PV467APTF CONS	Apollo Theater Phase III Roof Renovation 003 CONSTRUCTION	500	0	06/08			
126 PV467FLEA CONS	FLEA - Flea Theater Renovation 001 CONSTRUCTION	1,000	0	06/08	DESIGN	03/07	06/07
126 PV467GUG3 CONS	GUG - Guggenheim Museum Visitor Services Project, Phase II 002 CONSTRUCTION	500	0	06/08			
126 PV467KAUF CONS	EKC - Elaine Kaufman Center Renovation 001 CONSTRUCTION	500	0	01/08	DEVSCOPE	09/05	12/05
126 PV467LESC CONS	LESC LOWER EASTSIDE CONSERVANCY/VISITOR & COMMUNITY CTR 003 CONSTRUCTION	250	0	06/08			
801 BALLETHIS CONS	FA - BALLET HISPANICO 001 CONSTRUCTION	500	0	06/08	DSGN	02/04	03/04
801 MUSMAFRI CONS	FA - Museum of Africa Art 012 CONSTRUCTION	1,000	0	06/08	DSGN	06/06	03/07
801 NMAIGGHCP CONS	FA - National Museum of the American Indian - Pavilion 004 CONSTRUCTION	100	0	09/07	DSGN	09/04	03/05
801 PV467WHIT CONS	FA - WHIT-Whitney Museum renovation and expansion 001 CONSTRUCTION	500	0	06/08			
850 PVDOWNALP DSGN	DOWN - Downtown Art / Alpha Omega Building Renovation 001 DESIGN	24	0	02/08			
CONS	006 CONSTRUCTION	198	0	06/08			
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/08			
IFDS	010 IFA DESIGN	4	0	06/08			
850 PV467-EL3 IFSP	ESP - Eldridge Street Project - History & Intrepitive Center 008 IFA CONSTRUCTION SUPERVIS	1	0	06/08	PROJSTRT	11/05	11/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-EL4	ESP - Eldridge Street Project - Seating & Lighting Restorat				DEVSCOPE	12/04	03/05
CON	002 CONSTRUCTION	345	0	12/07			
IFSP	005 IFA CONSTRUCTION SUPERVIS	5	0	06/08			
850 PV467-PLA	PH - Playwrights Horizons New Building Completion				PROJSTRT	04/07	04/07
EQFN	002 EQUIPMENT AND FURNITURE	47	0	06/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	5	0	06/08			
CONS	010 CONSTRUCTION	100	0	05/08			
850 PV467-VFI	VFI - VOCATIONAL FOUNDATION INC EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/08			
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth				DEVSCOPE	12/05	03/06
CONS	008 CONSTRUCTION	490	0	05/08			
IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg						
CONS	010 CONSTRUCTION	245	0	03/08			
IFSP	011 IFA CONSTRUCTION SUPERVIS	5	0	06/08			
850 PV467POET	POEH - POETS HOUSE Expansion project				DEVSCOPE	08/05	11/05
CONS	008 CONSTRUCTION	250	0	06/08			
850 PV467S541	RTC- Ph. 2 Roundabout Theatre Renovations/Theatrical Systems				PROJSTRT	02/04	02/04
IFSP	004 IFA CONSTRUCTION SUPERVIS	28	0	06/08			
850 PV467WNYC	WNYC New Facility				PROJSTRT	08/06	08/06
CONS	005 CONSTRUCTION	350	0	05/08			

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

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV467-AH CONS	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION 009 CONSTRUCTION	33	0	06/08			

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$1,397,541.37 (CITY) \$0.00 (NON-CITY)
CONTRACT LIABILITY: \$824,181.09 (CITY) \$0.00 (NON-CITY)
ITD EXPENDITURES: \$10,464,691.17 (CITY) \$0.00 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* (C)*	* FY 08	* FY 09	* FY 10	* FY 11	*
ADOPTED (C)*						1,312				*
APPROPRIATIONS (N)*										*
					COMMITMENT PLAN (N)*					*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1-*	*	*	*	*	*	*	*	1,311*	*	*	*	2* 1,312
FORCST (C)*	1-*	*	*	*	*	*	*	*	1,311*	*	*	*	2* 1,312
ACTUAL (C)*	1-*	*	*	*	*	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																			
AVAILABLE BALANCE AS OF: 07/31/07					\$3,644,999.60 (CITY)					\$156.00 (NON-CITY)									
CONTRACT LIABILITY:					\$492,880.08 (CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:					\$52,171,685.81 (CITY)					\$424,844.00 (NON-CITY)									
*		FY 08	*	FY 09	*	FY 10	*	FY 11	*	(C)*		FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		720		*	*	*	*	(C)*		3,511		*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*		*	*	*	*	COMMITMENT PLAN (N)*		*		*	*	*	*	*	*	*	*
FY 2008																			
JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN (C)*		*	*	*	74	*	1,176	*	1,435	*	*	*	826	*	3,511				
FORCST (C)*		*	*	*	74	*	1,176	*	1,435	*	*	*	826	*	3,511				
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV274-AHU	NYHOS Replacement of Three Air Handling Units																		
CONS	001 CONSTRUCTION						670		0	06/08									
850 PVQ274-K	NYHOS - WATERPROOFING						26		0	02/08				CONSSRT	08/07	12/07			
CONS	003 CONSTRUCTION																		
850 PV274-BOI	NYHOS - INSTALLATION OF TWO NEW BOILERS																		
IFDS	004 IFA DESIGN						12		0	06/08									
IFSP	005 IFA CONSTRUCTION SUPERVIS						24		0	06/08									
850 PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA													CONSCOMP	10/01	06/07			
CO#: RR IFDS	002 IFA DESIGN						3		0	06/08									
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS						4		0	06/08									
DSGN	010 DESIGN						1		0	06/08									
850 PV274-Q	NYHOS - NY Hall of Science pre-school playground													CONSCOMP	08/05	11/07			
CONS	014 CONSTRUCTION						1,126		0	01/08									
CO#: Q1 DSGN	014 DESIGN						74		0	10/07									
CONS	016 CONSTRUCTION						50		0	01/08									
850 PV274-SP1	NYHOS- Spalling Fix																		
CONS	009 CONSTRUCTION						1,409		0	02/08									
IFSP	010 IFA CONSTRUCTION SUPERVIS						91		0	06/08									
CONS	012 CONSTRUCTION						48		0	06/08									
CONS	013 CONSTRUCTION						57		0	06/08									
CONS	014 CONSTRUCTION						50		0	06/08									

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

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

CONTRACT LIABILITY: \$960,823.17 (CITY)

ITD EXPENDITURES: \$11,424,359.47 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	390	*	*	*	*	55	70	4,887	11,905	*	*	25	*	17,332	
FORCST (C)*	*	390	*	*	*	*	55	70	4,887	11,905	*	*	25	*	17,332	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-CCP EQFN	QMA- PURCHASE OF COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE	6	0	06/08			
126 PV291-H20 EQFN	QMA - Buy & Install WATER PROTECTION SYSTEM 001 EQUIPMENT AND FURNITURE	18	0	06/08			
850 PV291-D CO#: RR IFSP	QMA- R* QNS MUSEUM MASTER DES & RECON 010 IFA CONSTRUCTION SUPERVIS	30	0	06/08		PROJSTRT 03/88	03/88
850 PV291-H CO#: RR IFDS	QMA - REPLACEMENT OF A/C 004 IFA DESIGN	16	0	06/08			
CO#: RR IFDS	005 IFA DESIGN	6	0	06/08			
850 PV291-PAN CO#: RR CONS	QMA - Panorama Upgrade 011 CONSTRUCTION	45	0	01/08		CONSCOMP 10/07	02/08
850 PV291-QMX DSGN	QMA - Queens Museum of Art Expansion 003 DESIGN	1	0	06/08		PROJSTRT 01/02	07/03
CO#: RH DSGN	003 DESIGN	390	0	08/07			
CO#: RR IFDS	005 IFA DESIGN	27	0	06/08			
CONS	008 CONSTRUCTION	1,600	0	04/08			
CONS	009 CONSTRUCTION	10,305	0	04/08			
CONS	011 CONSTRUCTION	3,889	0	03/08			
CONS	014 CONSTRUCTION	195	0	03/08			
CONS	015 CONSTRUCTION	133	0	03/08			
CONS	016 CONSTRUCTION	70	0	02/08			
CONS	023 CONSTRUCTION	670	0	03/08			
DSGN	025 DESIGN	10	0	01/08			

\$.00 (NON-CITY)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-QCA					
CO#: 01 EQFN	1	0	06/08		
QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY					
003 EQUIPMENT AND FURNITURE					
126 PV467LT2				PROJSTRT	04/02 04/02
CONS 006 CONSTRUCTION	370	0	06/08		
CONS 007 CONSTRUCTION	500	0	06/08		
DSGN 101 DESIGN	52	0	06/08		
IFDS 102 IFA DESIGN	10	0	06/08		

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 103 CONSTRUCTION	524	0	06/08			
	IFSP 104 IFA CONSTRUCTION SUPERVIS	62	0	06/08			
	CONS 105 CONSTRUCTION	52	0	06/08			
	CONS 106 CONSTRUCTION	1,000	0	06/08			
	CONS 109 CONSTRUCTION	1,000	0	06/08			
126 PV501-SEC	PS1 - security cameras						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	03/08			
801 AMMI2004	FA - Museum of the Moving Image				DSGN	06/04	04/07
	CONS 015 CONSTRUCTION	5,277	0	06/08			
	CONS 018 CONSTRUCTION	2,223	0	06/09			
846 P-4LATIME	LATIMER HOUSE RC PERIMETER FENCING QG-47200-106M				DEVSCOPE	07/06	09/06
CONS	306 CONSTRUCTION	4	0	06/08			
850 PVQ467-Y	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111				PROJSTRT	12/93	12/93
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	44	0	06/08			
CO#: D1 DSGN	039 DESIGN	16-	0	07/07			
CO#: N1 DSGN	067 DESIGN	16	0	06/08			
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance				PROJSTRT	07/06	07/06
CONS	001 CONSTRUCTION	347	0	03/08			
IFDS	013 IFA DESIGN	7	0	06/08			
IFSP	014 IFA CONSTRUCTION SUPERVIS	42	0	06/08			
DSGN	019 DESIGN	4	0	06/08			
850 PV274-Q	NYHOS - NY Hall of Science pre-school playground				CONSCOMP	08/05	11/07
IFSP	010 IFA CONSTRUCTION SUPERVIS	231	0	06/08			
CO#: CG CONS	011 CONSTRUCTION	2	0	10/07			
CO#: CR CONS	011 CONSTRUCTION	22	0	06/08			
CO#: DR CONS	011 CONSTRUCTION	22-	0	08/07			
	CONS 015 CONSTRUCTION	263	0	01/08			
CO#: 01 CONS	015 CONSTRUCTION	17	0	10/07			
850 PV467-AH	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION						
CONS	019 CONSTRUCTION	1	0	06/08			
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation				PROJSTRT	09/07	09/07
CONS	003 CONSTRUCTION	207	0	02/08			
IFDS	004 IFA DESIGN	16	0	06/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	27	0	06/08			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION				PROJSTRT	09/07	09/07
CONS	004 CONSTRUCTION	245	0	01/08			
IFDS	006 IFA DESIGN	4	0	06/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	26	0	06/08			
850 PV467-POP	POP - Poppenhusen Institute Building Improvements				CONSCOMP	10/07	06/08
DSGN	002 DESIGN	1	0	06/08			
CO#: BL CONS	004 CONSTRUCTION	1	0	01/08			
CO#: RR IFDS	005 IFA DESIGN	5	0	06/08			
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	3	0	06/08			
CONS	007 CONSTRUCTION	26	0	01/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV467-SMP CO#: BL EQFN	BST- Black Spectrum Theater - Equipment Purchase 006 EQUIPMENT AND FURNITURE	6	0	06/08			
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavillion, Phase II				PROJSTRT	09/07	09/07
CONS	001 CONSTRUCTION	650	0	02/08			
CONS	002 CONSTRUCTION	625	0	02/08			
IFSP	009 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
CONS	011 CONSTRUCTION	64	0	03/08			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk				CONSCOMP	07/07	03/08
CONS	001 CONSTRUCTION	214	0	04/08			
CO#: LO DSGN	001 DESIGN	5	0	01/08			
IFDS	003 IFA DESIGN	12	0	06/08			

BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/07 \$299,964.50 (CITY)										\$0.00 (NON-CITY)									
CONTRACT LIABILITY: \$0.00 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES: \$4,598,397.83 (CITY)										\$0.00 (NON-CITY)									
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*		*	(C)*		300	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
														</					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV501-KIO CONS	PS 1 - Visitors Center/Kiosk 009 CONSTRUCTION	300	0	04/08	CONSCOMP	07/07	03/08

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

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV175INF1	SIZ Staten Island Zoo Infrastructure Phase One				PROJSTRT	04/04	05/04
CO#: RR IFDS	003 IFA DESIGN	2	0	06/08			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/08			
CO#: BL CONS	020 CONSTRUCTION	37	0	05/08			
850 PV175POND	SIZ - Duck Pond & Children's Center Bridge						
CONS	008 CONSTRUCTION	650	0	03/08			
CONS	010 CONSTRUCTION	1,000	0	06/08			

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/07										\$780,000.01	(CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:										\$13,852.40-	(CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:										\$1,290,812.92	(CITY)	\$.00	(NON-CITY)	
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 12	* FY 13	* FY 14	* FY 15	* FY 16					
ADOPTED (C)*										780	(C)*			
APPROPRIATIONS (N)*											(N)*			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	215	*	*	565	*	780
FORCST(C)*	*	*	*	*	*	*	*	*	215	*	*	565	*	780
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

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

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$1,712,780.47 (CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	663	669
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	663	669
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

CONTRACT LIABILITY: \$161,959.00 (CITY)

ITD EXPENDITURES: \$290,126.89 (CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV477-ENT CONS	SICM - construction of a new entry vestibule 002 CONSTRUCTION		750	0	06/08			

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

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$1,099,999.57 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$3,282.50 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$3,103,803.40 (CITY) \$.00 (NON-CITY)

	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *		* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *
ADOPTED (C)*	500				(C)*	1,034			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,034
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,034
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-WAY CONS	SHCC George Way Collection Exhibition Galleries, Build. " G" 001 CONSTRUCTION	500	0	04/08			
850 PV490-FH	SHCC Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
DSGN	006 DESIGN	24	0	06/08			
CO#: IF IFDS	006 IFA DESIGN	4	0	06/08			
CONS	007 CONSTRUCTION	198	0	06/08			
CO#: IF IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/08			
850 PV490JNAC	SHCC BUILDING "D" JOHN NOBLE COLLECTION Install. of AC				PROJSTRT	06/07	06/07
CONS	002 CONSTRUCTION	230	0	06/08			
DSGN	003 DESIGN	28	0	06/08			
IFDS	004 IFA DESIGN	4	0	06/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	28	0	06/08			
850 PV490JNRF	SHCC BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT				DEVSCOPE	08/07	11/07
DSGN	001 DESIGN	6	0	06/08			
IFDS	002 IFA DESIGN	1	0	06/08			
CONS	003 CONSTRUCTION	48	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV176-FAR EQVH	NYZS - Skyfari Wheelchair Gondolas Upgrade 002 EQUIPMENT - VEHICLES	26	0	05/08			
126 PV176-FOU CONS	Bronx Zoo - WCS Italian Fountain Restoration 002 CONSTRUCTION	250	0	05/08			
126 PV176-SCI EQFN	NYZS - Purchase of Scientific Research Equipment 002 EQUIPMENT AND FURNITURE	250	0	06/08			
126 PV176-SRE CO#: R3 EQFN	NYZS - Purchase of Scientific Research Equipment 006 EQUIPMENT AND FURNITURE	1	0	03/08			
126 PV176PATH CONS	Bronx Zoo - WCS Pathways/Paving Construction 001 CONSTRUCTION	500	0	05/08			
850 PV176-LIO CONS	NYZS - Lion House 024 CONSTRUCTION	15	0	02/08	CONSCOMP	10/04	07/07
CONS	025 CONSTRUCTION	16	0	02/08			
CONS	026 CONSTRUCTION	32	0	02/08			
850 PV176-MOR IFSP	NYZS - Monorail Upgrade 001 IFA CONSTRUCTION SUPERVIS	6	0	06/08	CONSCOMP	07/05	03/08
850 PV176-WOB CONS	NYZS - World of Birds Ramps 001 CONSTRUCTION	71	0	02/08	PROJSTRT	09/07	09/07
CONS	002 CONSTRUCTION	11	0	02/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	13	0	06/08			

BUDGET LINE: PV-X205																			FMS #: 126 X02			NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX											
AVAILABLE BALANCE AS OF: 07/31/07										\$1,789,999.58 (CITY)					\$0.00 (NON-CITY)																		
CONTRACT LIABILITY:										\$230,000.00 (CITY)					\$0.00 (NON-CITY)																		
ITD EXPENDITURES:										\$8,297,940.42 (CITY)					\$0.00 (NON-CITY)																		
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		300		*		*		*		*		(C)*		1,674		*		*		*		*		*		*		*		*			
APPROPRIATIONS (N)*		*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*		*		*		*		*		*			
																			FY 2008														
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN (C)*		*		*		*		*		*		*		1,274		*		*		*		*		400		*		1,674					
FORCST (C)*		*		*		*		*		*		*		1,274		*		*		*		*		400		*		1,674					
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV205PARK CONS	NYBG - Botanical Garden - Parking, Roads & Related Projects 004 CONSTRUCTION	300	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV205-BRN IFSP	NYBG Botanical Garden - Tram Barn 004 IFA CONSTRUCTION SUPERVIS	34	0	06/08	CONSCOMP	12/05	10/06
850 PV205-MUP IFSP	NYBG - NY Botanical Garden - Master Utility Project 005 IFA CONSTRUCTION SUPERVIS	56	0	06/08			
850 PV205-VH2 EQVH	NYBG - NY Botanical Garden - VEHICLE PURCHASE 003 EQUIPMENT - VEHICLES	100	0	06/08			
850 PV205HVAC CONS CONS IFSP	NYBG - Cafe HVAC and Library Building HVAC 001 CONSTRUCTION 002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	224 1,050 26	0 0 0	01/08 01/08 06/08	DEVSCOPE	10/07	12/07

BUDGET LINE: PV-X293																		FMS #: 126 X05		BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS																																			
AVAILABLE BALANCE AS OF: 07/31/07																		\$431,012.25 (CITY)										\$.00 (NON-CITY)																											
CONTRACT LIABILITY:																		\$.00 (CITY)										\$.00 (NON-CITY)																											
ITD EXPENDITURES:																		\$47,985.15 (CITY)										\$.00 (NON-CITY)																											
*																		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*							
ADOPTED (C)*																		191		*												(C)*		406		*		191		*												*		*	
APPROPRIATIONS (N)*																		*		*												(N)*		*		*		*												*		*			
																		FY 2008																																					
																		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN (C)*																		*		*		*		*		*		*		*		*		*		*		*		406		*		406											
FORCST (C)*																		*		*		*		*		*		*		*		*		*		*		406		*		406													
ACTUAL (C)*																		*		*		*		*		*		*		*		*		*		*		*		*		*													
PLAN (N)*																		*		*		*		*		*		*		*		*		*		*		*		*		*													
FORCST (N)*																		*		*		*		*		*		*		*		*		*		*		*		*															
ACTUAL (N)*																		*		*		*		*		*		*		*		*		*		*		*		*															

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV293-A	BCHS - 3RD FLOOR ADDITION						
IFDS	002 IFA DESIGN	3	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	22	0	06/08			
CONS	004 CONSTRUCTION	82	0	06/08			
CONS	005 CONSTRUCTION	103	0	06/08			
CONS	006 CONSTRUCTION	29	0	06/08			
CONS	007 CONSTRUCTION	192	0	06/08			
CONS	008 CONSTRUCTION	191	0	06/09			

* FY 10 *

[illegible]

850	PV464-WW	WH - Wave Hill Garden Well Water System			
	CONS	002 CONSTRUCTION	60	0	06/08
	DSGN	004 DESIGN	7	0	06/08
	IFSP	006 IFA CONSTRUCTION SUPERVIS	7	0	06/08
	IFDS	007 IFA DESIGN	1	0	06/08

\$.00 (NON-CITY)

FORCST(N)* * * * * * * * * * * *

[illegible]

BUDGET LINE: PV-X999																		FMS #: 126 X99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																	
AVAILABLE BALANCE AS OF: 07/31/07																		\$2,950,000.50		(CITY)				\$0.00		(NON-CITY)											
CONTRACT LIABILITY:																		\$150,983.50		(CITY)				\$0.00		(NON-CITY)											
ITD EXPENDITURES:																		\$600.00		(CITY)				\$0.00		(NON-CITY)											
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		1,400		*		750		*				*		(C)*		2,828		*		750		*				*				*					
APPROPRIATIONS		(N)*				*				*				*		COMMITMENT		PLAN		(N)*				*		*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		1,250		*		1,223		*		*		*		355		*		2,828			
FORCST		(C)*		*		*		*		*		*		*		*		1,250		*		1,223		*		*		*		355		*		2,828			
ACTUAL		(C)*		*		*		*		*		*		*		*				*				*		*		*									
PLAN		(N)*		*		*		*		*		*		*		*				*				*		*		*									
FORCST		(N)*		*		*		*		*		*		*		*				*				*		*		*									
ACTUAL		(N)*		*		*		*		*		*		*		*				*				*		*		*									

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS 016	CONSTRUCTION	200	0	02/08			
CONS 017	CONSTRUCTION	300	0	02/08			
CONS 019	CONSTRUCTION	750	0	02/08			
CONS 020	CONSTRUCTION	750	0	06/09			

BUDGET LINE: PV-Y289 FMS #: 126 Y26		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS					
AVAILABLE BALANCE AS OF: 07/31/07		\$27,842.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$907,833.00	(CITY)		\$.00	(NON-CITY)	
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10
ADOPTED (C)*					(C)*		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008
PLAN (C)*	5-	*	*	*	*	*	JAN
FORCST (C)*	5-	*	*	*	*	*	FEB
ACTUAL (C)*	5-	*	*	*	*	*	MARCH
	*	*	*	*	*	*	APRIL
PLAN (N)*	*	*	*	*	*	*	MAY
FORCST (N)*	*	*	*	*	*	*	JUNE
ACTUAL (N)*	*	*	*	*	*	*	FY 08

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV512-A	RRDC-ROD RODGERS THEA CODE INTR R* & E*						
CO#: C1 CONS 005	CONSTRUCTION	5-	0	07/07			
CO#: N1 CONS 024	CONSTRUCTION	5	0	06/08			

BUDGET LINE: PV-22 FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS					
AVAILABLE BALANCE AS OF: 07/31/07		\$23,736,000.76	(CITY)		\$3,375,000.86	(NON-CITY)	
CONTRACT LIABILITY:		\$7,958,072.28	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$66,929,997.80	(CITY)		\$1,581,632.36	(NON-CITY)	
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10
ADOPTED (C)*	15,000	13,000			(C)* 29,707		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008
PLAN (C)*	*	*	*	*	*	*	JAN
FORCST (C)*	*	*	*	*	*	*	FEB
ACTUAL (C)*	*	*	*	*	*	*	MARCH
	*	*	*	*	*	*	APRIL
PLAN (N)*	*	*	*	*	*	*	MAY
FORCST (N)*	*	*	*	*	*	*	JUNE
ACTUAL (N)*	*	*	*	*	*	*	FY 08

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

BUDGET LINE: PV-34		FMS #: 126 202		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION																						
AVAILABLE BALANCE AS OF: 07/31/07				\$17,205,000.11 (CITY)				\$427,893.67 (NON-CITY)																		
CONTRACT LIABILITY:				\$19,346,376.83 (CITY)				\$0.00 (NON-CITY)																		
ITD EXPENDITURES:				\$76,863,748.71 (CITY)				\$154,351.33 (NON-CITY)																		
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED	(C)*	12,500	*		*		*		(C)*	13,550	*	3,450	*		*		*									
APPROPRIATIONS									COMMITMENT PLAN																	
	(N)*		*		*		*		(N)*		*		*		*		*									
	JULY	AUG		SEPT		OCT		NOV		DEC		FY 2008	JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN	(C)*	*		*		*		*		*		*	7,000	*	1,550	*		*		650	*	4,350	*		*	13,550
FORCST	(C)*	*		*		*		*		*		*	7,000	*	1,550	*		*		650	*	4,350	*		*	13,550
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*	*	
		*		*		*		*		*		*		*		*		*		*		*		*	*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034-REC CONS	AMNH - Asbestos/Heat/Water Riser Replacement 006 CONSTRUCTION	643	0	06/13			
126 PV034CPWR CONS CONS	AMNH, Central Park West Facade & Rotunda 001 CONSTRUCTION 002 CONSTRUCTION	1,550 3,450	0 0	02/08 06/09			
126 PV034STE CONS	AMNH, Steam, Electric & IT Upgrades 001 CONSTRUCTION	7,000	0	01/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV034-W1 CONS	AMNH-AMNH EXTERIOR RESTORATION 008 CONSTRUCTION	650	0	04/08			
850 PV034-GEN IFSP CO#: RR IFSP	AMNH Amer Museum of Nat.Hist Genomics/Ornithology/HVAC/Elev 010 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS	204 1	0 0	06/08 06/08	PROJSTRT	10/04	10/04
850 PV034GRAD CONS CONS CONS CONS IFSP	AMNH, Comparative Biology Graduate School 002 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 014 IFA CONSTRUCTION SUPERVIS	1,000 1,750 1,000 600 89	0 0 0 0 0	05/08 05/08 05/08 05/08 06/08			

BUDGET LINE: PV-100																FMS #: 126 853		ALTERATION, RECONSTRUCTION TO NEW YORK HISTORICAL SOCIETY BUILDING																	
AVAILABLE BALANCE AS OF: 07/31/07																\$865,000.00		(CITY)										\$0.00		(NON-CITY)					
CONTRACT LIABILITY:																\$0.00		(CITY)										\$0.00		(NON-CITY)					
ITD EXPENDITURES:																\$0.00		(CITY)										\$0.00		(NON-CITY)					
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		*		*		*		*		*		(C)*		850		*		*		*		*		*		*		*		*			
APPROPRIATIONS		(N)*		*		*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*		*		*		*		*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	850
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	850
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV100-PH5 CONS IFSP CONS	NYHS - Phase 5 Improvements 005 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS 012 CONSTRUCTION	750 15 100	0 0 0	05/08 06/08 05/08	PROJSTRT	08/06	08/06

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BUDGET LINE: PV-101		FMS #: 126 284		RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE																
AVAILABLE BALANCE AS OF: 07/31/07				\$375,000.00		(CITY)				\$0.00		(NON-CITY)								
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)								
ITD EXPENDITURES:				\$21,453,096.04		(CITY)				\$0.00		(NON-CITY)								
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED		(C)*		*		*		*		(C)*	375	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
		(N)*		*		*		*		(N)*	*	*	*	*	*	*	*	*	*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08				
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	*	375	*	375	
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-EM4 CONS		DCA EMERGENCY CAPITAL FUND #4 FOR DCA 017 CONSTRUCTION	375	0	06/08			

BUDGET LINE: PV-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/07				\$3,238,664.72		(CITY)				\$343,197.10		(NON-CITY)								
CONTRACT LIABILITY:				\$799,157.18		(CITY)				\$0.00		(NON-CITY)								
ITD EXPENDITURES:				\$17,427,974.29		(CITY)				\$821,407.90		(NON-CITY)								
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED		(C)*	750	*		*	*			(C)*	2,924	*		*		*			*	
APPROPRIATIONS										COMMITMENT PLAN										
		(N)*		*		*	*			(N)*	44	*		*		*			*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08			
PLAN		(C)*	*	*	*	*	*	*	*	*	*	1,250	*	*	944	*	730	*	2,924	
FORCST		(C)*	*	*	*	*	*	*	*	*	*	1,250	*	*	944	*	730	*	2,924	
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		44	*	44	
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		44	*	44	
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175-REC CONS		SIZ - SI Zoo Free Standing Public Bathrooms 004 CONSTRUCTION	643	0	06/14			
850 PV175-MST CONS		SIZ -- Masterplan, Utility Upgrade, Carousel & Duck Cons. 002 CONSTRUCTION	135	0	06/08	PROJSTRT	03/06	06/06
CO#: XR CONS		004 CONSTRUCTION	300	0	06/08			
CO#: BL IFSP CONS		005 IFA CONSTRUCTION SUPERVIS	173	0	06/08			
		010 CONSTRUCTION	750	0	03/08			
		030 CONSTRUCTION	500	0	03/08			

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

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/07										\$15,514,265.99 (CITY)		\$9,738,999.74 (NON-CITY)			
CONTRACT LIABILITY:										\$10,661,399.27 (CITY)		\$174,073.00 (NON-CITY)			
ITD EXPENDITURES:										\$42,826,800.89 (CITY)		\$5,410,872.79 (NON-CITY)			
ADOPTED (C)*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	(C)*	FY 08	*	FY 09	*	FY 10	*
APPROPRIATIONS (N)*	4,700	*		*		*		*	COMMITMENT PLAN (N)*	16,382	*		*		*
		*		*		*		*			*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	512	*	*	*	5,839	*	4,275	*	750	*
FORCST (C)*	*	*	*	*	*	512	*	*	*	5,839	*	4,275	*	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
126 PV176-FOU	Bronx Zoo - WCS Italian Fountain Restoration						
CONS 001	CONSTRUCTION	750	0	05/08			
126 PV176-REC	NYZS - Reconstruction						
CONS 005	CONSTRUCTION	643	0	06/14			
126 PV176-WHC	Bronx Zoo - WCS Wildlife Health Center						
CONS 002	CONSTRUCTION	4,025	0	06/08			
126 PV176MISC	WCS - Bronx Zoo Miscellaneous Projects						
CONS 003	CONSTRUCTION	980	0	06/08			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY 020	CONTINGENCY	35	0	06/08			
850 PV176-GEN	NYZS - Co-Generation Upgrade				DEVSCOPE	07/07	09/07
CONS 001	CONSTRUCTION	300	0	03/08			
CONS 002	CONSTRUCTION	3,000	0	03/08			
IFSP 003	IFA CONSTRUCTION SUPERVIS	66	0	06/08			
CONS 004	CONSTRUCTION	975	0	03/08			
850 PV176-LIO	NYZS - Lion House				CONSCOMP	10/04	07/07
CO#: CR IFDS	007 IFA DESIGN	17	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: NU	CONS 009 CONSTRUCTION	88	0	02/08			
	DSGN 020 DESIGN	1	0	06/08			
	CONS 028 CONSTRUCTION	74	0	02/08			
	CONS 030 CONSTRUCTION	488	0	02/08			
	CONS 031 CONSTRUCTION	4,700	0	02/08			
	DSGN 033 DESIGN	512	0	11/07			
850 PV176-MOR	NYZS - Monorail Upgrade				CONSCOMP	07/05	03/08
	IFSP 009 IFA CONSTRUCTION SUPERVIS	28	0	06/08			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
850 PV176-UST	WCS - Remediation of Underground Storage Tanks at Brx Zoo/Aq				DEVSCOPE	06/07	08/07
	CONS 002 CONSTRUCTION	489	0	02/08			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 PV176-W3	NYZS - IMPROVEMENTS						
	IFSP 008 IFA CONSTRUCTION SUPERVIS	25	0	06/08			

BUDGET LINE: PV-205																	FMS #: 126 205			NEW YORK BOTANICAL GARDENS, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/07										\$17,678,340.71 (CITY)					\$1.25 (NON-CITY)																		
CONTRACT LIABILITY:										\$1,187,594.01 (CITY)					\$.01- (NON-CITY)																		
ITD EXPENDITURES:										\$45,616,644.42 (CITY)					\$2,788,753.76 (NON-CITY)																		
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*				*				*				2,930		(C)*				17,397		*		2,677		*				*		500		*	
APPROPRIATIONS (N)*				*				*						(N)*						*				*				*				*	
																	COMMITMENT PLAN (N)*																
																	FY 2008																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN (C)*		*		*		*		*		*		174		8,699		*		*		2,800		*		5,724		*		17,397					
FORCST (C)*		*		*		*		*		*		174		8,699		*		*		2,800		*		5,724		*		17,397					
ACTUAL (C)*		*		*		*		*		*						*		*				*				*							
PLAN (N)*		*		*		*		*		*						*		*				*				*							
FORCST (N)*		*		*		*		*		*						*		*				*				*							
ACTUAL (N)*		*		*		*		*		*						*		*				*				*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205-HSF	NYBG - NY Botanical Garden - Horticulture Service Facility				DEVSCOPE	10/07	12/07
	CONS 001 CONSTRUCTION	800	0	04/08			
	CONS 002 CONSTRUCTION	2,000	0	04/08			
126 PV205-PPF	NYBG - New Main Entry Public Programming Facility						
	CONS 001 CONSTRUCTION	500	0	06/11			
126 PV205-REC	NYBG - NY Botanical Garden - Improvements						
	CONS 010 CONSTRUCTION	643	0	06/14			
126 PV205-TRM	NYBG - NY Botanical Garden - All-Weather Tram						
	EQFN 004 EQUIPMENT AND FURNITURE	5	0	06/08			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205PARK	NYBG - Botanical Garden - Parking, Roads & Related Projects						
CONS 003	CONSTRUCTION	1,177	0	06/09			
CONS 007	CONSTRUCTION	5,159	0	06/08			
CONS 010	CONSTRUCTION	1,500	0	06/09			
126 PV205PAR1 SITE	NYBG - Botanical Garden - Parking, Roads & Related Items 002 SITE	560	0	06/08			
850 PV205-AH CONS	NYBG - NY Botanical Garden-Muse Bldg Exterior & Code Work 015 CONSTRUCTION	65	0	12/07			
850 PV205-BRN IFDS	NYBG Botanical Garden - Tram Barn 012 IFA DESIGN	1	0	06/08	CONSCOMP	12/05	10/06
CONS 013	CONSTRUCTION	9	0	12/07			
CONS 015	CONSTRUCTION	100	0	12/07			
850 PV205-CHD IFSP	NYBG - Children's Entrance / Master Utilities II 004 IFA CONSTRUCTION SUPERVIS	10	0	06/08	CONSCOMP	06/06	07/08
850 PV205-FCC CO#: CR IFSP	NYBG - Fountain/Conservatory Courtyard Restore 003 IFA CONSTRUCTION SUPERVIS	18	0	06/08	DSGN	04/03	04/03
850 PV205-INF IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum 007 IFA CONSTRUCTION SUPERVIS	10	0	06/08	CONSCOMP	02/06	02/08
850 PV205HVAC CONS	NYBG - Cafe HVAC and Library Building HVAC 003 CONSTRUCTION	970	0	01/08	DEVSCOPE	10/07	12/07
CONS 004	CONSTRUCTION	2,300	0	01/08			
IFSP 006	IFA CONSTRUCTION SUPERVIS	65	0	06/08			
850 PV205PERI CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS	69	0	06/08			
850 PV205SNUF CONS	NYBG - Snuff Mill Restoration/Network Upgrade 001 CONSTRUCTION	429	0	01/08	DEVSCOPE	10/07	12/07
CONS 002	CONSTRUCTION	500	0	01/08			
CONS 004	CONSTRUCTION	4,500	0	01/08			
IFSP 006	IFA CONSTRUCTION SUPERVIS	108	0	06/08			

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

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BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$28,751,000.07 (CITY) \$1,904,349.26 (NON-CITY)

CONTRACT LIABILITY: \$25,329.00 (CITY) \$1,904,349.26 (NON-CITY)

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

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

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

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

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

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

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

CONTRACT LIABILITY: \$21,842.80 (CITY)

ITD EXPENDITURES: \$50,875,612.37 (CITY)

\$0.84 (NON-CITY)

\$11,612.02- (NON-CITY)

\$4,666,000.27 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	120	*	16,000	10,000	*	1,000	27,120
FORCST (C)*	*	*	*	*	*	*	*	120	*	16,000	10,000	*	1,000	27,120
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
126 PV235-CL4 CONS	BMA - Bklyn Museum Master Plan Ph IV Climate Ctrl Stages 009 CONSTRUCTION							120	0	01/08								
126 PV235-FCC CONS	BMA - Fire Code Compliance Project 001 CONSTRUCTION							1,000	0	06/08								
126 PV235-REC CONS	BMA - Brooklyn Museum of Art - Building Improvements 005 CONSTRUCTION							643	0	06/12								
126 PV235CC4B CONS	BMA - Master Plan PH.4, Stage 4B, Climate Control 001 CONSTRUCTION							4,000	0	04/08								
	002 CONSTRUCTION							6,000	0	04/08								
850 PV235CC4A CONS	BMA - Brooklyn Muesum of Art - Climate Control Stage 4A 003 CONSTRUCTION							16,000	0	03/08								
IFSP	004 IFA CONSTRUCTION SUPERVIS							320	0	06/08								
850 PV235F4A1 IFSP	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stage1&2 007 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)

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV236-BON	BBG - Bonsai House Renovation																		
CONS 001	CONSTRUCTION																		
126 PV236-REC	BBG - Master Plan																		
CONS 007	CONSTRUCTION																		
126 PV236-VIS	BBG - Visitor Center at Cherry Esplanade																		
CONS 006	CONSTRUCTION																		
CONS 007	CONSTRUCTION																		
CONS 008	CONSTRUCTION																		
CONS 009	CONSTRUCTION																		
CONS 010	CONSTRUCTION																		
CONS 011	CONSTRUCTION																		
CONS 015	CONSTRUCTION																		
126 PV236-WTR	BBG - Water Garden																		
CONS 002	CONSTRUCTION																		
CONS 004	CONSTRUCTION																		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES																		
CTGY 024	CONTINGENCY																		
850 PV236HVAC	BBG - HVAC 1000 Washington Ave. Bldg.																		
CO#: BL CONS 001	CONSTRUCTION																		
IFSP 002	IFA CONSTRUCTION SUPERVIS																		
CONS 004	CONSTRUCTION																		

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\$2,026,159.10 (NON-CITY)

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

BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07

\$2,721,312.15 (CITY)

\$8,316,000.74 (NON-CITY)

CONTRACT LIABILITY:

\$2,972,878.33 (CITY)

\$511,000.00 (NON-CITY)

ITD EXPENDITURES:

\$20,039,860.62 (CITY)

\$9,790.26 (NON-CITY)

*

	FY 10		FY 11

FY 09	*	FY 10	*

ADOPTED (C)*	975 *	*	*	*	(C)*	1,371 *	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	88 *	*	*	*

[illegible]

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

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

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

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

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

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BUDGET LINE: PV-274																	FMS #: 126 217			HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																
AVAILABLE BALANCE AS OF: 07/31/07										\$10,918,268.42 (CITY)					\$703,000.00 (NON-CITY)																					
CONTRACT LIABILITY:										\$474,626.01 (CITY)					\$0.00 (NON-CITY)																					
ITD EXPENDITURES:										\$22,708,239.57 (CITY)					\$585,410.68 (NON-CITY)																					
* FY 08 * FY 09 * FY 10 * FY 11 *																	* FY 08 *			* FY 09 *			* FY 10 *			* FY 11 *										
ADOPTED (C)*										2,823 *					1,006 *					* *					* *											
APPROPRIATIONS (N)*										*					*					COMMITMENT PLAN (N)*					* *											
																	FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08										
PLAN (C)*		*		*		*		*		*		*		151 *		2,582 *		2,256 *		*		*		5,193 *		10,182										
FORCST (C)*		*		*		*		*		*		*		151 *		2,582 *		2,256 *		*		*		5,193 *		10,182										
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*												
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*												
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*												
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*												

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV274-REC	NYHOS- LADIES RM/STELLARIUM/EXTERIOR STAIRS																
CONS	006 CONSTRUCTION							643		0	06/14						
850 PVQ274-K	NYHOS - WATERPROOFING															CONSSTRT	08/07 12/07
CONS	019 CONSTRUCTION							1,300		0	03/08						
IFDS	023 IFA DESIGN							43		0	06/08						
IFSP	024 IFA CONSTRUCTION SUPERVIS							135		0	06/08						
DSGN	025 DESIGN							450		0	03/08						
850 PV274-EXT	NYHOS - Hall of Science - Extreme Life Exhibit																
IFSP	002 IFA CONSTRUCTION SUPERVIS							8		0	06/08						
850 PV274-N	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA															CONSCOMP	10/01 06/07
CONS	044 CONSTRUCTION							151		0	01/08						
850 PV274-SP1	NYHOS- Spalling Fix																
CONS	001 CONSTRUCTION							882		0	02/08						
CONS	007 CONSTRUCTION							1,700		0	02/08						
IFSP	011 IFA CONSTRUCTION SUPERVIS							453		0	06/08						
CONS	017 CONSTRUCTION							1,650		0	06/08						
850 PV274ENTR	NYHOS, Rotunda Entrance Reconstruction															PROJSTRT	12/06 12/06
CONS	001 CONSTRUCTION							100		0	03/08						
CO#: 01	CONS 001 CONSTRUCTION							323		0	03/08						
DSGN	002 DESIGN							83		0	03/08						
IFDS	003 IFA DESIGN							14		0	06/08						
IFSP	004 IFA CONSTRUCTION SUPERVIS							83		0	06/08						
850 PV274GHIN	NYHOS Great Hall Interior Systems Reconstruction																
CONS	001 CONSTRUCTION							2,537		0	06/08						
IFSP	003 IFA CONSTRUCTION SUPERVIS							317		0	06/08						
CONS	007 CONSTRUCTION							1,006		0	06/08						
CONS	009 CONSTRUCTION							1,006		0	06/09						

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BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07 \$5,479,025.40 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$12,926,372.31 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	2,500	*	12,500	*		*		*	(C)*	5,349	*	12,500	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	4-*	*	*	*	*	1,348	*	*	*	*	2,500	*	1,505	5,349
FORCST (C)*	4-*	*	*	*	*	1,348	*	*	*	*	2,500	*	1,505	5,349
ACTUAL (C)*	4-*	*	*	*	*	*	*	*	*	*	*	*	*	4-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

979.44 (NON-CITY)

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

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-291																			FMS #: 126 222			QUEENS MUSEUM OF ART, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/07										\$6,668,573.87 (CITY)									\$0.00 (NON-CITY)																				
CONTRACT LIABILITY:										\$85,091.38 (CITY)									\$0.00 (NON-CITY)																				
ITD EXPENDITURES:										\$14,314,765.34 (CITY)									\$0.00 (NON-CITY)																				
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*		10,000		*		*				3,056		*		(C)*				*		6,662		*		12,000		*		*		5,000		*	
APPROPRIATIONS																				COMMITMENT PLAN																			
		(N)*				*				*		*						*		(N)*				*				*				*				*			
				JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN		(C)*		*		*		*		*		*		*		*		7		*		470		*		3,885		*		2,300		*		*		6,662			
FORCST		(C)*		*		*		*		*		*		*		*		7		*		470		*		3,885		*		2,300		*		*		6,662			
ACTUAL		(C)*		*		*		*		*		*		*		*				*				*				*				*							
		*		*		*		*		*		*		*		*				*				*				*				*							
PLAN		(N)*		*		*		*		*		*		*		*				*				*				*				*							
FORCST		(N)*		*		*		*		*		*		*		*				*				*				*				*							
ACTUAL		(N)*		*		*		*		*		*		*		*				*				*				*				*							

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV291-REC CONS	QMA - eqpt, roof, FF&E, other improvements 006 CONSTRUCTION									643	0	06/14							
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 011 CONTINGENCY									3	0	06/08							
850 PV291-I CO#: RO IFSP	QMA - QUEENS MUSEUM STORM LEADER DRAINAGE SYSTEM 003 IFA CONSTRUCTION SUPERVIS									4	0	06/08							
850 PV291-PAN CONS	QMA - Panorama Upgrade 015 CONSTRUCTION									7	0	01/08				CONSCOMP 10/07	02/08		
850 PV291-QMX CO#: XR CONS	QMA - Queens Museum of Art Expansion 013 CONSTRUCTION									470	0	02/08				PROJSTRT 01/02	07/03		
	CONS 018 CONSTRUCTION									3,885	0	03/08							
	CONS 019 CONSTRUCTION									1,000	0	04/08							
	CONS 020 CONSTRUCTION									1,300	0	04/08							
CO#: XR CONS	024 CONSTRUCTION									5,000	0	06/11							
	CONS 026 CONSTRUCTION									12,000	0	06/09							

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-302																			FMS #: 126 241				STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/07										\$8,604,000.70 (CITY)														\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$0.00 (CITY)														\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$3,602,589.15 (CITY)														\$0.00 (NON-CITY)																	
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*		5,000		*		5,000		*				*				(C)*				*		8,510		*		5,000		*				*		*					
APPROPRIATIONS																		COMMITMENT PLAN																							
		(N)*				*				*				*				(N)*				*				*				*				*		*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08													
PLAN		(C)*		*		*		*		*		*		*		*		*		*		1,830		*		*		*		6,680		*		8,510							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		1,830		*		*		*		6,680		*		8,510							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*				*		*		*		*		*									
		*		*		*		*		*		*		*		*		*		*				*		*		*		*		*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*				*		*		*		*		*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*				*		*		*		*		*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*				*		*		*		*		*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV302-REC CONS		SIIAS - IMPROVEMENTS 007 CONSTRUCTION	643	0	06/12			
850 PV302-AB CONS		SIIAS Interior Reconstruction of Buildings "A & B" at SHCC 003 CONSTRUCTION	1,680	0	06/08		PROJSTRT 04/05	01/06
CO#: IF IFDS		003 IFA DESIGN	94	0	06/08			
CONS		006 CONSTRUCTION	1,830	0	03/08			
CONS		030 CONSTRUCTION	5,000	0	06/08			
CONS		040 CONSTRUCTION	5,000	0	06/09			

BUDGET LINE: PV-341																			FMS #: 126 224				RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/07										\$4,650,000.78 (CITY)														\$0.91 (NON-CITY)																
CONTRACT LIABILITY:										\$0.01 (CITY)														\$0.01- (NON-CITY)																
ITD EXPENDITURES:										\$3,360,677.31 (CITY)														\$2,501.10 (NON-CITY)																
		*	FY 08		*	FY 09		*	FY 10		*	FY 11		*			*	FY 08		*	FY 09		*	FY 10		*	FY 11		*											
ADOPTED		(C)*	4,275		*	1,426		*			*			(C)*	2,650		*	1,426		*			*			*	1,336		*											
APPROPRIATIONS		(N)*			*			*			*			COMMITMENT PLAN	(N)*			*			*			*			*			*										
		JULY	AUG			SEPT			OCT			NOV			DEC			FY 2008			JAN			FEB			MARCH			APRIL			MAY			JUNE			FY 08	
PLAN		(C)*	*		*		*		*		*		*		*		*		225	*		*		*		*		*		300	*		2,125	*		2,650				
FORCST		(C)*	*		*		*		*		*		*		*		*		225	*		*		*		*		*		300	*		2,125	*		2,650				
ACTUAL		(C)*	*		*		*		*		*		*		*		*		*	*		*		*		*		*		*	*		*		*		*			
PLAN		(N)*	*		*		*		*		*		*		*		*		*	*		*		*		*		*		*	*		*		*		*			
FORCST		(N)*	*		*		*		*		*		*		*		*		*	*		*		*		*		*		*	*		*		*		*			
ACTUAL		(N)*	*		*		*		*		*		*		*		*		*	*		*		*		*		*		*	*		*		*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVC341-M2 CONS		SIHS- Tysen Court Phase II 001 CONSTRUCTION	1,750	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341-REC CONS	002 CONSTRUCTION	1,426	0	06/09			
126 PV341-REC CONS	SIHS - VISITOR CENTER/STORAGE FAC. 005 CONSTRUCTION	1,336	0	06/11			
126 PV341-REC CONS	006 CONSTRUCTION	643	0	06/12			
126 PV341COUR CONS	SIHS- Courthouse Renovation 001 CONSTRUCTION	300	0	05/08			
126 PV341PS28 CONS	SIHS - Roof Renovation at PS28 Located at SIHS 002 CONSTRUCTION	225	0	01/08			
850 PVC341-M CO#: XR CONS	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 018 CONSTRUCTION	375	0	06/08	PROJSTRT	07/95	07/95

BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/07 \$3,090,680.77 (CITY)																	
CONTRACT LIABILITY: \$401,695.04 (CITY)																	
ITD EXPENDITURES: \$4,584,137.40 (CITY)																	
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* FY 08 *	* FY 09 *
ADOPTED (C)*	525 *	1,000 *		(C)*	3,020 *	1,000 *										1,150 *	
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*													
FY 2008																	
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN 77 *	FEB *	MARCH 1,646 *	APRIL 219 *	MAY *	JUNE 1,078 *	FY 08 3,020 *				
FORCST (C)*	*	*	*	*	*	*	77 *	*	1,646 *	219 *	*	1,078 *	3,020 *				
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-PL CONS	WH - Wave Hill Parking Lot Reconstruction 001 CONSTRUCTION	1,150	0	06/11			
126 PV464-PL CONS	002 CONSTRUCTION	150	0	06/08			
126 PV464-PL CONS	003 CONSTRUCTION	1,000	0	06/09			
126 PV464-REK CONS	WH- Wave Hill IMPROVEMENTS/KERLIN LEARNING CENTER 011 CONSTRUCTION	643	0	06/13			
850 PV464-ADA CO#: LO DSGN	WH - WAVE HILL AMERICAN DISABILITIES ACT 002 CONSTRUCTION	219	0	04/08	DSGN	05/03	05/03
850 PV464-ADA CO#: LO DSGN	004 DESIGN	43	0	01/08			
850 PV464-ADA CO#: LO DSGN	005 IFA DESIGN	2	0	06/08			
850 PV464-ADA CO#: LO DSGN	006 CONSTRUCTION	34	0	01/08			
850 PV464-ADA CO#: LO DSGN	009 CONSTRUCTION	1,100	0	03/08			
850 PV464-ADA CO#: LO DSGN	011 CONSTRUCTION	546	0	03/08			
850 PV464-ADA CO#: LO DSGN	016 CONSTRUCTION	375	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV464-M CONS	WH - Wavehill New Maintenance Garage 14 CONSTRUCTION	3	0	06/08	CONSCOMP	11/05	11/06
850 PV464-WW CONS	WH - Wave Hill Garden Well Water System 001 CONSTRUCTION	491	0	06/08			
DSGN	003 DESIGN	59	0	06/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	59	0	06/08			
IFDS	008 IFA DESIGN	10	0	06/08			

BUDGET LINE: PV-466 FMS #: 126 226 QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/07 \$2,314,632.97 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$851,367.63 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$4,728,011.34 (CITY) \$.00 (NON-CITY)															
	* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *
ADOPTED (C)*	670 *							(C)*	2,693 *						
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							
FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	425 *	*	*	*	*	*	2,268 *	*	*	*	*	*	2,693	
FORCST (C)*	*	425 *	*	*	*	*	*	2,268 *	*	*	*	*	600 *	3,293	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-REC CONS	QTIP - FACILITY EXPANSION/ HVAC 004 CONSTRUCTION	643	0	06/13			
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 044 CONTINGENCY	46	0	06/08			
850 PVQ466-F CONS	QTIP - Queens Theater in the Park, Addition 033 CONSTRUCTION	866	0	02/08	CONSCOMP	07/05	07/07
DSGN	036 DESIGN	132	0	02/08			
CO#: 01 DSGN	036 DESIGN	425	0	08/07			
CONS	038 CONSTRUCTION	670	0	02/08			
CONS	040 CONSTRUCTION	600	0	02/08			

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV101-REC CONS	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS 002 CONSTRUCTION	643	0	06/14			
126	PV230-SWI CONS CONS	NYA - Aquarium Sea Water Intake Filtration System 003 CONSTRUCTION 004 CONSTRUCTION	180 20	0 0	06/08 06/08			
126	PV264BAMD CONS CONS	BAM Dance Space 001 CONSTRUCTION 002 CONSTRUCTION	4,200 6,800	0 0	06/08 06/09			
126	PV293-REC CONS	BCHS - IMPROVEMENTS 003 CONSTRUCTION	500	0	06/11			
126	PV341PS28 CONS	SIHS - Roof Renovation at PS28 Located at SIHS 001 CONSTRUCTION	54	0	01/08			
126	PV467-ADE EQFN	LAH LOUIS ARMSTRONG HOUSE EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	50	0	01/08			
126	PV467-BTJ CONS	Bill T. Jones/Arnie Zane Dance Company Harlem Home 001 CONSTRUCTION	8,000	0	06/08			
126	PV467-DA1 EQFN	DAN - Dance Space Center- Equipment/Database 001 EQUIPMENT AND FURNITURE	200	0	06/08			
126	PV467-DIA CONS	Dia Art Foundation - Construction of new gallery 003 CONSTRUCTION	3,000	0	06/11			
126	PV467-DN1 EQFN	DAN - Dance Space Center Relocation / Initial Outfitting 003 EQUIPMENT AND FURNITURE	20	0	05/08			
126	PV467-EMR CONS CONS	DCA EMERGENCY CAPITAL FUND FOR DCA 017 CONSTRUCTION 018 CONSTRUCTION	29,864 663	0 0	06/17 06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467-EM2	DCA EMERGENCY CAPITAL FUND #2 FOR DCA						
CONS	003 CONSTRUCTION	1,000	0	06/12			
CONS	006 CONSTRUCTION	46	0	06/13			
CONS	007 CONSTRUCTION	599	0	06/14			
CONS	012 CONSTRUCTION	849	0	06/15			
CONS	013 CONSTRUCTION	1,663	0	06/16			
EQVH	019 EQUIPMENT - VEHICLES	49	0	09/07			
CO#: 01 EQVH	019 EQUIPMENT - VEHICLES	3	0	06/08			
CONS	020 CONSTRUCTION	875	0	06/08			
CONS	021 CONSTRUCTION	1,000	0	06/09			
126 PV467-EM4	DCA EMERGENCY CAPITAL FUND #4 FOR DCA						
CONS	001 CONSTRUCTION	250	0	06/11			
CONS	002 CONSTRUCTION	250	0	06/11			
CONS	003 CONSTRUCTION	400	0	06/11			
CONS	004 CONSTRUCTION	1,500	0	06/11			
CONS	005 CONSTRUCTION	6,000	0	06/11			
CONS	006 CONSTRUCTION	5,000	0	06/11			
CONS	007 CONSTRUCTION	725	0	06/11			
CONS	008 CONSTRUCTION	1,300	0	06/11			
CONS	009 CONSTRUCTION	1,500	0	06/11			
CONS	010 CONSTRUCTION	2,259	0	06/11			
CONS	011 CONSTRUCTION	1,350	0	06/11			
CONS	012 CONSTRUCTION	1,368	0	06/10			
CONS	013 CONSTRUCTION	500	0	06/11			
CONS	014 CONSTRUCTION	1,750	0	06/11			
CONS	015 CONSTRUCTION	2,125	0	06/11			
CONS	016 CONSTRUCTION	825	0	06/11			
126 PV467-FLU	FTH - FLUSHING TOWN HALL INTERIOR IMPROVEMENTS						
CONS	002 CONSTRUCTION	643	0	06/14			
126 PV467-HBI	HEC - Heckscher Building Improvements						
CONS	001 CONSTRUCTION	1,200	0	03/08			
126 PV467-IFE	IFCA IFETAYO CULTURAL CTR/HEALTH CTR RENOV.						
CONS	003 CONSTRUCTION	100	0	06/08	DEVSCOPE	09/05	12/05
126 PV467-IT	DCA IT Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/08			
EQFN	004 EQUIPMENT AND FURNITURE	3,535	0	06/08			
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/09			
126 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project						
CONS	001 CONSTRUCTION	500	0	06/11			
126 PV467-MET	MOH - Metropolitan Opera Trailer Reconstruction						
CONS	001 CONSTRUCTION	221	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	600	0	11/07			

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126 PV467-MFT	DCA - Materials for the Arts Warehouse Expansion				DEVSCOPE	09/05	12/05
CONS 001	CONSTRUCTION	350	0	06/08			
CONS 004	CONSTRUCTION	225	0	06/08			
126 PV467-PS	122 - Performance Space 122 reconstruction						
CONS 003	CONSTRUCTION	375	0	06/11			
CONS 004	CONSTRUCTION	314	0	02/08			
CO#: 02 CONS 004	CONSTRUCTION	9	0	07/07			
CO#: 03 CONS 004	CONSTRUCTION	21	0	08/07			
126 PV467-REC	ELM - El Museo del Barrio - Improvements						
CONS 005	CONSTRUCTION	322	0	06/12			
CONS 006	CONSTRUCTION	321	0	06/13			
126 PV467-RRC	RRC Ryan Repertory Company - second floor renovation						
CONS 001	CONSTRUCTION	250	0	06/08			
CONS 002	CONSTRUCTION	250	0	06/08			
CONS 005	CONSTRUCTION	500	0	06/09			
126 PV467-SSS	PRTT - PUERTO RICAN TRAVELING TH. EQUIPMENT PURCHASE						
EQFN 002	EQUIPMENT AND FURNITURE	210	0	03/08			
126 PV467-X3	Harlem Stage/ADH Lighting Equipment						
EQFN 001	EQUIPMENT AND FURNITURE	150	0	06/08			
126 PV467ABBT	ABT/BT - American Ballet Theater/Ballet Tech 890 Broadway						
CONS 001	CONSTRUCTION	500	0	04/08			
126 PV467BCP1	BCP - BROOKLYN CENTER FOR PERFORMING ARTS THEATER UPGRADE						
EQFN 002	EQUIPMENT AND FURNITURE	125	0	11/07			
126 PV467BLKW	RIHS -- Blackwell House Restoration						
CONS 002	CONSTRUCTION	214	0	06/11			
126 PV467BRA2	BRAC - Bronx River Art Center Reconstruction Phases II-III						
CONS 001	CONSTRUCTION	750	0	06/08			
CONS 003	CONSTRUCTION	1,500	0	06/09			
126 PV467BRIC	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT						
EQFN 003	EQUIPMENT AND FURNITURE	100	0	06/11			
126 PV467CARO	CARO - Riverbank State Pk Totally Kid Carousel						
CONS 001	CONSTRUCTION	750	0	06/08			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY 015	CONTINGENCY	3	0	06/08			
CTGY 033	CONTINGENCY	12	0	06/08			
CTGY 040	CONTINGENCY	3	0	06/08			
CTGY 045	CONTINGENCY	5,000	0	06/08			
CTGY 048	CONTINGENCY	0	1,000	06/08			
CTGY 049	CONTINGENCY	0	1,000	06/08			
CTGY 050	CONTINGENCY	0	1,000	06/08			

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126 PV467EDUC CO#: 02 EQFN	CSV Society for the Educational Arts Interior Reconstr. 002 EQUIPMENT AND FURNITURE	125	0	01/08			
126 PV467EM1 CONS	DCA EMERGENCY DCA CAPITAL 019 CONSTRUCTION	900	0	06/08			
	020 CONSTRUCTION	900	0	06/10			
126 PV467LT2 CONS	FTH - Flushing Town Hall; Parking Lot (Dsgn & Cons) 108 CONSTRUCTION	500	0	06/11	PROJSTRT	04/02	04/02
126 PV467MFT2 CONS	DCA - Materials for the Arts Warehouse Expansion 001 CONSTRUCTION	90	0	06/08			
126 PV467M125 CONS	Mart 125 Development 001 CONSTRUCTION	6,000	0	06/09			
126 PV467USTR DSGN	SHCC UNDERGROUND STORAGE TANK REMOVAL 001 DESIGN	11	0	06/08	DEVSCOPE	09/07	12/07
	IFDS 002 IFA DESIGN	2	0	06/08			
	CONS 003 CONSTRUCTION	73	0	06/08			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	11	0	06/08			
126 PV467VIST CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 001 CONSTRUCTION	5,000	0	01/08			
126 PV489-IMP CONS	LCPA - General Site Improvements 008 CONSTRUCTION	1,061	0	01/08	DSGN	06/03	12/03
126 PV489-JZ1 CONS	LCPA - JAZZ @ LINCOLN CENTER - Rose Hall equip/enhancements 004 CONSTRUCTION	650	0	03/08	DEVSCOPE	08/07	11/07
	CONS 005 CONSTRUCTION	950	0	03/08			
	CONS 010 CONSTRUCTION	850	0	03/08			
801 AMMI2004 CONS	FA - Museum of the Moving Image 010 CONSTRUCTION	11,860	0	06/08	DSGN	06/04	04/07
	CONS 017 CONSTRUCTION	6,000	0	06/09			
801 ARTNY CONS	FA - ART NY Building - 520 8th Ave, Manhattan GE 011 CONSTRUCTION GENERAL	4	0	06/08	DEVSCOPE	01/02	03/02
801 ED75SR CONS	FA - Strand Theatre Addtl Renovations 030 CONSTRUCTION	3,100	0	06/08	DSGN	07/00	07/00
	CONS 032 CONSTRUCTION	2,500	0	06/09			
801 INTREPID2 CONS	FA - Intrepid Sea & Air Museum Renovation Project 004 CONSTRUCTION	1,500	0	06/08	DSGN	05/03	11/03
801 INTREPMF CONS	FA - Intrepid Museum Foundation 006 CONSTRUCTION	1,350	0	11/07	DSGN	07/06	11/06
801 PV467-FAD CONS	FA - Construction of a TKTS at Father Duffy Square 002 CONSTRUCTION	750	0	06/08	DSGN	06/06	07/06

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801 PV467WHIT	FA - WHIT-Whitney Museum renovation and expansion						
CONS	002 CONSTRUCTION	2,000	0	06/11			
CONS	003 CONSTRUCTION	1,500	0	06/08			
846 P-200BRIC	BROOKLYN INFORMATION & CULTURE EQUIPMENT						
EQFN	150 EQUIPMENT AND FURNITURE	172	0	03/08			
EQFN	200 EQUIPMENT AND FURNITURE	23-	0	07/07			
EQFN	250 EQUIPMENT AND FURNITURE	23	0	06/08			
850 PVC341-M	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION					PROJSTRT	07/95 07/95
CONS	016 CONSTRUCTION	506	0	06/08			
CONS	017 CONSTRUCTION	19	0	06/08			
DSGN	021 DESIGN	5	0	06/08			
850 PV022-CHL	Metropolitan Museum - Chiller relocation and replacement					PROJSTRT	08/06 08/06
IFSP	003 IFA CONSTRUCTION SUPERVIS	34	0	06/08			
850 PV022-FAC	MMA Perimeter Lighting & 5th Ave Facade Restoration					CONSCOMP	09/07 09/07
IFSP	004 IFA CONSTRUCTION SUPERVIS	179	0	06/08			
850 PV034-MOD	AMNH - Facility Modernization Program						
IFSP	036 IFA CONSTRUCTION SUPERVIS	500	0	06/08			
850 PV034GRAD	AMNH, Comparative Biology Graduate School						
CONS	011 CONSTRUCTION	99	0	05/08			
850 PV176-W3	NYZS - IMPROVEMENTS						
IFDS	001 IFA DESIGN	20	0	06/08			
IFDS	002 IFA DESIGN	40	0	06/08			
IFDS	003 IFA DESIGN	20	0	06/08			
850 PV235-SOF	BMA - Bklyn Museum of Art - Emerg Reconstruction of Soffit					PROJSTRT	12/98 12/98
IFSP	005 IFA CONSTRUCTION SUPERVIS	4	0	06/08			
850 PV279-FL0	CCT- Exterior waterproofing and roof repair					PROJSTRT	05/01 05/01
CO#: B1 CONS	006 CONSTRUCTION	2	0	06/08			
850 PV279FL02	NYCC EXTERIOR WATERPROOFING AND ROOF					PROJSTRT	03/07 03/07
CONS	002 CONSTRUCTION	3,589	0	12/07			
850 PV289-MP	NYSF - Shakespeare fest master plan						
CO#: BL IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	41	0	06/08			
850 PV467-AR2	JM-Jewish Museum - Exhibit Expansion Phase II					PROJSTRT	12/97 12/97
CO#: NU IFSP	002 IFA CONSTRUCTION SUPERVIS	18	0	06/08			
850 PV467-CJH	CJH-Center for Jewish History - New Facility						
IFSP	003 IFA CONSTRUCTION SUPERVIS	38	0	06/08			
CO#: RE IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage					PROJSTRT	01/02 01/02
CONS	004 CONSTRUCTION	1,692	0	04/08			

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	IFDS 005 IFA DESIGN	14	0	06/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	85	0	06/08			
	CONS 009 CONSTRUCTION	1,000	0	04/08			
	CONS 016 CONSTRUCTION	989	0	04/08			
CO#: BL	CONS 017 CONSTRUCTION	48	0	04/08			
CO#: JR	CONS 017 CONSTRUCTION	257	0	09/07			
CO#: LI	CONS 017 CONSTRUCTION	10	0	08/07			
	CONS 018 CONSTRUCTION	8,000	0	06/09			
850 PV467-CTY	ELM-El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	02/94	02/94
	CONS 006 CONSTRUCTION	0	488	05/08			
	IFSP 019 IFA CONSTRUCTION SUPERVIS	388	0	06/08			
	EQFN 118 EQUIPMENT AND FURNITURE	574	0	06/08			
	CONS 125 CONSTRUCTION	2,299	0	05/08			
	CONS 127 CONSTRUCTION	500	0	06/08			
CO#: NU	CONS 131 CONSTRUCTION	2	0	06/08			
CO#: B2	IFDS 132 IFA DESIGN	126	0	06/08			
850 PV467-DAN	DAN - Dance Space Center Relocation / Expansion				PROJSTRT	02/05	02/05
CO#: BL	CONS 003 CONSTRUCTION	15	0	06/08			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations				PROJSTRT	08/06	08/06
	CONS 005 CONSTRUCTION	1,725	0	05/08			
	CONS 012 CONSTRUCTION	500	0	06/09			
850 PV467-FAC	ELM-El Museo del Barrio - Facade/LL10/11 Compliance				PROJSTRT	08/99	08/99
	IFSP 002 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION				PROJSTRT	09/07	09/07
	CONS 010 CONSTRUCTION	50	0	01/08			
850 PV467-HTC	HTC- H T CHEN & DANCERS 2nd Floor Renovation						
	CONS 002 CONSTRUCTION	154	0	06/08			
	DSGN 003 DESIGN	25	0	10/07			
	IFDS 004 IFA DESIGN	5	0	10/07			
	CONS 005 CONSTRUCTION	21	0	06/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES						
	IFDS 002 IFA DESIGN	30	0	06/08			
850 PV467-ITC	FAB - 64 E 4th St - IATI,Teatro Circulo, Choices -Renovation				PROJSTRT	09/06	09/06
	CONS 003 CONSTRUCTION	82	0	05/08			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	13	0	06/08			
850 PV467-KIO	RIHS - Trolley Kiosk initial outfitting						
	CONS 003 CONSTRUCTION	125	0	06/08			
	CONS 006 CONSTRUCTION	19	0	06/08			
	EQFN 007 EQUIPMENT AND FURNITURE	31	0	06/08			
850 PV467-MOR	Morgan Library - Construction						
	IFSP 001 IFA CONSTRUCTION SUPERVIS	49	0	06/08			

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850 PV467-MRG	ML - Morgan Library - Reconstruction						
CONS	001 CONSTRUCTION	1,015	0	05/08			
CONS	003 CONSTRUCTION	1,500	0	05/08			
850 PV467-PLA	PH - Playwrights Horizons New Building Completion				PROJSTRT	04/07	04/07
CONS	012 CONSTRUCTION	210	0	02/08			
850 PV467-POL	POLICE MUS. NYC Police Mus. Window Reconstr. & Replacement				PROJSTRT	04/07	04/07
CONS	001 CONSTRUCTION	2,809	0	06/08			
DSGN	002 DESIGN	271	0	02/08			
IFDS	004 IFA DESIGN	45	0	06/08			
CONS	005 CONSTRUCTION	0	350	06/08			
IFSP	007 IFA CONSTRUCTION SUPERVIS	271	0	06/08			
850 PV467-PRT	PRTT- Puerto Rican Traveling Theater - Renovate Theater				PROJSTRT	09/97	09/97
CO#: BL CONS	010 CONSTRUCTION	1	0	06/08			
850 PV467-Q	LLH - Latimer House - Reconstruction						
CONS	041 CONSTRUCTION	10	0	06/08			
850 PV467-RAE	PRTT PUERTO RICAN TRAVELING THEATER RENOV. & EQUIP				PROJSTRT	12/04	12/04
CO#: BL CONS	003 CONSTRUCTION	158	0	06/08			
CO#: CP CONS	003 CONSTRUCTION	82	0	06/08			
DSGN	004 DESIGN	20	0	06/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
IFDS	006 IFA DESIGN	4	0	06/08			
850 PV467-RIH	RIHS - Kiosk relocation and installation project				CONSCOMP	12/06	12/06
CONS	009 CONSTRUCTION	36	0	06/08			
850 PV467-ROD	FAB - 62 East 4th St. Rod Rodgers, Duo Theater Improvements				PROJSTRT	08/06	08/06
CONS	002 CONSTRUCTION	246	0	06/08			
CONS	003 CONSTRUCTION	375	0	06/08			
CO#: 01 DSGN	007 DESIGN	1	0	06/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	29	0	06/08			
IFDS	009 IFA DESIGN	5	0	06/08			
850 PV467-X	AARON-AARON DAVIS HALL - 135TH ST GATEHOUSE				PROJSTRT	06/93	06/93
CONS	034 CONSTRUCTION	500	0	06/08			
IFSP	035 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 PV467-122	122 - Bldg Reconstruction				PROJSTRT	05/05	05/05
CONS	003 CONSTRUCTION	2,150	0	05/08			
IFSP	006 IFA CONSTRUCTION SUPERVIS	87	0	06/08			
IFDS	007 IFA DESIGN	15	0	06/08			
CONS	012 CONSTRUCTION	1,000	0	05/08			
CONS	016 CONSTRUCTION	5,500	0	06/08			
CONS	017 CONSTRUCTION	7,500	0	06/09			
850 PV467AI	ROUND - Roundabout - Selwyn Theater Renovation						
CO#: RE IFSP	003 IFA CONSTRUCTION SUPERVIS	1	0	06/08			

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850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSSTRT	06/07	10/07
CONS	003 CONSTRUCTION	223	0	01/08			
IFDS	009 IFA DESIGN	4	0	06/08			
IFSP	012 IFA CONSTRUCTION SUPERVIS	27	0	06/08			
CONS	014 CONSTRUCTION	515	0	02/08			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega youth center project				PROJSTRT	08/06	08/06
CONS	003 CONSTRUCTION	160	0	06/08			
CO#: CP CONS	004 CONSTRUCTION	158	0	06/08			
IFSP	010 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
IFDS	013 IFA DESIGN	3	0	06/08			
850 PV467JCM5	Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/08			
850 PV467MAMA	66-68 East Fourth St.- La Mama ETC Archives renovation				PROJSTRT	04/07	04/07
CONS	001 CONSTRUCTION	550	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/08			
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg						
CONS	005 CONSTRUCTION	500	0	03/08			
850 PV467NYTW	72 East Fourth St.- NY Theatre Workshop set shop				PROJSTRT	08/06	08/06
CONS	001 CONSTRUCTION	500	0	03/08			
IFSP	002 IFA CONSTRUCTION SUPERVIS	70	0	06/08			
850 PV467POET	POEH - POETS HOUSE Expansion project				DEVSCOPE	08/05	11/05
CONS	003 CONSTRUCTION	500	0	05/08			
CONS	004 CONSTRUCTION	500	0	05/08			
850 PV467POL2	POLICE MUSEUM- ELEVATOR RENOVATION						
DSGN	001 DESIGN	34	0	06/08			
IFDS	002 IFA DESIGN	6	0	06/08			
CONS	003 CONSTRUCTION	386	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	34	0	06/08			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction						
IFSP	004 IFA CONSTRUCTION SUPERVIS	219	0	06/08			
CONS	005 CONSTRUCTION	1,750	0	04/08			
850 PV467122F	122 - 122 Community Center Facade Restoration				PROJSTRT	09/06	09/06
CONS	002 CONSTRUCTION	249	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	102	0	06/08			
CONS	004 CONSTRUCTION	2,101	0	04/08			
850 PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block)				PROJSTRT	04/07	04/07
CONS	001 CONSTRUCTION	50	0	05/08			
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
850 PV490-E	SHCC Building "E" Exterior Reconstruction & Restoration				PROJSTRT	05/06	02/07
DSGN	007 DESIGN	30	0	06/08			

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850 PV490EMER CO#: BL CONS	SHCC, Building "G" Emergency Reconstr. of Condensate Line 002 CONSTRUCTION	27	0	06/08	PROJSTRT	12/04	12/04
IFSP	003 IFA CONSTRUCTION SUPERVIS	33	0	06/08			
CONS	004 CONSTRUCTION	79	0	06/08			
850 PV490JNRF DSGN	SHCC BUILDING "D" JOHN NOBLE COLLECTION ROOF REPLACEMENT 005 DESIGN	54	0	06/08	DEVSCOPE	08/07	11/07
IFDS	006 IFA DESIGN	9	0	06/08			
CONS	007 CONSTRUCTION	446	0	06/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	54	0	06/08			
850 PV501-EMR IFSP	PS1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/08	CONSCOMP	10/02	06/07
850 PV520-WKS CONS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses 029 CONSTRUCTION	750	0	05/08	PROJSTRT	02/99	01/01
850 PV525-FAC CONS	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 007 CONSTRUCTION	6	0	06/08	CONSCOMP	11/06	11/06
CO#: CP CONS	007 CONSTRUCTION	34	0	06/08			
856 PV262-N1 CONS	BROOKLYN CHILDREN'S MUSEUM-PV PANELS 002 CONSTRUCTION	232	0	11/07			

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

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126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 013 CONTINGENCY	162	0	06/08			
126 PV471-LOT CONS	BxMA - Site security and demolition at Carrol Street lots 002 CONSTRUCTION	250	0	05/08			

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126 PV471-REC CONS	BXMA - Bronx Museum of Art - SIDEWALK REPLACEMENT/EXPANSION 005 CONSTRUCTION	643	0	06/14			
850 PV471-L CONS CONS CONS	BxMA - Bronx Museum of the Arts - Expansion 024 CONSTRUCTION 025 CONSTRUCTION 036 CONSTRUCTION	0 0 1,000	14 31 0	01/08 01/08 01/08	CONSCOMP	10/03	08/09

BUDGET LINE: PV-475																				FMS #: 126 242		NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.															
AVAILABLE BALANCE AS OF: 07/31/07										\$388,000.96 (CITY)						\$0.00 (NON-CITY)																					
CONTRACT LIABILITY:										\$0.00 (CITY)						\$0.00 (NON-CITY)																					
ITD EXPENDITURES:										\$5,741,157.62 (CITY)						\$0.00 (NON-CITY)																					
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			*	FY 08	*	FY 09	*	FY 10	*	FY 11	*																
ADOPTED (C)*											(C)*		376	*		*		*		*																	
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*			*		*		*		*																	
											FY 2008																										
		JULY	AUG	SEPT	OCT	NOV	DEC			JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08																	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	376	*	*	*	*	*	376																	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	376	*	*	*	*	*	376																	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV475-REC CONS	NYST - IMPROVEMENTS/ALARM/ELEVATOR 009 CONSTRUCTION	643	0	06/12			
126 PV475HVAC CONS	NYST - replacement of HVAC system 007 CONSTRUCTION	376	0	04/08	DEVSCOPE	09/07	12/07
850 PV475-INF IFSP	NYST - NY State Theater - Facade Renovation 015 IFA CONSTRUCTION SUPERVIS	12	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-477																			FMS #: 126 246			STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/07										\$2,000.11		(CITY)				\$.00		(NON-CITY)																	
CONTRACT LIABILITY:										\$.00		(CITY)				\$.00		(NON-CITY)																	
ITD EXPENDITURES:										\$6,077,414.75		(CITY)				\$.00		(NON-CITY)																	
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*				*				*				(C)*		2		*				*				*				*	
APPROPRIATIONS																		COMMITMENT PLAN																	
		(N)*				*				*				*				(N)*		*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		2		*		2			
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		2		*		2					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*									
		*		*		*		*		*		*		*		*		*		*		*		*		*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV477-REC CONS		SICM - BARN RECONSTRUCT/BLDG. M 001 CONSTRUCTION	643	0	06/14			
850 PV477-TNT CO#: XR CONS		SICM - Staten Island Children's Museum Expand West Terrace 007 CONSTRUCTION	2	0	06/08	PROJSTRT	06/05	02/06

BUDGET LINE: PV-489																			FMS #: 126 236		LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE									
AVAILABLE BALANCE AS OF: 07/31/07										\$71,278,000.79 (CITY)								\$12,375,000.00 (NON-CITY)												
CONTRACT LIABILITY:										\$568,018.18 (CITY)								\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$59,994,272.03 (CITY)								\$0.00 (NON-CITY)												
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*											
ADOPTED	(C)*	5,169	*	10,000	*	5,597	*	53,220	*	(C)*		71,273	*	10,000	*	8,454	*	59,532	*											
APPROPRIATIONS										COMMITMENT PLAN																				
	(N)*		*		*		*		*	(N)*			*		*		*		*											
								FY 2008																						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08												
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	71,273												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	71,273												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY CTGY		EXEC MAYORAL CONTINGENCY LINES 006 CONTINGENCY	5	0	06/08			
126 PV475HVAC CONS		NYST - replacement of HVAC system 004 CONSTRUCTION	3,000	0	04/08	DEVSCOPE	09/07	12/07
	CONS	006 CONSTRUCTION	3,000	0	04/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV489-HAR CONS	Lincoln Center - LCDP renovation of Harmony Atrium 001 CONSTRUCTION	1,000	0	04/08		
126 PV489-IMP CONS	LCPA - General Site Improvements 003 CONSTRUCTION	1,063	0	01/08	DSGN	06/03 12/03
126 PV489MP CONS	LCPA - LCCDP New Master Plan 002 CONSTRUCTION	350	0	01/08	DSGN	06/03 12/03
CONS	004 CONSTRUCTION	581	0	01/08		
CONS	005 CONSTRUCTION	5,000	0	01/08		
CONS	008 CONSTRUCTION	3,950	0	01/08		
CONS	010 CONSTRUCTION	2,857	0	06/10		
CONS	011 CONSTRUCTION	19,802	0	06/12		
CONS	012 CONSTRUCTION	18,000	0	06/13		
CONS	013 CONSTRUCTION	16,750	0	06/14		
CONS	014 CONSTRUCTION	27,192	0	06/15		
CONS	015 CONSTRUCTION	27,191	0	06/16		
CONS	017 CONSTRUCTION	24,119	0	06/11		
CONS	018 CONSTRUCTION	10,050	0	06/11		
CONS	019 CONSTRUCTION	5,597	0	06/11		
CONS	024 CONSTRUCTION	4,169	0	01/08		
CONS	025 CONSTRUCTION	10,000	0	06/09		
CONS	026 CONSTRUCTION	5,597	0	06/10		
CONS	027 CONSTRUCTION	19,766	0	06/11		
801 LCBRIDGE CONS	FA - Lincoln Center Bridges 001 CONSTRUCTION	8,000	0	06/08	DSGN	12/06 12/06
801 LCENTER CONS	FA - Lincoln Center SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 35,000	0	06/08		
801 PV489MP1 CONS	FA - Lincoln Center Master Plan 1 004 CONSTRUCTION	6,160	0	06/08	DSGN	12/01 07/06

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS

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

CONTRACT LIABILITY: \$329,587.00 (CITY)

ITD EXPENDITURES: \$6,798,973.42 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

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

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

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BUDGET LINE: PV-501																			FMS #: 126 261				P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/07										\$2,073,000.89				(CITY)				\$0.00		(NON-CITY)																	
CONTRACT LIABILITY:										\$178,263.34				(CITY)				\$0.00		(NON-CITY)																	
ITD EXPENDITURES:										\$14,016,487.69				(CITY)				\$3,099,049.65		(NON-CITY)																	
* FY 08 * FY 09 * FY 10 * FY 11 *																			* FY 08 * FY 09 * FY 10 * FY 11 *																		
ADOPTED (C)*										1,600 *				1,499 *				(C)*		2,009 *		1,600 *				*		*									
APPROPRIATIONS (N)*																		COMMITMENT PLAN (N)*								*		*									
																			</																		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV467	CTGY	EXEC MAYORAL CONTINGENCY LINES						
		CTGY	016 CONTINGENCY	10	0	06/08			
		CTGY	039 CONTINGENCY	8	0	06/08			
126	PV501-REC		PS 1 - HVAC Improvements						
	CONS		009 CONSTRUCTION	1,643	0	06/12			
850	PV501-EMR		PS1 - Exterior Reconstruction					CONSCOMP	10/02 06/07
	CO#: CR	IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/08			
		CONS	019 CONSTRUCTION	8	0	06/08			
		IFDS	601 IFA DESIGN	10	0	06/08			
850	PV501-KIO		PS 1 - Visitors Center/Kiosk					CONSCOMP	07/07 03/08
	CONS		002 CONSTRUCTION	300	0	04/08			
	IFSP		005 IFA CONSTRUCTION SUPERVIS	36	0	06/08			
850	PV501HVAC		PS 1 - New HVAC System						
	IFSP		003 IFA CONSTRUCTION SUPERVIS	212	0	06/08			
	CONS		004 CONSTRUCTION	1,701	0	05/08			
	IFSP		008 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
	CONS		009 CONSTRUCTION	1,600	0	06/09			

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BUDGET LINE: PV-502																				FMS #: 126 262		JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/07										\$3,828,314.19 (CITY)										\$0.00 (NON-CITY)																	
CONTRACT LIABILITY:										\$10,281.00 (CITY)										\$0.00 (NON-CITY)																	
ITD EXPENDITURES:										\$4,188,113.08 (CITY)										\$0.00 (NON-CITY)																	
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*															
ADOPTED		(C)*	500	*		*		*			(C)*	3,789	*		*		*		*		*																
APPROPRIATIONS		(N)*		*		*		*			COMMITMENT PLAN		*		*		*		*		*																
						</																															

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AVAILABLE BALANCE AS OF: 07/31/07	\$3,687,000.55	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$174,800.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$40,431,530.45	(CITY)	\$.00	(NON-CITY)

[illegible]

BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07	\$758,181.27	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$391,818.79	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$296,993.94	(CITY)	\$.00	(NON-CITY)

[illegible]

[illegible]

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV520-WKS	WKSVL-Weeksville Master Plan /Hunterfly Road Houses							PROJSTRT	02/99 01/01
CO#: ST CONS	005 CONSTRUCTION				0	750	06/08		
CO#: R2 DSGN	005 DESIGN				245	0	10/07		
CO#: 01 CONS	006 CONSTRUCTION				2,032	0	05/08		
	CONS 034 CONSTRUCTION				5,488	0	05/08		
CO#: 03 IFSP	035 IFA CONSTRUCTION SUPERVIS				5	0	06/08		
CO#: 05 IFSP	035 IFA CONSTRUCTION SUPERVIS				11	0	06/08		

0 375 06/08

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BUDGET LINE: PV-544		FMS #: 126 286		LINCOLN CENTER, FEDERAL IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/07				\$.00		(CITY)				\$25,000,000.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*						*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN					
	(N)*		*		*		*		*	(N)*	23,951	*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008							
PLAN	(C)*	*	*	*	*	*	*	JAN	*	FEB	MARCH	APRIL	MAY	JUNE	FY 08
FORCST	(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
	*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*		*	*	*	*	*	23,951	23,951
FORCST	(N)*	*	*	*	*	*	*		*	*	*	*	*	23,951	23,951
ACTUAL	(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

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

BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/07				\$.00		(CITY)				\$10,700,000.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*						*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN					
	(N)*		*		*		*		*	(N)*	10,395	*		*	*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008							
PLAN	(C)*	*	*	*	*	*	*	JAN	*	FEB	MARCH	APRIL	MAY	JUNE	FY 08
FORCST	(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
	*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*		*	*	*	*	*	10,395	10,395
FORCST	(N)*	*	*	*	*	*	*		*	*	*	*	*	10,395	10,395
ACTUAL	(N)*	*	*	*	*	*	*		*	*	*	*	*	*	

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

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BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/07				\$.00 (CITY)						\$10,200,000.00 (NON-CITY)								
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)								
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	(C) *	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *	9,675	*		*		*		*

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

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DSS	GFS GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	02/08			
EQFN	003 EQUIPMENT AND FURNITURE	150	0	02/08			
126 PV467-EL5	Eldridge Street Project Phase 5 Site Acquisition						
CONS	002 CONSTRUCTION	200	0	11/07			
126 PV467-EST	CLG CLINTON GREEN ENSEMBLE STUDIO THEATRE INITIAL OUTFIT						
CONS	004 CONSTRUCTION	400	0	03/08			
CONS	006 CONSTRUCTION	1,000	0	06/11			
126 PV467-EXA	EXIT- EXIT ART EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	01/08			
126 PV467-FIT	BAR BARYSHNIKOV INITIAL OUTFITTING						
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	45-	0	08/07			
CO#: 04 EQFN	002 EQUIPMENT AND FURNITURE	45	0	06/08			
CO#: 05 EQFN	002 EQUIPMENT AND FURNITURE	23	0	09/07			
CO#: 06 EQFN	002 EQUIPMENT AND FURNITURE	3-	0	10/07			
CO#: 07 EQFN	002 EQUIPMENT AND FURNITURE	3	0	01/08			
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE	3	0	07/07			
CO#: 02 EQFN	004 EQUIPMENT AND FURNITURE	5	0	08/07			
EQFN	005 EQUIPMENT AND FURNITURE	172	0	01/08			
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	6	0	08/07			
CO#: 02 EQFN	005 EQUIPMENT AND FURNITURE	23	0	09/07			
126 PV467-FME	TBFI TRIBECA FILM INSTITUTE FILMMAKING EQUIPMENT						
EQFN	003 EQUIPMENT AND FURNITURE	15	0	06/08			
126 PV467-FUN	FUND - FUND FOR CITY OF NY SOFTWARE						
EQFN	003 EQUIPMENT AND FURNITURE	20	0	11/07			
126 PV467-HA2	HERE- Equipment Purchase For Home for Contemporary Art						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	02/08			
126 PV467-HDP	MIFF MOVING IMAGE FILM FORUM PROJECTION SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	87	0	06/08			
EQFN	004 EQUIPMENT AND FURNITURE	125	0	06/08			
126 PV467-IAM	IAM - Italian American Museum, Interior Reconstruction						
CONS	001 CONSTRUCTION	250	0	03/08			
126 PV467-IOT	IOD IRONDALE INITIAL OUTFITTING						
EQFN	003 EQUIPMENT AND FURNITURE	150	0	02/08			
126 PV467-IRE	Construction of new cultural center						
CONS	001 CONSTRUCTION	1,750	0	06/09			
126 PV467-KID	Rosie's Broadway Kids - renovation and initial outfitting						DEVSCOPE 06/07 09/07
CONS	001 CONSTRUCTION	1,750	0	04/08			
CONS	004 CONSTRUCTION	1,000	0	04/08			
CONS	006 CONSTRUCTION	20	0	04/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-KIT EQFN	KIT- THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT 002 EQUIPMENT AND FURNITURE	125	0	11/07			
126 PV467-LIB CONS	LBT - Liberty Box Theater Interior Renovation 004 CONSTRUCTION	1,000	0	06/11			
126 PV467-LIC CONS	LICCA - LIC Cultural Alliance wayfinding and signage project 003 CONSTRUCTION	250	0	03/08			
126 PV467-LNS EQFN	SST SECOND STAGE THEATER - Seating/Lightng Equipment 004 EQUIPMENT AND FURNITURE	33	0	06/08			
126 PV467-LWE EQFN	LEps lower Eastside Printshop iniital outfitting 003 EQUIPMENT AND FURNITURE	8	0	07/07			
126 PV467-MCA EQFN	MCA - MUSEUM OF CHINESE IN AMERICA - COMPUTER EQUIPMENT 003 EQUIPMENT AND FURNITURE	20	0	06/08			
126 PV467-NAD EQFN	NAD - National Academy of Design Museum -Printitng System 002 EQUIPMENT AND FURNITURE	50	0	06/08			
126 PV467-NM3 EQFN	New Museum - initial outfitting 001 EQUIPMENT AND FURNITURE	147	0	09/07			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	53	0	01/08			
126 PV467-N42 CONS	New 42- 2008 Renovation 001 CONSTRUCTION	600	0	04/08			
126 PV467-PRB EQFN	PROJ - ProJECT REBIRTH- DIGITAL CAMERA SYSTEM 002 EQUIPMENT AND FURNITURE	50	0	11/07			
126 PV467-RLP CONS	Signature Theatre - construction of a new theater 001 CONSTRUCTION	1,000	0	03/08			
CONS	002 CONSTRUCTION	1,000	0	06/09			
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 005 EQUIPMENT AND FURNITURE	55	0	06/08			
126 PV467-RSE EQFN	DXPL DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 002 EQUIPMENT AND FURNITURE	372	0	04/08			
CONS	003 CONSTRUCTION	150	0	04/08			
126 PV467-SG CONS	St. George Theater Upgrades 001 CONSTRUCTION	750	0	03/08			
126 PV467-SPS EQFN	SST - SECOND STAGE THEATER PORTABLE STAGE 001 EQUIPMENT AND FURNITURE	25	0	06/08			
126 PV467-SRT EQFN	SOHO- SOHO REP PURCHASE OF LIGHTING AND SOUND EQUIP 002 EQUIPMENT AND FURNITURE	50	0	02/08			
126 PV467-TEC EQFN	SSP - Symphony Space Purchase of Video Monitoring System 003 EQUIPMENT AND FURNITURE	75	0	03/08			

DEVSCOPE 07/07 10/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-YD1	YDR-Young Dancers Reperatory - Building Renovation				PROJSTRT	10/02	10/02
CONS	004 CONSTRUCTION	300	0	06/08			
CONS	005 CONSTRUCTION	400	0	06/08			
IFDS	007 IFA DESIGN	30	0	06/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	180	0	06/08			
CONS	010 CONSTRUCTION	1,500	0	06/08			
126 PV467-103	FA - Lower East Side Tenement Museum-103 Orchard St						
CONS	002 CONSTRUCTION	750	0	06/08			
126 PV467-42	NEW42-New 42 threater renovation						
CONS	002 CONSTRUCTION	500	0	06/08			
126 PV467AFAM	AFAM American Folk Art Museum Creation of Educational Center				DEVSCOPE	09/07	11/07
CONS	001 CONSTRUCTION	750	0	04/08			
126 PV467AIVC	NMAI- Film and Video Center/Education Center						
CONS	001 CONSTRUCTION	250	0	03/08			
126 PV467ALEQ	Alvin Ailey Technology and Media Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	150	0	11/07			
126 PV467ANYC	CLG - ART/NY initial outfit of new theater						
CONS	002 CONSTRUCTION	3,500	0	05/08			
CONS	003 CONSTRUCTION	5,000	0	06/09			
CONS	004 CONSTRUCTION	2,000	0	06/11			
126 PV467APTF	Apollo Theater Phase III Roof Renovation						
CONS	001 CONSTRUCTION	750	0	06/08			
126 PV467A109	Artspace Projects - Cultural Space at PS109						
CONS	001 CONSTRUCTION	1,000	0	06/08			
CONS	002 CONSTRUCTION	1,000	0	06/09			
126 PV467BHS2	BHS - Security Sytstem and Telephone Network						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	11/07			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	047 CONTINGENCY	2,000	0	06/08			
CTGY	051 CONTINGENCY	0	1,000	06/08			
CTGY	052 CONTINGENCY	0	1,000	06/08			
CTGY	053 CONTINGENCY	0	1,000	06/08			
126 PV467CT6W	Creative Time Buildout of Condo 6W @ 59-61 E. 4th						
CONS	001 CONSTRUCTION	400	0	04/08			
126 PV467DCEQ	DCTV - Bullets in the Hood						
EQFN	002 EQUIPMENT AND FURNITURE	22	0	04/08			
EQFN	003 EQUIPMENT AND FURNITURE	20	0	04/08			
126 PV467FLEA	FLEA - Flea Theater Renovation				DESIGN	03/07	06/07
CONS	002 CONSTRUCTION	750	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467GUG3 CONS	GUG - Guggenheim Museum Visitor Services Project, Phase II 001 CONSTRUCTION	500	0	06/08			
126 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Bldg. Renovations 001 CONSTRUCTION	250	0	05/08			
126 PV467KAUF CONS	EKC - Elaine Kaufman Center Renovation 003 CONSTRUCTION	500	0	01/08	DEVSCOPE	09/05	12/05
126 PV467LAMA CONS	La MaMa ETC Archives Project 001 CONSTRUCTION	725	0	06/09			
126 PV467LESC CONS	LESC LOWER EASTSIDE CONSERVANCY/VISITOR & COMMUNITY CTR 002 CONSTRUCTION	250	0	06/11			
126 PV467LMC1 CO#: 01 EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 002 EQUIPMENT AND FURNITURE	250	0	06/08			
126 PV467MAEQ EQFN	MA - Mama Foundation for the Arts - Equipment Purchase 001 EQUIPMENT AND FURNITURE	175	0	03/08			
126 PV467MARK CONS	Mark Morris Dance Group - Phase IV Studio Expansion 001 CONSTRUCTION	1,800	0	06/09			
126 PV467MMIV CONS	Mark Morris Dance Group Phase IV Signage 001 CONSTRUCTION	200	0	06/08			
126 PV467NCM1 CONS	NCM- National Cartoon Museum 002 CONSTRUCTION	900	0	06/11			
126 PV467NMAI CONS CONS	NMAI - Pavilion renovations 002 CONSTRUCTION 003 CONSTRUCTION	500 500	0 0	06/08 06/08			
126 PV467NOG3 CONS	NOG - Isamu Noguchi Museum Phase 1c 001 CONSTRUCTION	1,350	0	06/08			
126 PV467RELS EQFN	REP - Repertorio Espanol Theater LIGHTING SYSTEM 002 EQUIPMENT AND FURNITURE	90	0	11/07			
126 PV467ROUN CONS CONS	RTC - Roundabout Theatre Company S54/H.Miller/Steinberg 001 CONSTRUCTION 003 CONSTRUCTION	650 400	0 0	06/08 06/09			
126 PV467RUSH CONS	RUSH - Rush Philanthropic Arts Foundation - East NY Bldg. 002 CONSTRUCTION	500	0	06/08			
126 PV467SYSM CONS	SSP - Symphony Space Renovation 001 CONSTRUCTION	160	0	06/08			
126 PV467TOYS CONS	Doll and Toy Museum - Renovation of existing space 004 CONSTRUCTION	250	0	06/09			

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

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467WNYC	WNYC New Facility				PROJSTRT	08/06	08/06
CONS	007 CONSTRUCTION	2,000	0	05/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	202	0	06/08			
850 PV46759E4	59-61 East Fourth Street Improvements (Fourth Arts Block)				PROJSTRT	04/07	04/07
CONS	010 CONSTRUCTION	300	0	06/08			
850 PWD999SRG	SEVENT REGIMENT ARMORY CONSERVANCY						
CONS	004 CONSTRUCTION	2,500	0	05/08			
CONS	005 CONSTRUCTION	2,500	0	06/09			
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
998 PV4673LD2	TLD 3 Legged Dog Art & Tech Ctr at 80 Greenwich St						
CONS	002 CONSTRUCTION	250	0	06/08			

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TOTALS FOR: PV CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 07/31/07				\$928,181,867.74 (CITY)								\$123,247,395.22 (NON-CITY)							
CONTRACT LIABILITY:				\$152,210,707.02 (CITY)								\$8,068,898.12 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		293,844	*	261,196	*	18,654	*	76,253	*	(C)*		905,994	*	267,891	*	21,830	*	109,963	*
APPROPRIATIONS (N)*		2,001	*		*		*		*	COMMITMENT PLAN (N)*		49,162	*		*		*		*
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN (C)*	196	7,996	6,178	1,784	10,920	13,621	90,351	49,617	103,773	123,986	111,674	385,898	*	905,994					
FORCST (C)*	196	7,996	6,178	1,783	10,485	13,621	90,451	49,617	105,283	123,986	111,674	384,987	*	906,257					
ACTUAL (C)*	196												*	196					
	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	88	45	*	*	*	488	48,541	*	49,162					
FORCST (N)*	*	*	*	*	*	88	45	*	*	*	488	48,789	*	49,410					
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

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BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$2,225,000.56 (CITY)

CONTRACT LIABILITY: \$360,445.51 (CITY)

ITD EXPENDITURES: \$6,559,192.02 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		*		*		*		*	(C)*	1,616	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	700	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	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 END
801 BEDFORDY1 CONS	FA - YMCA Bedford Branch 005 CONSTRUCTION	255	0	06/08	DSGN	01/05 01/05
801 PWC77ENYU CONS	FA - East New York Urban Youth Corp. 001 CONSTRUCTION	140	0	06/08	DSGN	06/06 07/06
850 LOWEREAST CONS	FA - Lower East Side Credit Union 002 CONSTRUCTION	24	0	06/08	DSGN	01/05 01/05
850 PV467-CSV CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 014 CONSTRUCTION	70	0	06/08	PROJSTRT	01/02 01/02
850 PWC077GFC CONS IFSP	Greater Faith Community Center 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	700 70	0 0	05/08 06/08		
850 PWC77RIYC CONS IFSP	Roosevelt Island Youth Program 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	427 166	0 0	06/08 06/08	PROJSTRT	09/07 09/07

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\$.00 (NON-CITY)

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

[illegible]

CONS	007 CONSTRUCTION	12,500	0	06/09

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 FORTWSH3 CONS	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3 001 CONSTRUCTION	250	0	06/08			
850 PWC077HES CONS	Hebrew Educational Society 012 CONSTRUCTION	400	0	06/08	CONSCOMP	03/03	06/08
850 PWC77HES2 CONS	Hebrew Educational Society 001 CONSTRUCTION	500	0	06/08			
850 PWC77JCC2 CONS	JCC of Staten Island - New Facility 002 CONSTRUCTION	123	0	05/08			
	003 CONSTRUCTION	1,500	0	05/08			
	007 CONSTRUCTION	500	0	05/08			
	009 CONSTRUCTION	500	0	05/08			
850 PWC77RIYC CONS	Roosevelt Island Youth Program 002 CONSTRUCTION	610	0	06/08	PROJSTRT	09/07	09/07
	003 CONSTRUCTION	610	0	06/08			
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/08			
850 PWD005HES EQFN	HES FITNESS ROOM 001 EQUIPMENT AND FURNITURE	235	0	06/08			
850 PWD005NEV CONS	NEW ERA VETERANS 001 CONSTRUCTION	50	0	06/08			
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	216	0	06/08			
	004 IFA DESIGN	20	0	06/08			
	006 CONSTRUCTION	250	0	06/08			
850 PWD005TWC CONS	TAIWAN CENTER 001 CONSTRUCTION	800	0	05/08			
	002 DESIGN	100	0	05/08			
850 PWD005YMP CONS	YOUTH MINISTRIES FOR PEACE AND JUSTICE 001 CONSTRUCTION	1,000	0	05/08			
	002 CONSTRUCTION	1,000	0	05/08			
850 PWD05MASP CO#: BA CONS	MASPETH TOWN HALL 002 CONSTRUCTION	446	0	06/08	CONSCOMP	09/07	09/07
850 PWD5BDSTY CONS	Bedford Stuyvesant YMCA 001 CONSTRUCTION	500	0	06/08			
850 PWD5BSSP2 EQFN	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 001 EQUIPMENT AND FURNITURE	200	0	12/07			
850 PWD5CHJC CONS	CROWN HEIGHTS JCC 002 CONSTRUCTION	500	0	06/08	PROJSTRT	09/07	09/07
	004 CONSTRUCTION	500	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5GVYC EQFN	GREENWICH VILLAGE YOUTH COUNCIL 001 EQUIPMENT AND FURNITURE	56	0	06/08			
850 PWD5JCCR CONS	JCC OF THE ROCKAWAY PENINSULA 001 CONSTRUCTION	98	0	06/08	PROJSTRT	09/07	09/07
850 PWD5LIUC2 EQFN	BROOKLYN CAMPUS - LIU CYBER CENTER 001 EQUIPMENT AND FURNITURE	125	0	06/08			
850 PWD5NURC CONS	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION 001 CONSTRUCTION	50	0	06/08	PROJSTRT	09/07	09/07
850 PWD5NYAS EQFN	new york academy of sciences 001 EQUIPMENT AND FURNITURE	440	0	09/07			
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE	440	0	06/08			
850 PWD5SFYM1 CONS	FA - Samuel Fields YM & YWHA Building 001 CONSTRUCTION	470	0	05/08	DSGN	01/06	01/06
850 PWD5VIDA CONS	VIDA FAMILY SERVICES 001 CONSTRUCTION	50	0	06/08			
850 PWD5YVEC CONS	YELED V' YALDA EARLY CHILDHOOD CENTER 001 CONSTRUCTION	50	0	06/08			
850 PWD9NECK EQFN	THROGS NECK LITTLE LEAGUE LIGHTS 002 EQUIPMENT AND FURNITURE	2	0	08/07	CONSCOMP	12/06	12/06
850 PWD9QYWHA CONS	CENTRAL QUEENS YM-YWHA 002 CONSTRUCTION	200	0	05/08			
850 PWD998FSB EQFN	FLEET STREET AND THORTON PLACE BLEACHERS 002 EQUIPMENT AND FURNITURE	50	0	06/08			
850 PWKBCAA CONS	FA - Brooklyn Chinese American Association 002 CONSTRUCTION	50	0	04/08	PROJSTRT	09/07	09/07
850 PWK5MTC1 CONS	FA - Magnolia Tree Earth Center 002 CONSTRUCTION	1,000	0	05/08	DSGN	06/06	07/06
CONS	003 CONSTRUCTION	1,000	0	05/08			
850 RBANNEX CONS	Annex to Ridgewood Bushwick Youth Center GE 001 CONSTRUCTION	13,260	0	05/08			
DSGN	002 DESIGN	1,226	0	05/08			
856 PWD05SFHZ CO#: E CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 001 CONSTRUCTION	524	0	04/08	DEVSCOPE	07/06	09/06
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	204	0	06/08			

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

[illegible]

BUDGET LINE: PW-D308	FMS #: 856 D30	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	
AVAILABLE BALANCE AS OF: 07/31/07		\$2,065,800.15	(CITY)
CONTRACT LIABILITY:		\$5,231.00	(CITY)
ITD EXPENDITURES:		\$171,968.85	(CITY)

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

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWD3JCDC2 EQFN	NATIONAL JEWISH COUNCIL FOR THE DISABLED COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/08			
850	PWD308AUG EQFN	St. Augustine Youth Corp Bus 001 EQUIPMENT AND FURNITURE	60	0	06/08			
850	PWD308FLY EQFN	VAN FOR DYCD- FLATBUSH YMCA 001 EQUIPMENT AND FURNITURE	35	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD308JCI CONS	JCC OF GREATER CONEY ISLAND 001 CONSTRUCTION	100	0	04/08			
850 PWD308LEX EQFN	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PWD308NBR EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/08			
850 PWD308NCI EQFN	NATIONAL COUNCIL OF YOUNG ISRAEL 001 EQUIPMENT AND FURNITURE	38	0	06/08			
850 PWD308NCS EQFN	COUNCIL VAN FOR NAT. COUNCIL SYNAGOGUE YOUTH 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PWD308NS2 EQFN	NATIONAL CONFERENCE OF SYNAGOGUE YOUTH COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/08			
850 PWD308OUR EQFN	Council Van Our Place 001 EQUIPMENT AND FURNITURE	85	0	06/08			
850 PWD308RC2 EQFN	RODEPH CHESED COMPUTERS 001 EQUIPMENT AND FURNITURE	40	0	06/08			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	45	0	10/07			
850 PWD308SAF EQFN	Safe Horizons - New Client Data Mgmt System 001 EQUIPMENT AND FURNITURE	40	0	06/08			
850 PWD308SE2 EQFN	SEPHARDIC COMMUNITY CENTER COMPUTERS 001 EQUIPMENT AND FURNITURE	135	0	06/08			
850 PWD308STC CONS	ST. CECILIA'S SCOOOL 001 CONSTRUCTION	320	0	06/08			
850 PWD308TRE EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/08			
850 PWD308YOY EQFN	Council van for Youth Recreation and Development Center YOY 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PWD308YRD EQFN	YOUTH RECREATION AND DEVELOPEMENTCENTER 001 EQUIPMENT AND FURNITURE	91	0	06/08			
850 PWD9MART EQFN	HETRICK-MARTIN INSTITUTE IT UPGRADE 002 EQUIPMENT AND FURNITURE	254	0	06/08			
850 PWD998LEG EQFN	LEGAL SERVICES FOR NY CITY 002 EQUIPMENT AND FURNITURE	250	0	06/08			
850 REX24HARD CONS	Harding Park Community Center 003 CONSTRUCTION	100	0	06/08			

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 GIRLSCLUB CONS	FA - Girls Club - Lower East Side, Manhattan GE 004 CONSTRUCTION GENERAL	200	0	06/08	DSGN	12/06	06/07
801 MTHOPE CONS CONS	FA - Mount Hope Community Center, Bronx BP 010 CONSTRUCTION 012 CONSTRUCTION	1,000 2,000	0 0	06/08 06/08	DSGN	01/04	01/06
801 OHELCHIL CONS	FA - OHEL Children's Home & Family Services 004 CONSTRUCTION	1,950	0	06/08	DSGN	01/07	01/07
801 PWC30892Y CONS	FA - 92nd Street Y Library and Technology Initiative 007 CONSTRUCTION	1,000	0	06/08	DSGN	06/06	07/06
801 PWD30YMK CONS CONS	FA - On Your Mark 001 CONSTRUCTION 002 CONSTRUCTION	3,000 1,000	0 0	06/08 06/08	DSGN	07/04	08/06
801 PWD5JCHB CONS CONS	FA - Jewish Community House of Bensonhurst 006 CONSTRUCTION 008 CONSTRUCTION	500 500	0 0	06/08 06/08	DSGN	01/04	01/06

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWD5NIAB CONS	FA - Neighborhood Improvement Assoc. Building Renovation 004 CONSTRUCTION	150	0	06/08	DSGN	09/05	11/05
801	PWD9HAITI CONS CONS	FA - Haitian Americans United for Progress 001 CONSTRUCTION 003 CONSTRUCTION	500 1,000	0 0	06/08 06/08	DSGN	12/06	03/07
801	PWD9JEWSH CONS	FA - Jewish Enrichment Center 002 CONSTRUCTION	900	0	06/08	DSGN	12/06	12/06
801	PWD9NICK CONS	st Nicholas neighborhood corporation 001 CONSTRUCTION	500	0	06/08	DEVSCOPE	04/03	06/03
801	PWD99AERO CONS	FA - College of Aeronautics 001 CONSTRUCTION	135	0	06/08	DSGN	06/06	07/06
801	PWD99BRAI CONS CONS	FA - Jewish Braille Institute 001 CONSTRUCTION 005 CONSTRUCTION	750 500	0 0	06/08 06/08	DSGN	05/05	03/07
801	PWD99COMM CONS	FA - Bulger Center for Community Life 001 CONSTRUCTION	1,500	0	06/08	DSGN	06/06	07/06
801	PWD99COOP CONS	FA - Cooper Union 005 CONSTRUCTION	3,000	0	11/07	DSGN	01/04	06/06
801	PWD99ENVI CONS	FA - West Harlem Environmental Action Center 001 CONSTRUCTION	700	0	06/08	DSGN	10/04	01/07
801	PWD99JCCM CONS	FA - JCC Manhattan 003 CONSTRUCTION	250	0	06/08	DSGN	07/06	04/07
801	PWD99KIDS CONS	FA - East New York Kids Power 001 CONSTRUCTION	500	0	06/08	DSGN	01/05	01/07
801	PWD99RLC CONS	FA - Rabenstein Learning Center 002 CONSTRUCTION	1,000	0	06/08	DSGN	04/06	09/06
801	PWD998QDC EQFN	FA - QEDC Equipment 001 EQUIPMENT AND FURNITURE	150	0	06/08	DSGN	01/05	01/05
801	PWK5HYPA CONS	FA - Hispanic Young Peoples Alternative Comm Center 002 CONSTRUCTION	250	0	06/08	DSGN	06/05	07/05
801	PWQCLUB CONS CONS	FA - South Queens Boys and Girls Club 002 CONSTRUCTION 004 CONSTRUCTION	500 500	0 0	06/08 06/08	DSGN	03/05	02/07
801	SEPHACC CONS	FA - Sephardic Community Center 004 CONSTRUCTION	8,000	0	06/08	DSGN	01/05	01/06
806	PWD99BORC CONS	FA - Boricua College - Bronx Campus 001 CONSTRUCTION	2,900	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	007 CONSTRUCTION	1,600	0	06/08			
846 PWD99WONY CONS	CENTER FOR THE WOMEN OF NEW YORK 001 CONSTRUCTION	900	0	06/08			
850 DOEFUND CONS	Doe Fund Porter Avenue Annex 002 CONSTRUCTION	1,000	0	06/08			
850 HL82SEPH CONS	FA - Sephardic Bikur Cholim Building Expansion 003 CONSTRUCTION	950	0	04/08			
EQFN	004 EQUIPMENT AND FURNITURE	50	0	10/07			
EQFN	005 EQUIPMENT AND FURNITURE	500	0	04/08			
850 HRCN05KFR CONS	KOREAN FAMILY COUNSELING AND RESEARCH CENTER 002 CONSTRUCTION	500	0	04/08			
850 PV467WNYC CONS	WNYC New Facility 001 CONSTRUCTION	750	0	05/08	PROJSTRT	08/06	08/06
850 PWD5CHJC CONS	CROWN HEIGHTS JCC 003 CONSTRUCTION	500	0	06/08	PROJSTRT	09/07	09/07
850 PWD5JCCR CONS	JCC OF THE ROCKAWAY PENINSULA 002 CONSTRUCTION	392	0	06/08	PROJSTRT	09/07	09/07
850 PWD5NURC CONS	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION 002 CONSTRUCTION	500	0	06/08	PROJSTRT	09/07	09/07
850 PWD5SFYM1 CONS	FA - Samuel Fields YM & YWHA Building 004 CONSTRUCTION	1,000	0	05/08	DSGN	01/06	01/06
CONS	006 CONSTRUCTION	410	0	05/08			
CONS	008 CONSTRUCTION	190	0	05/08			
DSGN	009 DESIGN	150	0	05/08			
850 PWD5YVEC CONS	YELED V' YALDA EARLY CHILDHOOD CENTER 002 CONSTRUCTION	250	0	06/08			
850 PWD9AERO2 CONS	Vaughn College of Aeronautics Library Conference Center 001 CONSTRUCTION	1,100	0	04/08			
850 PWD9BENE EQFN	ST. BENEDICTS THE MOOR TECH 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PWD9BORO EQFN	BORO PARK JCC EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	06/08	PROJSTRT	09/07	09/07
850 PWD9BORO1 CONS	FA - Boro Park JCC 001 CONSTRUCTION	500	0	04/08	DSGN	01/07	01/07
CONS	002 CONSTRUCTION	500	0	04/08			
850 PWD9CHAB CONS	CHABAD LUBAVITCH 001 CONSTRUCTION	1,000	0	04/08			
CONS	002 CONSTRUCTION	500	0	04/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9C0JO CONS	COJO FLATBUSH 001 CONSTRUCTION	250	0	04/08			
850 PWD9CONEY CONS	ymca of greater new york coney island 001 CONSTRUCTION	300	0	06/08			
850 PWD9EDUC EQFN	EDUCATION AND ASSISTANCE CORP. 001 EQUIPMENT AND FURNITURE	17	0	06/08			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	83	0	08/07			
850 PWD9EMMAN CONS	EMMANUEL BAPTIST CHURCH ELEVATOR 001 CONSTRUCTION	400	0	05/08			
DSGN	002 DESIGN	100	0	05/08			
850 PWD9GAY EQFN	GAY LESBIAN STRAIGHT EDUCATION NETWORK 001 EQUIPMENT AND FURNITURE	256	0	06/08			
850 PWD9JCCC CONS	JCC OF CANARSIE 001 CONSTRUCTION	500	0	05/08			
850 PWD9JEWS EQFN	UNITED JEWISH ORGANIZATIONS EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	06/08			
850 PWD9KINGS CONS	KINGS BAY YM-YWHA 001 CONSTRUCTION	500	0	05/08			
850 PWD9LABOR CONS	NYC CENTRAL LABOR COUNCIL 001 CONSTRUCTION	1,000	0	05/08			
850 PWD9LATIN EQFN	LATIN TECHNOLOGIES COMPUTERS 001 EQUIPMENT AND FURNITURE	400	0	04/08			
EQFN	002 EQUIPMENT AND FURNITURE	200	0	04/08			
850 PWD9MART EQFN	HETRICK-MARTIN INSTITUTE IT UPGRADE 001 EQUIPMENT AND FURNITURE	220	0	06/08			
850 PWD9MASP EQFN	MASPETH TOWN HALL COMPUTER 001 EQUIPMENT AND FURNITURE	50	0	09/07			
850 PWD9MYMCA EQFN	MCBURNEY YMCA 001 EQUIPMENT AND FURNITURE	250	0	06/08			
850 PWD9PALBX CONS	PAL CENTER NORTH EAST BRONX 001 CONSTRUCTION	2,000	0	05/08			
850 PWD9QYWHA CONS	CENTRAL QUEENS YM-YWHA 001 CONSTRUCTION	650	0	05/08			
850 PWD9RBIT CONS	NYC Roberta Bright YMCA 001 CONSTRUCTION	300	0	06/08			
850 PWD9RYWHA EQFN	YM-YWHA OF RIVERDALE 001 EQUIPMENT AND FURNITURE	500	0	04/08			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN	002 EQUIPMENT AND FURNITURE	300	0	12/07			
850 PWD998CAV EQFN	CHURCH AVE MERCHANTS BLOCK ASSOCIATION 002 EQUIPMENT AND FURNITURE	25	0	06/08			
850 PWD998CFL EQFN	CENTER FOR FAMILY LIFE COMPUTERS 001 EQUIPMENT AND FURNITURE	50	0	06/08			
850 PWD998DC9 EQFN	DC9 JOINT APPRENTICESHIP AND TRAINING 001 EQUIPMENT AND FURNITURE	50	0	06/08			
850 PWD998EEC EQFN	BRONX EDUCATIONAL OPPORTUNITY CENTER 001 EQUIPMENT AND FURNITURE	200	0	06/08			
850 PWD998FSB EQFN	FLEET STREET AND THORTON PLACE BLEACHERS 001 EQUIPMENT AND FURNITURE	50	0	06/08			
850 PWD998GEC EQFN	GUILD FOR EXCEPTIONAL CHILDREN 001 EQUIPMENT AND FURNITURE	21	0	06/08			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	74	0	07/07			
850 PWD998HHT EQFN	HAMILTON HEIGHTS WEST HARLEM COMMUNITY RESOURCES 001 EQUIPMENT AND FURNITURE	60	0	06/08			
850 PWD998LEG EQFN	LEGAL SERVICES FOR NY CITY 001 EQUIPMENT AND FURNITURE	100	0	06/08			
850 PWD998MHL EQFN	MARBLE HILL 207TH ST BID SECURITY LIGHTING 001 EQUIPMENT AND FURNITURE	200	0	06/08			
850 PWD998NBC EQFN	NORTH BRONX CAREER COUNSELING 001 EQUIPMENT AND FURNITURE	300	0	06/08			
850 PWD998NYC EQFN	NEW YORK CARES EQUIPMENT 001 EQUIPMENT AND FURNITURE	144	0	08/07			
EQFN	002 EQUIPMENT AND FURNITURE	50	0	08/07			
850 PWD998PLC EQFN	PROMISE LAND COMMUNITY EQUIPMENT 001 EQUIPMENT AND FURNITURE	50	0	06/08			
850 PWD998TLL EQFN	THERESA LONG THEATER LIGHTING 001 EQUIPMENT AND FURNITURE	50	0	06/08			
850 PWD998YST EQFN	YESHIVA SHAREI TORAH 001 EQUIPMENT AND FURNITURE	136	0	06/08			
850 PWD999ARM CONS	ARMORY FOUNDATION 001 CONSTRUCTION	500	0	05/08			
CONS	002 CONSTRUCTION	1,350	0	05/08			
CONS	003 CONSTRUCTION	650	0	06/09			
850 PWD999BVS CONS	BLACK VETERANS FOR SOCIAL JUSTICE 001 CONSTRUCTION	1,120	0	05/08			
DSGN	002 DESIGN	100	0	05/08			

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850	PWD999DOR	EQFN	THE DOOR 001 EQUIPMENT AND FURNITURE	250	0	06/08		
850	PWD999ELK	EQFN	ELMHURST KEHILAH 001 EQUIPMENT AND FURNITURE	45	0	06/08		
850	PWD999FSS	CONS	FAMILY SUPPORT SYSTEMS UNLIMITED FSSU 001 CONSTRUCTION	500	0	05/08		
		CONS	002 CONSTRUCTION	1,000	0	05/08		
850	PWD999HAN	EQFN	HANNAH SENESH 001 EQUIPMENT AND FURNITURE	250	0	06/08		
850	PWD999HIS	EQFN	HISPANIC FREEDOM 001 EQUIPMENT AND FURNITURE	2,000	0	12/07		
850	PWD999JBF	EQFN	JOEL BRAVERMAN FOUNDATION 001 EQUIPMENT AND FURNITURE	150	0	06/08		
850	PWD999LPC	EQFN	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 001 EQUIPMENT AND FURNITURE	100	0	06/08		
850	PWD999PER	CONS	PER SCHOLAS 001 CONSTRUCTION	500	0	05/08		
850	PWD999SRG	CONS	SEVENT REGIMENT ARMORY CONSERVANCY 002 CONSTRUCTION	2,451	0	05/08		
		CONS	003 CONSTRUCTION	2,500	0	06/09		
		IFSP	601 IFA CONSTRUCTION SUPERVIS	49	0	06/08		
850	PWD999STC	CONS	ST. CECILIA'S SCHOOL 001 CONSTRUCTION	1,000	0	05/08		
850	PWD999VSP	CONS	VANDERBUILT Y SWIMMING POOL 001 CONSTRUCTION	500	0	05/08		
850	PWD999WED	CONS	CONSORTIUM FOR WORKER EDUCATION 002 CONSTRUCTION	2,000	0	05/08		
		CONS	003 CONSTRUCTION	1,000	0	06/09		
850	PWD999YIJ	CONS	YOUNG ISRAEL OF JAMAICA ESTATES 001 CONSTRUCTION	550	0	05/08		
850	PWKBCAA	CONS	FA - Brooklyn Chinese American Association 003 CONSTRUCTION	500	0	04/08	PROJSTRT	09/07 09/07
		CONS	004 CONSTRUCTION	300	0	04/08		
850	PWM77INTE	EQFN	INTERNATIONAL CENTER FOR THE DISABLED 002 EQUIPMENT AND FURNITURE	35	0	09/07		
850	PWM999CIT	CONS	CITIZENS FOR NYC 002 CONSTRUCTION	500	0	05/08		

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850 PWM999KBY CONS	KINGS BAY YOUTH ORGANIZATION 002 CONSTRUCTION	35	0	05/08			
850 PW77PAL CONS	PAL - WEST SIDE COMMUNITY CENTER 004 CONSTRUCTION	500	0	05/08	PROJSTRT	09/07	09/07
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 009 CONSTRUCTION	375	0	06/08	DEVSCOPE	07/06	09/06
856 PWD998GLP EQFN	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT 001 EQUIPMENT AND FURNITURE	250	0	06/08			
856 PWD998MYA EQFN	MANHATTAN YOUTH AEROSPACE 001 EQUIPMENT AND FURNITURE	175	0	06/08			
856 PWD998TPC EQFN	TAPCO THEATER COMPANY EQUIPMENT 001 EQUIPMENT AND FURNITURE	120	0	06/08			
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	06/08			
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	06/08			
856 PWQ9YMCA CONS	69-02 64TH ST. RIDGEWOOD NY YMCA BRANCH RECONSTRUCTION 004 CONSTRUCTION	500	0	06/08			

BUDGET LINE: PW-I001																	FMS #: 856 I01		ARCH, ENGINEERING,		ADMIN EXPENSES FOR CAPITAL PROJECTS														
AVAILABLE BALANCE AS OF: 07/31/07																	\$4,262,999.85		(CITY)		\$0.00 (NON-CITY)														
CONTRACT LIABILITY:																	\$5,929,685.31		(CITY)		\$0.00 (NON-CITY)														
ITD EXPENDITURES:																	\$116,655,749.86		(CITY)		\$0.00 (NON-CITY)														
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		521		*		*		*		*		(C)*		*		*		*		*		*		*		*		*		*			
APPROPRIATIONS		(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)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

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801 HEREARTS IFSP	FA - HERE Art Center's Building Renovation 003 IFA CONSTRUCTION SUPERVIS	25	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGC-QUEEN CO#: 01 IFSP	NEW CENTER 012 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 CSDN015MP CO#: 01 IFSP	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS	40	0	07/07	PROJSTRT	12/04	12/04
850 C138FIR-D IFSP	FIRE/LIFE SAFETY RIKERS IS (EAST SIDE) 029 IFA CONSTRUCTION SUPERVIS	240	0	08/07	CONSCOMP	04/99	07/03
850 HL82SIPCA CO#: 01 IFSP IFDS	Surgical suite at the CACC shelter in Staten Island 007 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	40 70	0 0	07/07 07/07	PROJSTRT	01/06	01/06
850 LB-104KEN CO#: 01 IFDS	KENSINGTON 030 IFA DESIGN	50	0	08/07	CONSSTRT	04/07	02/08
850 LBKA00KHY IFSP IFDS	KINGS HIGHWAY BRANCH REHABILITATION AND EXPANSION 030 IFA CONSTRUCTION SUPERVIS 032 IFA DESIGN	200 75	0 0	07/07 08/07	CONSCOMP	09/06	03/08
850 LBKA00SRT IFSP	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION 010 IFA CONSTRUCTION SUPERVIS	25	0	08/07			
850 LBKA01MAC CO#: 02 IFSP	MACON BRANCH REHABILITATION AND BED-STY HISTORICAL CENTER 028 IFA CONSTRUCTION SUPERVIS	90	0	07/07	CONSCOMP	07/06	01/08
850 LBKA05SRT CO#: 01 IFDS	Saratoga - Branch Rehabilitation 005 IFA DESIGN	25	0	08/07	CONSCOMP	09/07	01/09
850 LBKA06RHK IFDS	Red Hook Technology System 007 IFA DESIGN	15	0	06/08	CONSCOMP	05/07	02/08
850 LBKA98PAC IFSP	PACIFIC BRANCH REHABILITATION 014 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 LBKA99MPT CO#: 01 IFDS	MAPLETON BRANCH REHABILITATION 022 IFA DESIGN	20	0	08/07			
850 LBKA99NLT IFDS IFSP	NEW LOTS HVAC REPLACEMENT, PUBLIC & EMPLOYEE SAFETY, ABATE 016 IFA DESIGN 017 IFA CONSTRUCTION SUPERVIS	15 35	0 0	06/08 08/07			
850 LBEM06WAS IFDS	Replace HVAC 005 IFA DESIGN	20	0	08/07			
850 LBEM99CRR CO#: A1 IFSP	SYSTEM WIDE CONSTRUCTION 053 IFA CONSTRUCTION SUPERVIS	80	0	06/08			
850 LBKA00CEN CO#: 03 IFSP	CENTRAL NEW FRONT PLAZA SURFACE AND ADA COMPLIANCE 024 IFA CONSTRUCTION SUPERVIS	120	0	06/08	CONSCOMP	04/05	04/07
850 LBKA02BCR CO#: 02 IFDS	CENTRAL EXPAND LIBRARY MEZZANINE 013 IFA DESIGN	200	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	015 IFA CONSTRUCTION SUPERVIS	90	0	07/07			
850 LBKA05RUG CO#: 01 IFDS	Rugby - Partial Interior Rehab /Public Service Enhancements 009 IFA DESIGN	25	0	08/07	CONSCOMP	04/07	01/08
850 LDHVACRL IFSP	HSSL:HVAC , Penthouse, Generator, Domestic Water 013 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 LHSSLFACA IFSP	HSSL: FACADE RESTORATION 015 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	06/06	06/06
850 LM001SCH0 CO#: 01 IFSP	SCHOMBURG CENTER, RECONSTRUCTION 027 IFA CONSTRUCTION SUPERVIS	260	0	08/07	DSGN	11/02	11/02
850 LNCA07ALL IFDS	Ejector System/Water Infiltration 006 IFA DESIGN	15	0	08/07	PROJSTRT	10/06	07/07
850 LNC005CC1 CO#: 01 IFDS IFDS	Countee Cullen-New windows, doors, HVAC and lighting 015 IFA DESIGN 019 IFA DESIGN	20 20	0 0	08/07 08/07	PROJSTRT	08/06	08/06
850 LNC2STAPL CO#: 01 IFSP	STAPLETON BRANCH EXPANSION 019 IFA CONSTRUCTION SUPERVIS	15	0	08/07	DEVSCOPE	03/06	06/06
850 LNC4KBREN CO#: 01 IFDS	KINGSBRIDGE: FULL RENOVATION - LIFE SAFETY AND REGULATORY 029 IFA DESIGN	35	0	08/07	DSGN	02/02	02/02
850 LNC4PBSI CO#: 01 IFSP IFDS	Pelham Bay Site Improvements and Community Room Renovation 012 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	25 60	0 0	08/07 08/07	PROJSTRT	06/03	06/03
850 LNDCIRENO IFSP	Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	50	0	08/07	PROJSTRT	07/06	07/06
850 LND5VRENO CO#: 01 IFDS	SOUNDVIEW BRANCH RENOVATION 005 IFA DESIGN	20	0	08/07	PROJSTRT	11/05	11/05
850 LNMORPKST CO#: 01 IFSP	MORRIS PARK BRANCH SITE ACQUISITION 025 IFA CONSTRUCTION SUPERVIS	40	0	07/07	CONSCOMP	03/06	03/06
850 LNM158ELV CO#: 02 IFDS CO#: A1 IFSP	58TH Street Elevator and ADA Compliance 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	25 25	0 0	08/07 08/07	PROJSTRT	09/03	09/03
850 LNX1HPREN IFDS	Hunt's Point-Exterior Rehab & Bldg Systems Upgrade 031 IFA DESIGN	25	0	08/07	DEVSCOPE	10/06	12/06
850 LQC122-A1 IFDS	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 014 IFA DESIGN	20	0	08/07			
850 LQC122AC2 CO#: 01 IFDS CO#: 02 IFSP	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 019 IFA DESIGN 026 IFA CONSTRUCTION SUPERVIS	20 85	0 0	07/07 07/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQC122ARW CO#: 01 IFSP	ARVERNE - WINDOW/DOOR REPLACEMENT 005 IFA CONSTRUCTION SUPERVIS	40	0	07/07			
850 LQC122FHW IFSP	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 020 IFA CONSTRUCTION SUPERVIS	30	0	08/07			
850 LQD122-F IFDS	ENTRANCE DOORS - FLUSHING BRANCH 005 IFA DESIGN	25	0	08/07	PROJSTRT	09/07	09/07
850 LQD122-GL IFDS CO#: 01 IFDS	GLENDALE BRANCH - RENOVATION 007 IFA DESIGN 007 IFA DESIGN	90 15	0 0	08/07 08/07			
850 LQD122PRC IFDS	PENINSULA BRANCH - SIDEWALK REPLACEMENT 003 IFA DESIGN	45	0	08/07	PROJSTRT	09/07	09/07
850 LQQ05LIC CO#: 03 IFSP	LONG ISLAND CITY BRANCH 043 IFA CONSTRUCTION SUPERVIS	40	0	08/07			
850 LQQ122-1E CO#: 02 IFDS	ELMHURST LIBRARY - NEW REPLACEMENT FACILITY 020 IFA DESIGN	30	0	08/07	CONSCOMP	04/07	07/08
850 LQQ122CLD CO#: 01 IFDS IFSP	CHILDREN'S LIBRARY DISCOVERY CENTER - CENTRAL 021 IFA DESIGN 025 IFA CONSTRUCTION SUPERVIS	50 35	0 0	08/07 08/07			
850 LQ122-ADA CO#: 01 IFSP	ADA WORK IN QUEENS 041 IFA CONSTRUCTION SUPERVIS	40	0	08/07			
850 LQ217-LH CO#: 01 IFSP	LANGSTON HUGHES BRANCH 049 IFA CONSTRUCTION SUPERVIS	50	0	08/07			
850 PVC341-M IFDS	SIHS-SIHS TYSEN COURT ST RECONSTRUCTION 024 IFA DESIGN	20	0	08/07	PROJSTRT	07/95	07/95
850 PVQ466-F IFSP	QTIP - Queens Theater in the Park, Addition 037 IFA CONSTRUCTION SUPERVIS	200	0	06/08	CONSCOMP	07/05	07/07
850 PV022-GR4 CO#: 01 IFSP	MMA-Metropolitan Museum - Phase 4 008 IFA CONSTRUCTION SUPERVIS	15	0	08/07	CONSCOMP	02/03	02/07
850 PV022-IFS IFSP	MMA - 21ST CENTURY PROJECT / INFRASTRUCTURE UPGRADES 006 IFA CONSTRUCTION SUPERVIS	50	0	08/07	DESIGN	06/06	09/06
850 PV034-MOD IFDS	AMNH - Facility Modernization Program 037 IFA DESIGN	40	0	08/07	DSGN	06/03	12/03
850 PV101-A IFDS	MJH-Museum of Jewish Heritage - VISITOR AND SECURITY CENTER 005 IFA DESIGN	20	0	08/07			
850 PV175-MST IFDS	SIZ -- Masterplan, Utility Upgrade, Carousel & Duck Cons. 041 IFA DESIGN	40	0	08/07	PROJSTRT	03/06	06/06

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850 PV175-REP CO#: 01 IFSP	SIZS- SI Zoo - Reconstruction of Reptile Wing 031 IFA CONSTRUCTION SUPERVIS	275	0	07/07	PROJSTRT	02/01	01/02
850 PV205-CHD CO#: 01 IFSP	NYBG - Children's Entrance / Master Utilities II 005 IFA CONSTRUCTION SUPERVIS	15	0	08/07	CONSCOMP	06/06	07/08
850 PV205-MUP IFDS	NYBG - NY Botanical Garden - Master Utility Project 007 IFA DESIGN	15	0	08/07			
850 PV205-PR CO#: 01 IFSP	NYBG - NY Botanical Garden - Propagation Range 007 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PV205SNUF IFSP	NYBG - Snuff Mill Restoration/Network Upgrade 007 IFA CONSTRUCTION SUPERVIS	25	0	08/07	DEVSCOPE	10/07	12/07
850 PV230-SHO CO#: 01 IFSP	NYA - Explore the Shore Exhibit Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	04/03	04/03
850 PV235F4A1 CO#: 01 IFSP	BMA Bklyn Museum - MasterPlan PhIV ClimateControl Stage1&2 011 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	02/02	05/02
850 PV241MOD1 CO#: 02 IFSP	MCNY - Phase I Building Expansion 012 IFA CONSTRUCTION SUPERVIS	30	0	08/07	PROJSTRT	08/06	08/06
850 PV262-N CO#: 01 IFSP IFSP	BCM - BROOKLYN CHLRN MUS MASTERPLAN 068 IFA CONSTRUCTION SUPERVIS 086 IFA CONSTRUCTION SUPERVIS	30 250	0 0	08/07 06/08	CONSCOMP	07/07	07/07
850 PV262-O CO#: 01 IFSP	BCM SECURITY 011 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PV272-K CO#: 01 IFSP IFSP	QBG - Qns Botanical Garden Perimeter Fence/Energy Conserv 006 IFA CONSTRUCTION SUPERVIS 019 IFA CONSTRUCTION SUPERVIS	20 20	0 0	08/07 08/07			
850 PV272-L CO#: 01 IFSP	QBG - Queens Botanical Garden -Admin Bldg design funds 040 IFA CONSTRUCTION SUPERVIS	90	0	06/08	CONSCOMP	08/04	05/07
850 PV274-N CO#: RG IFSP	NYHOS - HALL OF SCIENCE - MASTERPLAN PHASE IIA 005 IFA CONSTRUCTION SUPERVIS	45	0	06/08	CONSCOMP	10/01	06/07
850 PV274-Q CO#: 01 IFSP	NYHOS - NY Hall of Science pre-school playground 012 IFA CONSTRUCTION SUPERVIS	60	0	06/08	CONSCOMP	08/05	11/07
850 PV291-PAN CO#: 01 IFDS	QMA - Panorama Upgrade 014 IFA DESIGN	60	0	06/08	CONSCOMP	10/07	02/08
850 PV291-QMX IFDS IFSP	QMA - Queens Museum of Art Expansion 030 IFA DESIGN 031 IFA CONSTRUCTION SUPERVIS	150 35	0 0	07/07 07/07	PROJSTRT	01/02	07/03
850 PV341-CAR IFDS	SIHS - Historic Richmondtown Carriage Barn 041 IFA DESIGN	15	0	08/07	DEVSCOPE	09/07	12/07

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850 PV464-ADA CO#: 01 IFSP IFDS	WH - WAVE HILL AMERICAN DISABILITIES ACT 013 IFA CONSTRUCTION SUPERVIS 015 IFA DESIGN	20 25	0 0	08/07 06/08	DSGN	05/03	05/03
850 PV464-L IFDS	WH - WAVE HILL VISITORS CENTER 008 IFA DESIGN	55	0	06/08			
850 PV464-M IFSP	WH - Wavehill New Maintenance Garage 16 IFA CONSTRUCTION SUPERVIS	75	0	08/07	CONSCOMP	11/05	11/06
850 PV467-ABT CO#: 01 IFSP	ABTF-American Ballet Theater - hvac 007 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PV467-DAN CO#: A1 IFSP CO#: 01 IFSP	DAN - Dance Space Center Relocation / Expansion 008 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	20 20	0 0	08/07 08/07	PROJSTRT	02/05	02/05
850 PV467-EVE CO#: 01 IFDS	DTH - Dance Theater of Harlem Window and Roof Renovations 009 IFA DESIGN	30	0	08/07	PROJSTRT	08/06	08/06
850 PV467-FTR IFDS CO#: 01 IFDS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 009 IFA DESIGN 009 IFA DESIGN	5 15	0 0	06/08 08/07	PROJSTRT	09/07	09/07
850 PV467-HA1 CO#: 01 IFDS	HERE- Building renovation 145 6th Avenue 007 IFA DESIGN	20	0	08/07	PROJSTRT	09/04	09/04
850 PV467-HSA IFDS	HSA -Harlem School of the Arts Ph 1 Infrasturcture Reconstr. 009 IFA DESIGN	40	0	08/07	PROJSTRT	08/06	08/06
850 PV467-K IFDS	FTH - FLUSHING TOWN HALL - EXTERIOR 029 IFA DESIGN	20	0	08/07			
850 PV467-MIN IFDS IFSP	MBCA - Mind Builders Creative Arts cellar, AC and elevator 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	10 196	0 0	06/08 06/08	PROJSTRT	09/07	09/07
850 PV467-MMD IFSP	MMDG -- Mark Morris Dance Group Studio Renovation 127 IFA CONSTRUCTION SUPERVIS	35	0	08/07	PROJSTRT	01/06	02/06
850 PV467-NM CO#: 01 IFSP	NM - New Museum - Construction of contemporary art museum 005 IFA CONSTRUCTION SUPERVIS	20	0	08/07	PROJSTRT	01/05	01/05
850 PV467-POL IFSP	POLICE MUS. NYC Police Mus. Window Reconstr. & Replacement 008 IFA CONSTRUCTION SUPERVIS	15	0	08/07	PROJSTRT	04/07	04/07
850 PV467-PRT IFDS	PRTT- Puerto Rican Traveling Theater - Renovate Theater 013 IFA DESIGN	60	0	08/07	PROJSTRT	09/97	09/97
850 PV467-SYM CO#: 01 IFSP	SymS - Symphony Space - renovation 007 IFA CONSTRUCTION SUPERVIS	40	0	07/07	PROJSTRT	09/03	09/03

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

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWC077HES CONS	Hebrew Educational Society 011 CONSTRUCTION	1,000	0	06/08	CONSCOMP	03/03	06/08
850 PWK005IMP EQFN	I MATTER: PARENTS AND CHILDREN TOGETHER 001 EQUIPMENT AND FURNITURE	250	0	06/08			
850 PWK5MTC1 CONS	FA - Magnolia Tree Earth Center 001 CONSTRUCTION	105	0	05/08	DSGN	06/06	07/06

BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/07 \$650,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$45,000.00 (CITY) \$0.00 (NON-CITY)

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

	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11	*
ADOPTED (C)*	*	*	*	*	695	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	45	*	*	*	*	*	*	*	*	*	650	695
FORCST (C)*	*	45	*	*	*	*	*	*	*	*	*	650	695
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

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

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$168,373.74 (CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

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

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 BEDFORDY1	FA - YMCA Bedford Branch																	
CONS	007 CONSTRUCTION									500	0	06/08	DSGN	01/05	01/05			
CONS	009 CONSTRUCTION									600	0	06/08						
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry																	
CONS	004 CONSTRUCTION									500	0	06/08	DSGN	08/06	04/07			
801 PWK03PPY	FA - YMCA Prospect Park																	
CONS	001 CONSTRUCTION									250	0	06/08	DSGN	01/06	01/06			
850 PWK291	ymca of prospect park																	
CONS	001 CONSTRUCTION									623	0	04/08						
856 PWK0201	209 JORALEMON ST.- BROOKLYN BOROUGH HALL IMPROVEMENTS																	
CONS	012 CONSTRUCTION									117	0	06/08	DEVSCOPE	06/03	09/03			

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

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

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

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

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

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

	(N)													(N)	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C) *	*	*	50	*	*	*	*	*	*	*	*	1,934	*	1,984	
FORCST (C) *	*	*	50	*	*	*	*	*	*	*	*	1,934	*	1,984	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative						
CONS	005 CONSTRUCTION	71	0	06/08	DSGN	06/06	07/06
801 PWD05GLCC	FA - LGBT Center						
CONS	018 CONSTRUCTION	500	0	06/08	DEVSCOPE	11/06	01/07
CONS	019 CONSTRUCTION	500	0	06/09			
850 FORTWSH3	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3						
CONS	002 CONSTRUCTION	20	0	06/08			
850 PV467-HTC	HTC- H T CHEN & DANCERS 2nd Floor Renovation						
CONS	001 CONSTRUCTION	75	0	06/08			
850 PWM77APP	APPELLATE DEFENDER COMMUNICATIONS NETWORK						
EQFN	001 EQUIPMENT AND FURNITURE	113	0	06/08			
850 PWM77INTE	INTERNATIONAL CENTER FOR THE DISABLED						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	09/07			
850 PWM77PUB	PUBLICOLOR						
EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/08			

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	PWD99C00P	CONS	FA - Cooper Union 006 CONSTRUCTION	500	0	11/07	DSGN	01/04	06/06
850	PWM77HTW	EQFN	FA - Harlem Textile Works 001 EQUIPMENT AND FURNITURE	170	0	06/08	DSGN	06/06	07/06
850	PWM9GREEN	EQFN	PROJECT GREENHOPE 001 EQUIPMENT AND FURNITURE	60	0	06/08			
850	PWM9HOME	CONS	GREATER HARLEM NURSING HOME 001 CONSTRUCTION	1,000	0	05/08			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850	PWM9SAFE	EQFN	SAFE HORIZON MANHATTAN 001 EQUIPMENT AND FURNITURE	90	0	06/08			
850	PWM999ABY	CONS	ABYSSINIAN DEVELOPMENT CORP 001 CONSTRUCTION	1,500	0	05/08			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWM999CIT	CITIZENS FOR NYC						
CONS	001 CONSTRUCTION	500	0	05/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 PWM999EDA	THE EDUCATIONAL ALLIANCE						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/08			
850 PWM999YSK	YESHIVA KETANA						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/08			

BUDGET LINE: PW-Q002 FMS #: 856 Q02 MASPETH TOWN HALL, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/07										\$19,310.27 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:										\$53,550.99 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:										\$1,818,440.76 (CITY)				\$0.00 (NON-CITY)					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWD05MASP	MASPETH TOWN HALL						
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/08	CONSCOMP	09/07	09/07

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

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

CONTRACT LIABILITY: \$1,765,185.63 (CITY)

ITD EXPENDITURES: \$1,365,439.06 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	16,723	*	*	27,876
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	16,723	*	*	27,876
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
801 CUNYBYSEA	Rockaway Streetscape (CUNY by the Sea)																	
CONS	004 CONSTRUCTION																	
856 PW-Q077	DISCOVER QUEENS VISITORS CENTER																	
CONS	001 CONSTRUCTION																	
856 PWQ077ATR	120-55 QUEENS BLVD ATRIUM																	
CONS	001 CONSTRUCTION																	
856 PWQ77COMP	QUEENS BP COMPUTERS																	
EQFN	002 EQUIPMENT AND FURNITURE																	
EQFN	003 EQUIPMENT AND FURNITURE																	
856 PWQ77TOPO	QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY UNIT																	
CONS	001 CONSTRUCTION																	
856 PW326DOM	QUEENS FAMILY JUSTICE CENTER -NEW FACILITY																	
CONS	008 CONSTRUCTION																	

DEVSCOPE 06/06 07/06

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BUDGET LINE: PW-Q999																			FMS #: 856 Q99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT									
AVAILABLE BALANCE AS OF: 07/31/07										\$4,850,000.00 (CITY)									\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$0.00 (CITY)									\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$0.00 (CITY)									\$0.00 (NON-CITY)											
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*								
ADOPTED (C)*		1,650		*			*			*				(C)*	4,850		*	*			*	*								
APPROPRIATIONS (N)*				*			*			*				COMMITMENT PLAN (N)*			*	*			*	*								
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08													
PLAN (C)*		*	*	*	*	*	*	500	*	*	*	*	*	400	*	3,950	*	4,850												
FORCST (C)*		*	*	*	*	*	*	500	*	*	*	*	*	400	*	3,450	*	4,350												
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

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

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

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

CONTRACT LIABILITY: \$686,164.45 (CITY)

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

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN	(C)*	*	*	*	*	*	*	*	800	*	*	7,348	250	1,661	10,059
FORCST	(C)*	*	*	*	*	*	*	*	800	*	*	7,348	250	1,661	10,059
ACTUAL	(C)*	15	*	*	*	*	*	*	*	*	*	*	*	*	15
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD30YMK	CONS	FA - On Your Mark 003 CONSTRUCTION	1,500	0	06/08	DSGN	07/04	08/06
850 PWC77JCC2	CONS	JCC of Staten Island - New Facility 008 CONSTRUCTION	250	0	05/08			
850 PWD9SINAI	CONS	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT 002 CONSTRUCTION	700	0	04/08			
856 PWR077124	CONS	10 RICHMOND TERR.- RENOVATIONS 011 CONSTRUCTION	130	0	04/08	DEVSCOPE	06/01	09/03
	CONS	014 CONSTRUCTION	50	0	04/08			
CO#: C	CONS	014 CONSTRUCTION	60	0	04/08			
	CONS	016 CONSTRUCTION	268	0	04/08			
CO#: C	CONS	016 CONSTRUCTION	81	0	06/08			
CO#: D	CONS	016 CONSTRUCTION	140	0	04/08			
856 PWR77GRGE	CONS	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA 001 CONSTRUCTION	6,000	0	04/08			
856 PW77501EX	CONS	10 RICHMOND TERR.- EXTERIOR & ROOF 011 CONSTRUCTION	80	0	06/08	DEVSCOPE	03/01	05/01
856 STGESPLND	CONS	ST. GEORGE ESPLANADE 008 CONSTRUCTION	800	0	01/08	DEVSCOPE	06/04	09/04

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BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/07 \$1,063,000.06 (CITY)
CONTRACT LIABILITY: \$92,903.54 (CITY)
ITD EXPENDITURES: \$37,792.40 (CITY)

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

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	1,000	*	750	*		*		*	(C)*	1,063	*	750	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*
FY 2008																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,063	*		1,063	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,063	*		1,063	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
		*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
850 PWC005WEB	Webster-Giannone Ctr PAL																	
CONS	005 CONSTRUCTION									1,063	0	06/08						
CONS	008 CONSTRUCTION									750	0	06/09						

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.
AVAILABLE BALANCE AS OF: 07/31/07 \$200,000.04 (CITY)
CONTRACT LIABILITY: \$525,000.00 (CITY)
ITD EXPENDITURES: \$2,496,159.96 (CITY)

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

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	98	*	800	*		*		*	(C)*	700	*	800	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*
FY 2008																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08	
PLAN	(C)*	500	*	*	*	*	*	*	*	*	*	*	*	200	*		700	
FORCST	(C)*	500	*	*	*	*	*	*	*	*	*	*	*	200	*		700	
ACTUAL	(C)*	500	*	*	*	*	*	*	*	*	*	*	*		*		500	
		*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

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

* FY 10 *

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE
								START
								END
850	PWX9	FORD	FORDHAM UNIVERSITY AFRICAN AMERICAN STUDIES					
		EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/08		
850	PWX9	PILOT	PILOT COVE MANOR					
		EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWX9WOOD EQFN	WOODYCREST CENTER 001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PWX999MOR CONS	MORRISANIA MULTI SERVICE CENTER 001 CONSTRUCTION	500	0	06/08			

BUDGET LINE: PW-50 FMS #: 856 741 ENERGY EFFICIENCY, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$5,000,000.00 (CITY) \$0.00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C) *	*	*	*	*	845 *	388 *	*	2,151 *	1,616 *	*	*	*	5,000
FORCST (C) *	*	*	*	*	845 *	388 *	*	2,151 *	1,616 *	*	*	*	5,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 ENCHH017 CONS	BELVIS DIAGNOSTIC TREATMENT CTR 001 CONSTRUCTION	1,537	0	02/08			
856 ENCP0011 CONS	FORENSIC INVESTIGATION DIV. LAB 001 CONSTRUCTION	405	0	11/07			
856 ENCP0012 CONS	MIDTOWN NORTH 001 CONSTRUCTION	75	0	11/07			
856 ENCPV010 CONS	NEW YORK BOTANICAL GARDEN 001 CONSTRUCTION	365	0	11/07			
856 ENCSA018 CONS	105-02 AVE D BKLYN DIST. 17/18 GAR 001 CONSTRUCTION	388	0	12/07			
856 ENCSA020 CONS	DSNY-CENTRAL REPAIR SHOP 52-35 58TH ST. WOODSIDE 001 CONSTRUCTION	614	0	02/08			
856 PW50ENERG CONS	VARIOUS BUILDINGS ENERGY EFFICENCY PROJECTS 002 CONSTRUCTION	1,616	0	03/08			
CONS	003 CONSTRUCTION	5,000	0	06/09			
CONS	004 CONSTRUCTION	5,000	0	06/10			
CONS	005 CONSTRUCTION	5,000	0	06/11			

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AVAILABLE BALANCE AS OF: 07/31/07	\$152,356,149.22	(CITY)	\$2,823,649.00	(NON-CITY)
CONTRACT LIABILITY:	\$50,586,903.11	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$499,217,933.71	(CITY)	\$5,505,803.17	(NON-CITY)

[illegible]

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467WNYC	WNYC New Facility				PROJSTRT	08/06	08/06
CONS	002 CONSTRUCTION	750	0	05/08			
CONS	004 CONSTRUCTION	4,000	0	05/08			
850 PWC77JCC2	JCC of Staten Island - New Facility						
CONS	004 CONSTRUCTION	2,000	0	05/08			
CONS	005 CONSTRUCTION	375	0	05/08			
CONS	010 CONSTRUCTION	500	0	05/08			
850 PWD5YVEC	YELED V' YALDA EARLY CHILDHOOD CENTER						
CONS	003 CONSTRUCTION	150	0	06/08			
850 PWD9BOR01	FA - Boro Park JCC				DSGN	01/07	01/07
CONS	003 CONSTRUCTION	500	0	04/08			
850 PWK4CRIC2	PROJCT NESHAMA BI-LINGUAL HERITAGE LIBRARY						
IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
850 PWM999FIA	FEDERATION OF ITALIAN AMERICANS						
CONS	001 CONSTRUCTION	500	0	05/08			
CONS	002 CONSTRUCTION	1,500	0	05/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 PW0077ASA	American Softball Association Refurbishment Travis Ave						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/08			
850 PW0077EGE	EGER HARBOR HOUSE GENERATOR						
CONS	001 CONSTRUCTION	200	0	05/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	06/08			
850 PW0077MBC	MACEDONIA BAPTIST CHURCH						
EQFN	001 EQUIPMENT AND FURNITURE	260	0	06/08			
850 PW077BUS	BROOKLYN BRIDGE PARK BUS						
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/08			
850 PW077CAFE	PUERTO RICAN POETS CAFE						
EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/08			
850 PW077GOOD	GOOD OLD LOWER EAST SIDE						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/08			
850 PW077PRO	PRO CO TECHNOLOGY						
EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/08			
850 PW77CONG	NY Congregational Center				PROJSTRT	03/07	03/07
CONS	001 CONSTRUCTION	500	0	05/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 PW77DCARF	Department of Consumer Affairs roof						
CO#: A1 IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	08/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW77OEM2	OEM Command and Control Center						
CO#: EQ EQFN	009 EQUIPMENT AND FURNITURE	4	0	12/07			
CONS	011 CONSTRUCTION	425	0	12/07			
CO#: BL CONS	011 CONSTRUCTION	12	0	12/07			
DSGN	014 DESIGN	52	0	12/07			
CO#: RG DSGN	014 DESIGN	419	0	09/07			
850 PW77PAL	PAL - WEST SIDE COMMUNITY CENTER						
CONS	002 CONSTRUCTION	2,800	0	05/08	PROJSTRT	09/07	09/07
IFSP	601 IFA CONSTRUCTION SUPERVIS	330	0	06/08			
850 PW77TLC2	NON-LANE UPGRADE						
CO#: BL CONS	017 CONSTRUCTION	1	0	06/08			
856 AG2LAFYT	2 LAFAYETTE ST. - FLR. 2 FOR DFTA						
CO#: AA IFSP	100 IFA CONSTRUCTION SUPERVIS	130	0	08/07	DEVSCOPE	01/03	03/03
856 CITYHALL	CITY HALL RENOVATIONS						
CONS	002 CONSTRUCTION	62,596	0	05/08			
IFDS	100 IFA DESIGN	100	0	06/08			
IFSP	101 IFA CONSTRUCTION SUPERVIS	3,000	0	06/08			
856 ENC-MNBLR	60 80 100 CENTRE ST. - CENTRAL BOILER PLANT						
CO#: 80 IFDS	100 IFA DESIGN	200	0	06/08	DEVSCOPE	04/07	04/07
CO#: 80 IFSP	102 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
856 ENCFD014	1201 GRAND CONCOURSE, EC 206						
CONS	001 CONSTRUCTION	43	0	01/08			
856 ENCFD015	172 TILLARY STREET, EC 207						
CONS	001 CONSTRUCTION	72	0	01/08			
856 ENCFD016	925 E TREMONT ST. EC 45/L 58						
CONS	001 CONSTRUCTION	36	0	01/08			
856 ENCFIT	CHILLERS - FIT						
CONS	001 CONSTRUCTION	11,089	0	11/07			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1,109	0	06/08			
IFDS	003 IFA DESIGN	111	0	06/08			
856 ENCHH007	MORRISANIA DIAGNOSTIC & TREATMENT CTR LIGHTING UPGRADE						
CONS	001 CONSTRUCTION	602	0	10/07			
856 ENCHW008	DOT MASPETH SIGN SHOP LIGHTING UPGRADE						
CONS	001 CONSTRUCTION	226	0	10/07			
856 ENCP0003A	40TH PRECINCT LIGHTING SYSTEM UPGRADE						
CONS	001 CONSTRUCTION	40	0	10/07			
856 ENCP0003B	41ST PRECINCT LIGHTING SYSTEM UPGRADE						
CONS	001 CONSTRUCTION	103	0	10/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENCP0003C CONS	44TH PRECINCT LIGHTING SYSTEM UPGRADE 001 CONSTRUCTION	74	0	10/07			
856 ENCP0003D CONS	49TH PRECINCT LIGHTING SYSTEM UPGRADE 001 CONSTRUCTION	84	0	10/07			
856 ENCP0003E CONS	NYPD BRONX TASKFORCE LIGHTING UPGRADE 001 CONSTRUCTION	39	0	10/07			
856 ENCP0009A CONS	NYPD SERVICE SHOP #1 LIGHTING UPGRADE 001 CONSTRUCTION	120	0	10/07			
856 ENCP0009B CONS	NYPD 34TH PRECINCT LIGHTING UPGRADE 001 CONSTRUCTION	87	0	10/07			
856 ENCP0009C CONS	NYPD MTA PRECINCT LIGHTING UPGRADE 001 CONSTRUCTION	67	0	10/07			
856 ENCP0009D CONS	NYPD MTA PRECINCT LIGHTING UPGRADE 001 CONSTRUCTION	43	0	10/07			
856 ENCPR004 CONS	TONY DAPOLITO RECREATIONAL CENTER LIGHTING SYSTEM UPGRADE 001 CONSTRUCTION	96	0	10/07			
856 ENCPR005 CONS	LIGHTING SYSTEM UPGRADE FOR THE RED HOOK POOL & REC CENTER 001 CONSTRUCTION	107	0	10/07			
856 ENCPR006 CONS	ST. JOHN'S RECREATION CENTER LIGHTING SYSTEM UPGRADE 001 CONSTRUCTION	120	0	10/07			
856 ENCSA002 CONS	QUEENS NORTH BORO SHOP (DSNY) - ENCORE 001 CONSTRUCTION	493	0	10/07			
856 ENCSA019 CONS	4389-4401 3RD AVE. BX DIST 6 GAR 001 CONSTRUCTION	215	0	02/08			
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 010 CONSTRUCTION	375	0	02/08			DEVSCOPE 07/06 09/06
856 PWD78SSCT IFSP IFDS	STATE SUPREME COURT 360 ADAMS HVAC 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	20 2	0 0	06/08 06/08			
856 PWK2MEDIA IFSP IFDS	BROOKLYN BORO HALL MEDIA ROOM 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	15 2	0 0	06/08 06/08			
856 PWK2TOP0 IFSP IFDS	BROOKLYN BORO HALL TOPOGRAPHICAL EQUIPMENT 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	5 2	0 0	06/08 06/08			
856 PWM77GNMT IFSP	GREEN MARKET, COUNCIL ON THE ENVIRONMENT OF NYC 002 IFA CONSTRUCTION SUPERVIS	8	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFDS	003 IFA DESIGN	2	0	06/08			
856 PWQ077ATR	120-55 QUEENS BLVD ATRIUM						
CO#: AA IFDS	003 IFA DESIGN	1,500	0	06/08			
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS	2,000	0	06/08			
856 PWQ077QBH	120-55 QUEENS BLVD.- RENOVATION AND UPGRADE				DEVSCOPE	06/04	01/07
CONS	012 CONSTRUCTION	400	0	06/08			
CONS	013 CONSTRUCTION	800	0	06/09			
856 PWQ777TOP0	QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY UNIT						
IFSP	002 IFA CONSTRUCTION SUPERVIS	45	0	06/08			
IFDS	003 IFA DESIGN	5	0	06/08			
856 PWR777GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA						
IFSP	002 IFA CONSTRUCTION SUPERVIS	600	0	06/08			
IFDS	003 IFA DESIGN	60	0	06/08			
856 PWX78LGT	851 GRAND CONCOURSE- BRONX COUNTY BUILDING LIGHTING						
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/08			
856 PW0777CHR	CITY HALL RENOVATIONS						
CO#: E DSGN	005 DESIGN	77	0	09/07			
856 PW193LPC	1 CENTRE ST.- FLR. 9 FOR LPC				DEVSCOPE	06/06	09/06
IFSP	100 IFA CONSTRUCTION SUPERVIS	368	0	06/08			
856 PW195SYS	80 CENTRE STREET BUILDING SYSTEMS						
CONS	001 CONSTRUCTION	5,341	0	10/07			
IFDS	100 IFA DESIGN	10	0	06/08			
IFSP	101 IFA CONSTRUCTION SUPERVIS	360	0	06/08			
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP				DEVSCOPE	06/04	09/04
CO#: P CONS	005 CONSTRUCTION	411	0	03/08			
CONS EL	007 CONSTRUCTION	1,290	0	03/08			
CTGY	300 CONTINGENCY	2,000	0	06/08			
856 PW282CSTR	49-51 CHAMBERS STREET - ADA RAMP						
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
IFDS	003 IFA DESIGN	2	0	06/08			
856 PW309-002	14-22 READE ST - REHABILITATION						
IFDS	100 IFA DESIGN	100	0	06/08			
IFSP	101 IFA CONSTRUCTION SUPERVIS	1,000	0	06/08			
856 PW322101	345 ADAMS ST.- ELECTRICAL UPGRADE						
CONS	015 CONSTRUCTION	128	0	06/11			
856 PW324CTC	2 LAFAYETTE ST 17 FLR.- COMPUTERIZED EXAMS CTR				DEVSCOPE	03/06	05/06
CONS	001 CONSTRUCTION	424	0	06/08			
CO#: H CONS	001 CONSTRUCTION	1	0	07/07			
CO#: I CONS	001 CONSTRUCTION	869-	0	07/07			
CO#: J CONS	001 CONSTRUCTION	626	0	08/07			
CONS	003 CONSTRUCTION	278	0	11/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B CONS	003 CONSTRUCTION	128	0	08/07			
CO#: C CONS	003 CONSTRUCTION	577	0	08/07			
CONS	005 CONSTRUCTION	250	0	11/07			
856 PW326DOM	QUEENS FAMILY JUSTICE CENTER -NEW FACILITY				DEVSCOPE	06/06	07/06
CONS	003 CONSTRUCTION	0	500	06/08			
CONS	007 CONSTRUCTION	268	0	06/08			
CO#: B DSGN	007 DESIGN	354	0	08/07			
856 PW340ELEC	BOARD OF ELECTIONS						
IFSP	100 IFA CONSTRUCTION SUPERVIS	6,000	0	08/07			
IFDS	101 IFA DESIGN	35	0	08/07			
856 PW357LBBY	253 BROADWAY - LOBBY RENOVATION						
IFSP	002 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
IFDS	003 IFA DESIGN	2	0	06/08			
856 PW50ENERG	VARIOUS BUILDINGS ENERGY EFFICENCY PROJECTS						
IFSP	013 IFA CONSTRUCTION SUPERVIS	500	0	06/08			
IFSP	014 IFA CONSTRUCTION SUPERVIS	500	0	06/09			
IFSP	015 IFA CONSTRUCTION SUPERVIS	500	0	06/10			
IFSP	016 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
856 PW77AIRC0	FISA COOLING SYSTEM						
CONS	001 CONSTRUCTION	130	0	11/07			
856 PW77BXDA	BRONX DA SERVER ROOM AIR CONDITIONING				DEVSCOPE	06/06	06/06
CONS	001 CONSTRUCTION	141	0	02/08			
856 PW77GLDAC	100 GOLD ST MIS HVAC				DEVSCOPE	06/04	09/04
CONS	002 CONSTRUCTION	900	0	06/08			
856 PW77GLDEX	100 GOLD ST EXTERIOR						
CONS	006 CONSTRUCTION	735	0	12/07			
CO#: A CONS	010 CONSTRUCTION	242-	0	06/08			
CONS	011 CONSTRUCTION	153	0	12/07			
856 PW77GLDGE	100 GOLD ST EMERGENCY GENERATOR				DEVSCOPE	06/04	09/04
DSGN	001 DESIGN	1	0	06/08			
CO#: P CONS	002 CONSTRUCTION	253	0	06/08			
856 PW77GLDRF	100 GOLD ST.- ROOF RECONSTRUCTION				DEVSCOPE	09/06	11/06
DSGN	001 DESIGN	212	0	05/08			
CONS	002 CONSTRUCTION	3,618	0	05/08			
856 PW77GLD2	100 Gold St. 2nd Fl office space build out				DEVSCOPE	09/06	09/06
CONS	001 CONSTRUCTION	2,000	0	06/09			
856 PW77MACH	DCAS X-RAY SECURITY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	1,553	0	03/08			
856 PW77MU20	1 CENTRE ST 20TH FL REHAB						
EQFN	007 EQUIPMENT AND FURNITURE	124	0	02/08			
EQFN FF	010 EQUIPMENT AND FURNITURE OFFICE FURNITURE	250	0	02/08			

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

DEVSCOPE 09/05 10/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	002 CONSTRUCTION	1,052	0	06/08			
856 PW77TRUCK EQFN	purchase of a truck for DOF 001 EQUIPMENT AND FURNITURE	55	0	06/08			
856 PW77XFAM	BRONX FAMILY JUSTICE CENTER						
CONS	002 CONSTRUCTION	2,500	0	04/08			
IFDS	003 IFA DESIGN	250	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/08			
856 PW77102R	CITY HALL- ELECTRICAL & HVAC UPGRADE				DEVSCOPE	06/01	09/01
CO#: A DSGN	011 DESIGN	7	0	06/08			
CO#: A CONS	012 CONSTRUCTION	7	0	06/08			
CO#: A CONS	04P CONSTRUCTION	4	0	06/08			
856 PW77117EX	137 CENTRE ST FACADE RECONSTRUCTION				DEVSCOPE	06/04	09/04
CONS	003 CONSTRUCTION	6	0	06/08			
CONS	004 CONSTRUCTION	76	0	06/08			
CONS	006 CONSTRUCTION	50	0	06/09			
856 PW77117F	137 CENTRE ST.- ELECTRICAL & HVAC UPGRADE				DEVSCOPE	06/04	09/04
CONS	010 CONSTRUCTION	150	0	06/08			
856 PW77117SI	137 CENTRE ST.- STRUCTURAL INTEGRITY						
IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	08/07			
856 PW77139EX	520 1ST AVE.- EXTERIOR				DEVSCOPE	06/01	09/01
CONS	009 CONSTRUCTION	98	0	08/07			
856 PW77145C	49-51 CHAMBERS ST.- SYSTEMS UPGRADE						
CO#: A1 IFSP	048 IFA CONSTRUCTION SUPERVIS	4	0	07/07			
856 PW77145F	49-51 CHAMBERS ST.- EXTERIOR & ROOF				DEVSCOPE	06/00	09/06
DSGN	021 DESIGN	44	0	06/09			
CONS	023 CONSTRUCTION	2,632	0	06/09			
856 PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR				DEVSCOPE	06/03	09/03
CO#: A CONS	009 CONSTRUCTION	219	0	06/08			
856 PW77207EV	1932 ARTHUR AVE.- ELEVATORS				DEVSCOPE	05/01	08/01
CONS	007 CONSTRUCTION	98	0	06/08			
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF				DEVSCOPE	06/04	09/04
DSGN	001 DESIGN	200	0	06/09			
CONS	007 CONSTRUCTION	3,801	0	06/09			
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS				DEVSCOPE	06/05	11/06
CONS	006 CONSTRUCTION	1,821	0	05/08			
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE				DEVSCOPE	02/06	04/06
CONS	002 CONSTRUCTION	3,126	0	02/08			
CONS	005 CONSTRUCTION	120	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77417RO DSGN	120-55 Queens Boulevard Interior Elevator Modernization 001 DESIGN	550	0	06/09			
856 PW77417V DSGN	120-55 QUEENS BOROUGH HALL- PHASE IV 001 DESIGN	400	0	06/08			
CONS	004 CONSTRUCTION	300	0	06/08			
CONS	006 CONSTRUCTION	6,300	0	06/11			
IFDS	007 IFA DESIGN	40	0	06/08			
IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
IFSP	009 IFA CONSTRUCTION SUPERVIS	630	0	06/09			
856 PW77501DT DSGN	10 Richmond Terrace 4th Fl DOT space - A/C and ventilation 001 DESIGN	38	0	06/08			
CONS	002 CONSTRUCTION	194	0	06/08			DEVSCOPE 03/01 05/01
856 PW77501EX CONS	10 RICHMOND TERR.- EXTERIOR & ROOF 015 CONSTRUCTION	22	0	06/08			DEVSCOPE 03/01 05/01
856 PW7780ELV DSGN	80 CENTRE ST.- ELEVATORS 001 DESIGN	10	0	06/09			DEVSCOPE 06/04 09/06
CNSP	002 CONSTRUCTION SUPERVISION	555	0	06/09			
CONS	003 CONSTRUCTION	5,291	0	06/09			
856 PW7780RF IFSP	80 CENTRE ST.- ROOF 003 IFA CONSTRUCTION SUPERVIS	200	0	08/07			DEVSCOPE 11/06 01/07
856 PW80FL10 IFSP	2 LAFAYETTE ST.- 10TH FLOOR 002 IFA CONSTRUCTION SUPERVIS	10	0	06/08			
IFDS	003 IFA DESIGN	2	0	06/08			
856 REQCONS CONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS 012 CONSTRUCTION	1	0	06/08			
CONS	013 CONSTRUCTION	26	0	01/09			
856 RE25RCF IFSP	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE 002 IFA CONSTRUCTION SUPERVIS	5	0	06/08			
IFDS	003 IFA DESIGN	2	0	06/08			
856 253BWAY2 SITE AQ	253 BROADWAY 2ND FLOOR ACQUISITION 001 SITE ACQUISITION	5,500	0	01/08			
858 DOIT8EXCH CONS	DOITT: Multi Agency Exchange Expansion 002 CONSTRUCTION	362	0	06/08			

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BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/07 \$8,559,736.06 (CITY)
CONTRACT LIABILITY: \$1,096,991.16 (CITY)
ITD EXPENDITURES: \$9,327,847.77 (CITY)

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

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		363	*	8,145	*	16,690	*		*	(C)*		612	*	2,645	*		*	4,620	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

								FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12	*	612			
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12	*	612			
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				

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

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/07 \$1,400,650.53 (CITY)
CONTRACT LIABILITY: \$448,435.08 (CITY)
ITD EXPENDITURES: \$12,853,388.59 (CITY)

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

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*			*		*		*		*	(C)*		374	*		*		*	95	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

								FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08				
PLAN (C)*	*	78	*	*	*	*	*	101	*	*	*	*	*	195	*	374			
FORCST (C)*	*	77	*	*	*	*	*	101	*	*	*	*	*	195	*	373			
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				

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

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS							
AVAILABLE BALANCE AS OF: 07/31/07		\$13,828,678.40	(CITY)	\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$3,483,207.37	(CITY)	\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$112,036,144.96	(CITY)	\$.00	(NON-CITY)		
ADOPTED (C)*	FY 08 * 7,701	FY 09 *	FY 10 *	FY 11 *	FY 08 *	FY 09 *	FY 10 * 5,385
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		
FY 2008							
PLAN (C)*	JULY 720-	AUG 51 *	SEPT 15 *	OCT *	NOV 3,098 *	DEC 453 *	JAN 100 * 13,202
FORCST (C)*		51 *	15 *	*	2,378 *	453 *	100 * 13,202
ACTUAL (C)*	746-	*	*	*	*	*	* 746-
PLAN (N)*		*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193-24 CONS	1 CENTRE ST.- FLR. 22 FOR DCAS/CPC 006 CONSTRUCTION	57	0	06/08	DEVSCOPE	06/04	09/04
CO#: A CONS	007 CONSTRUCTION	720-	0	07/07			
CO#: A CONS	009 CONSTRUCTION	720	0	11/07			
856 PW193ALM CONS	1 CENTRE ST FIRE ALARM 006 CONSTRUCTION	3,518	0	05/08	DEVSCOPE	11/06	01/07
856 PW193BASE CONS	1 Centre Street Basement Fresh Air Intake and Distribution 002 CONSTRUCTION	1,000	0	06/08	DEVSCOPE	11/06	01/07
856 PW193BATH CO#: M CONS	1 CENTRE ST.- PLUMBING UPGRADE & BATHROOM RENOVATIONS 017 CONSTRUCTION	6	0	09/07	DEVSCOPE	04/01	06/01
CO#: Q CONS	017 CONSTRUCTION	9	0	09/07			
CONS	020 CONSTRUCTION	83	0	06/08			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW266EXTR CO#: A CONS	125 WORTH ST.- EXTERIOR 008 CONSTRUCTION	53	0	10/07	DEVSCOPE	06/03	04/04

BUDGET LINE: PW-282		FMS #: 856 753		ADA COMPLIANCE, CITYWIDE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW282CSTR CONS	49-51 CHAMBERS STREET - ADA RAMP 001 CONSTRUCTION	100	0	06/08			

BUDGET LINE: PW-291		FMS #: 856 764		BROOKLYN BOROUGH HALL																	
AVAILABLE BALANCE AS OF: 07/31/07				\$8,021,273.19 (CITY)								\$200,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$427,387.56 (CITY)								\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$23,700,981.50 (CITY)								\$46,350.00 (NON-CITY)									
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	
ADOPTED (C)*					2,473	*		*			(C)*	1,153	*	8,094	*		*		*		
APPROPRIATIONS (N)*			100	*		*		*			(N)*		*		*		*		*		
		FY 2008																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08			
PLAN (C)*		4-*	*	*	*	*	390	*	*	*	*	*	*	767	*			1,153			
FORCST (C)*		4-*	*	*	*	*	390	*	*	*	*	*	*	767	*			1,153			
ACTUAL (C)*		3-*	*	*	*	*		*	*	*	*	*	*		*				3-		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*						
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*						
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW291DOB DSGN	209 JORALEMON ST. - RENOVATION OF DEPARTMENT OF BUILDINGS 001 DESIGN	100	0	06/08			
856 PW291FSE CONS	209 JORALEMON ST.- FRONT STEP AND ENTRANCE REFURBISHMENT 001 CONSTRUCTION	390	0	12/07			
856 PW291ROOF CO#: B CONS CO#: C CONS CO#: D CONS CO#: AA CONS CONS DSGN	209 JORALEMON ST.- ROOF 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 012 CONSTRUCTION 014 CONSTRUCTION 016 DESIGN	4- 4 19 28 162 24	0 0 0 0 0 0	07/07 06/08 06/08 06/08 06/08 06/08	DEVSCOPE	05/01	08/01
856 PW291STM CONS CONS CONS DSGN CTGY	209 JORALEMON ST.- STEAM STATION 004 CONSTRUCTION 005 CONSTRUCTION 009 CONSTRUCTION 010 DESIGN 300 CONTINGENCY	207 142 8,094 81 2,000	0 0 0 0 0	06/08 06/08 06/09 06/08 06/08	DEVSCOPE	06/03	09/03

BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07		\$10,791,787.78		(CITY)		\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$153,141.49		(CITY)		\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$62,078,747.47		(CITY)		\$0.00		(NON-CITY)					
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11					
ADOPTED (C)*				6,933	(C)*	5,856	1,118	2,000	9,000				
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								
FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	2,882	*	*	*	2,974	*	5,856
FORCST(C)*	*	*	*	*	*	*	2,882	*	*	*	2,974	*	5,856
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 CITYHALL CONS	CITY HALL RENOVATIONS 003 CONSTRUCTION	2,974	0	05/08			
856 PW293-37 CO#: N CONS CO#: 09 CONS CO#: 10 CONS CO#: 11 CONS	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY 007 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION	2,882 1,118 2,000 9,000	0 0 0 0	01/08 06/09 06/10 06/11			

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BUDGET LINE: PW-300																			FMS #: 856 774			PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT									
AVAILABLE BALANCE AS OF: 07/31/07										\$8,247,614.01				(CITY)		\$0.12			(NON-CITY)												
CONTRACT LIABILITY:										\$1,471,423.00				(CITY)		\$0.00			(NON-CITY)												
ITD EXPENDITURES:										\$50,833,153.27				(CITY)		\$1,377,860.88			(NON-CITY)												
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	(C)*	FY 08	*	FY 09	*	FY 10	*	FY 11	*										
ADOPTED (C)*														2,948	*	300	*			800	*										
APPROPRIATIONS (N)*															*		*				*										

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856	PW300DOI	DEPT OF INVESTIGATION PBX							
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE		45	0	06/08			
856	PW300EMRG	EMERGENCY COMMUNICATIONS EQUIPMENT							
	EQFN	001 EQUIPMENT AND FURNITURE		800	0	06/11			
856	PW300FSPT	FISA HIGH SPEED LASER PRINTERS							
	EQFN	001 EQUIPMENT AND FURNITURE		287	0	06/08			
856	PW300MNDA	MANHATTAN DA TELECOMMUNICATIONS							
	CO#: A EQFN	CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	50	0	06/08			
856	PW77ARC	ARCHIBUS CITYNET PROJECT FOR 53 DCAS BUILDINGS							
	EQFN	001 EQUIPMENT AND FURNITURE		176	0	01/08			
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		300	0	08/08			
	EQFN	002 EQUIPMENT AND FURNITURE		2,390	0	01/08			
	CTGY	200 CONTINGENCY		1,000	0	06/08			

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BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES

AVAILABLE BALANCE AS OF: 07/31/07 \$3,652,350.81 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$747,141.21 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$15,625,551.98 (CITY) \$\$.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	2,730	*		*		*		*	(C)*	3,536	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2008																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C)*	*	*	*	950	*	*	*	368	*	1,400	*	*	818	*	3,536	
FORCST (C)*	*	*	*	950	*	*	*	368	*	*	*	*	818	*	2,136	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4PPMS CO#: AA EQFN	Pension Payroll Management System 006 EQUIPMENT AND FURNITURE	134	0	06/08			
850 PWD308JCI CONS	JCC OF GREATER CONEY ISLAND 003 CONSTRUCTION	1,400	0	04/08			
850 PW308DDC1 EQFN CTGY	PRINTERS, COPIERS and SCANNERS for Capital Bid Process 002 EQUIPMENT AND FURNITURE 003 CONTINGENCY	700 500	0 0	10/07 07/07			
850 PW308TOPO EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG 002 EQUIPMENT AND FURNITURE	250	0	10/07			
856 PW308DAFL EQFN	MANHATTAN DA MOBILE SHELIVING UNITS 001 EQUIPMENT AND FURNITURE	50	0	06/08			
856 PW308DBHV EQFN	280 BROADWAY & PARK PLACE- HVAC FOR DOB NETWORK UPGRADE 001 EQUIPMENT AND FURNITURE	8	0	06/08			
856 PW308DMS1 EQVH	4 LOW SULFUR DIESEL FUEL DELIVERY TRUCKS - STOREHOUSE 001 EQUIPMENT - VEHICLES	368	0	02/08			
856 PW308STGE CO#: C EQFN	CITY HALL STAGING AND ADA FOR SPECIAL EVENTS 001 EQUIPMENT AND FURNITURE	14	0	06/08			
856 PW308SU EQFN EQFN	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	233 165	0 0	06/08 06/08			
856 PW308VEH2 EQVH	DCAS VEHICLES PURCHASES 001 EQUIPMENT - VEHICLES	214	0	06/08			

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

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

CONTRACT LIABILITY: \$805,557.35 (CITY)

ITD EXPENDITURES: \$9,711,182.76 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW310COOL CONS	31 CHAMBERS ST. - COLD STORAGE SYSTEM FOR DORIS 001 CONSTRUCTION	700	0	06/10	DEVSCOPE	06/06	09/06
856 PW310DCA CO#: C DSGN	31 CHAMBERS ST. - DEPARTMENT OF CULTURAL AFFAIRS 001 DESIGN	61	0	06/08	DEVSCOPE	01/06	03/06
CO#: AA CONS	002 CONSTRUCTION	127	0	08/07			
CO#: 00 CONS	005 CONSTRUCTION	11	0	09/07			
CONS	009 CONSTRUCTION	213	0	06/08			
CTGY	200 CONTINGENCY	677	0	06/08			
CO#: 01 CTGY	200 CONTINGENCY	262	0	06/08			
856 PW310DHVA CONS	31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES 002 CONSTRUCTION	1,613	0	02/08	DEVSCOPE	03/07	05/07
856 PW310EXTR DSGN	31 CHAMBERS STREET, EXTERIOR RESTORATION 001 DESIGN	1,000	0	06/11			
CONS	002 CONSTRUCTION	5,000	0	06/12			
856 PW310FAN CONS	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL. 002 CONSTRUCTION	840	0	12/07	DEVSCOPE	01/07	02/07

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

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

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1,500	*	*	*	341	*	*	*	*	*	*	*	*	11,250	*
FORCST (C)*	1,500	*	*	*	341	*	*	*	*	*	*	*	*	11,250	*
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311-90G		FORENSIC BUILDING ENVELOPE INVESTIGATIONS						
	SVCS NV 005	SERVICES SPECIAL TECHNICAL INVESTI	341	0	10/07			
	SVCS 009	SERVICES	1,000	0	06/08			
850 PW311GENV		Geotechnical and Environmental Surveys Citywide						
	SVCS 001	SERVICES	1,500	0	06/08			
	CTGY 003	CONTINGENCY	750	0	06/09			
	SVCS 004	SERVICES	750	0	06/11			
850 PW311H002		ENVIRONMENTAL DRILLING AND ANALYSIS #2						
	CTGY 004	CONTINGENCY	750	0	06/08			
850 PW311H003		ENVIRONMENTAL DRILLING AND ANALYSIS #3						
	CTGY 002	CONTINGENCY	750	0	06/08			
	IFOT 003	IFA OTHER TECHNICAL SERVI	75	0	06/08			
850 PW311PL07		BORING AND/OR SURVEY SERVICES CITY WIDE						
	IFDS 003	IFA DESIGN	169	0	06/08			
850 PW311PL08		BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002	CONTINGENCY	365	0	07/07			
	IFDS 003	IFA DESIGN	110	0	07/07			
850 PW311PL09		BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002	CONTINGENCY	583	0	07/08			
	IFDS 003	IFA DESIGN	175	0	07/08			
850 PW311PL10		BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002	CONTINGENCY	381	0	07/09			
	IFDS 003	IFA DESIGN	115	0	07/09			
850 PW311PL11		BORING AND/OR SURVEY SERVICES CITY WIDE						
	CTGY 002	CONTINGENCY	603	0	07/10			
	IFDS 003	IFA DESIGN	181	0	07/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW311S04A	Ground Penetrating Radar Services, Citywide						
CTGY NV 001	CONTINGENCY SPECIAL TECHNICAL INVESTI	200	0	06/08			
850 PW311S05A	MA, BX, SI SUBSURFACE BORINGS						
IFOT 004	IFA OTHER TECHNICAL SERVI	200	0	06/08			
CTGY 005	CONTINGENCY	550	0	06/08			
850 PW311S06A	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS--CITYWIDE						
SVCS 011	SERVICES	500	0	06/08			
850 PW311S06B	BK, QU, SUBSURFACE BORINGS						
CTGY 002	CONTINGENCY	1,000	0	06/08			
850 PW311S07B	Marine Borings Citywide						
SVCS 001	SERVICES	1,500	0	07/07			
IFOT 002	IFA OTHER TECHNICAL SERVI	250	0	07/07			
850 PW311S08A	Geotechnical Investigations, Brooklyn & Queens						
SVCS 001	SERVICES	1,500	0	06/08			
SVCS 002	SERVICES	500	0	06/10			
IFOT 003	IFA OTHER TECHNICAL SERVI	250	0	06/08			
IFOT 004	IFA OTHER TECHNICAL SERVI	100	0	06/10			
CTGY 005	CONTINGENCY	500	0	06/08			
CTGY 006	CONTINGENCY	200	0	06/10			
850 PW311S08B	Geotechnical Investigations, Manhattan Bronx & Staten Island						
SVCS 001	SERVICES	1,500	0	06/08			
SVCS 002	SERVICES	500	0	06/10			
IFOT 003	IFA OTHER TECHNICAL SERVI	250	0	06/08			
IFOT 004	IFA OTHER TECHNICAL SERVI	100	0	06/10			
CTGY 005	CONTINGENCY	500	0	06/08			
CTGY 006	CONTINGENCY	100	0	06/10			
850 PW311S08D	Subsurface Borings Man, Bx, SI						
SVCS 001	SERVICES	1,000	0	06/08			
IFOT 002	IFA OTHER TECHNICAL SERVI	125	0	06/08			
CTGY 003	CONTINGENCY	250	0	06/08			
850 PW311S08E	Subsurface Borings Brooklyn & Queens						
SVCS 001	SERVICES	1,000	0	06/08			
IFOT 002	IFA OTHER TECHNICAL SERVI	125	0	06/08			
CTGY 003	CONTINGENCY	250	0	06/08			
850 PW311S09C	Deep Borings Citywide						
SVCS 001	SERVICES	2,000	0	06/09			
IFOT 002	IFA OTHER TECHNICAL SERVI	250	0	06/09			
CTGY 003	CONTINGENCY	550	0	06/09			
850 PW311S11B	Marine Borings Citywide						
SVCS 001	SERVICES	2,000	0	06/11			
IFOT 002	IFA OTHER TECHNICAL SERVI	300	0	06/11			
CTGY 003	CONTINGENCY	500	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311S11C	Deep Borings Citywide						
SVCS	001 SERVICES	2,000	0	06/11			
IFOT	002 IFA OTHER TECHNICAL SERVI	300	0	06/11			
CTGY	003 CONTINGENCY	750	0	03/11			
850 PW311S11D	Subsurface Borings Manhattan, Bronx, Staten Island						
SVCS	001 SERVICES	1,500	0	06/11			
IFOT	002 IFA OTHER TECHNICAL SERVI	250	0	06/11			
850 PW311S11E	Subsurface Borings Brooklyn & Queens						
SVCS	001 SERVICES	1,500	0	06/11			
IFOT	002 IFA OTHER TECHNICAL SERVI	250	0	06/11			
CTGY	003 CONTINGENCY	500	0	06/11			
850 PW311T04A	STRUCTURES TOPO BRONX						
SVCS	004 SERVICES	750	0	06/08			
850 PW311T04B	STRUCTURES TOPO STATEN ISLAND						
SVCS	004 SERVICES	500	0	06/08			
850 PW311T04C	STRUCTURES TOPO BROOKLYN						
SVCS	004 SERVICES	750	0	06/08			
850 PW311T04D	STRUCTURES TOPO MANHATTAN						
SVCS	004 SERVICES	750	0	06/08			
850 PW311T04E	STRUCTURES TOPO QUEENS						
SVCS	004 SERVICES	500	0	06/08			
850 PW311T07A	STRUCTURES TOPO BRONX						
SVCS	001 SERVICES	700	0	06/09			
CTGY	002 CONTINGENCY	400	0	06/08			
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
SVCS	004 SERVICES	300	0	06/11			
CTGY	005 CONTINGENCY	50	0	06/10			
IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850 PW311T07B	STRUCTURES TOPO STATEN ISLAND						
SVCS	001 SERVICES	700	0	06/09			
CTGY	002 CONTINGENCY	400	0	06/08			
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
SVCS	004 SERVICES	300	0	06/11			
CTGY	005 CONTINGENCY	50	0	06/10			
IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850 PW311T07C	STRUCTURES TOPO BROOKLYN						
SVCS	001 SERVICES	700	0	06/09			
CTGY	002 CONTINGENCY	400	0	06/08			
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
SVCS	004 SERVICES	300	0	06/11			
CTGY	005 CONTINGENCY	50	0	06/10			
IFOT	006 IFA OTHER TECHNICAL SERVI	50	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW311T07D	STRUCTURES TOPO MANHATTAN						
	SVCS 001 SERVICES	700	0	06/09			
	CTGY 002 CONTINGENCY	400	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
	SVCS 004 SERVICES	300	0	06/11			
	CTGY 005 CONTINGENCY	50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850 PW311T07E	STRUCTURES TOPO QUEENS						
	SVCS 001 SERVICES	700	0	06/09			
	CTGY 002 CONTINGENCY	400	0	06/08			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/08			
	SVCS 004 SERVICES	300	0	06/11			
	CTGY 005 CONTINGENCY	50	0	06/10			
	IFOT 006 IFA OTHER TECHNICAL SERVI	50	0	06/10			
850 PW311T10A	STRUCTURES TOPO BRONX						
	SVCS 001 SERVICES	1,000	0	06/11			
	CTGY 002 CONTINGENCY	100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW311T10B	STRUCTURES TOPO STATEN ISLAND						
	SVCS 001 SERVICES	1,000	0	06/11			
	CTGY 002 CONTINGENCY	100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW311T10C	STRUCTURES TOPO BROOKLYN						
	SVCS 001 SERVICES	1,000	0	06/11			
	CTGY 002 CONTINGENCY	100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW311T10D	STRUCTURES TOPO MANHATTAN						
	SVCS 001 SERVICES	1,000	0	06/11			
	CTGY 002 CONTINGENCY	100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW311T10E	STRUCTURES TOPO QUEENS						
	SVCS 001 SERVICES	1,000	0	06/11			
	CTGY 002 CONTINGENCY	100	0	06/11			
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			

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

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

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

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

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	143	*	143
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	143	*	143
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION																
	DSGN 001 DESIGN									94	0	06/08					
	CONS 002 CONSTRUCTION									733	0	06/09					
	CTGY 200 CONTINGENCY									1,000	0	06/08					
856 PW316ELEV	280 BROADWAY- ELEVATORS																
CO#: A	CONS 006 CONSTRUCTION									49	0	06/08	DEVSCOPE	06/03	09/03		

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

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

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

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

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,317	*	1,317
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,317	*	1,317
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PW317LAB	SIDEWALK BRIDGE AT PITKIN LAB																
SVCS	005 SERVICES									75	0	06/08					

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

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
856 PW300IVR	DCPS - INTERACTIVE VOICE RESPONSE (IVR) SYSTEM																		
EQFN	001 EQUIPMENT AND FURNITURE								145		0		06/08						
856 PW324CTC2	2 LAFAYETTE ST 17FL - COMPUTERIZED EQUIPMENT FOR EXAM CTR																		
CO#: SW SVCS	003 SERVICES								87		0		12/07						
EQFN	005 EQUIPMENT AND FURNITURE								24		0		12/07						
856 PW324IS06	DCAS/MIS INFRASTRUCTURE																		
EQFN	001 EQUIPMENT AND FURNITURE								15		0		06/08						
CO#: G	001 EQUIPMENT AND FURNITURE								90		0		12/07						
856 PW324IS07	DCAS ENTERPRISE PRINTING																		
EQFN	001 EQUIPMENT AND FURNITURE								750		0		10/07						
856 PW324IS08	DCAS-MIS STORAGE MIGRATION INFRASTRUCTURE																		
EQFN	001 EQUIPMENT AND FURNITURE								1,851		0		01/08						
856 PW3240MIS	DCAS MIS INFRASTRUCTURE																		
EQFN LM	006 EQUIPMENT AND FURNITURE								1,250		0		06/10						
EQFN LM	007 EQUIPMENT AND FURNITURE								649		0		06/11						
EQFN LM	008 EQUIPMENT AND FURNITURE								1,500		0		06/11						
EQFN LM	009 EQUIPMENT AND FURNITURE								750		0		06/12						
856 PW324PAY	WEB BASED CIVIL SERVICE APPLICATION																		
EQFN	001 EQUIPMENT AND FURNITURE								65		0		06/08						
856 PW326CTC	2 WASHINGTON ST-CITYWIDE TRAINING CENTER																		
EQFN	001 EQUIPMENT AND FURNITURE								51		0		06/08						

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

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

CONTRACT LIABILITY: \$723,072.72 (CITY)

ITD EXPENDITURES: \$13,964,408.97 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT						
DSGN	001 DESIGN	80	0	10/07			
CONS	002 CONSTRUCTION	600	0	05/08			
856 PW325COOL	210 JORALEMON ST.- COOLING TOWERS						
CONS	002 CONSTRUCTION	400	0	06/08			
856 PW325DOB	210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE						
CONS	001 CONSTRUCTION	3,066	0	06/10			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	614	0	06/10			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	295	0	06/10			
856 PW325DOF	210 JORALEMON ST.- DOF OFFICES						
CONS	003 CONSTRUCTION	367	0	06/11			
856 PW325EXTR	210 JORALEMON ST.- EXTERIOR						
CO#: D2 DSGN	009 DESIGN	32	0	06/08			
CONS	012 CONSTRUCTION	102	0	06/08			
856 PW325FC	210 JORALEMON STREET - BROOKLYN MUNI. FAN COIL REPLACEMENT						
DSGN	001 DESIGN	792	0	06/08			
856 PW325STA	210 JORALEMON STREET STABILIZATION						DEVSCOPE 01/07 01/07
DSGN	001 DESIGN	300	0	03/08			
CONS	002 CONSTRUCTION	1,595	0	06/08			
DSGN	003 DESIGN	190	0	06/08			
CTGY	300 CONTINGENCY	1,500	0	06/08			

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BUDGET LINE: PW-326																			FMS #: 856 758				IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.																							
AVAILABLE BALANCE AS OF: 07/31/07										\$60,963,006.05 (CITY)					\$1,027,035.10 (NON-CITY)																															
CONTRACT LIABILITY:										\$19,808,657.16 (CITY)					\$0.00 (NON-CITY)																															
ITD EXPENDITURES:										\$272,971,872.17 (CITY)					\$1,556,896.90 (NON-CITY)																															
		*	FY 08		*	FY 09		*	FY 10		*	FY 11		*			*	FY 08		*	FY 09		*	FY 10		*	FY 11		*																	
ADOPTED		(C)*	6,928		*	21,289		*	24,292		*			*	(C)*			*	38,624		*	39,501		*	24,292		*			*																
APPROPRIATIONS															COMMITMENT PLAN																															
		(N)*			*			*			*			*	(N)*				*			*			*					*																
			JULY			AUG			SEPT			OCT			NOV			DEC			FY 2008			JAN			FEB			MARCH			APRIL			MAY			JUNE			FY 08				
PLAN		(C)*	5,734		*	106		*			*	704		*			*			*	1,461		*			*			*	1,461		*			*	5,000		*	8,861		*	16,758		*	38,624	
FORCST		(C)*	5,734		*	106		*			*	704		*			*			*	1,461		*			*			*	1,461		*			*	8,135		*	8,861		*	13,623		*	38,624	
ACTUAL		(C)*	5,733		*			*			*			*			*			*			*			*			*			*			*			*			*			*	5,733	
					*			*			*			*			*			*			*			*			*			*			*			*			*			*		
PLAN		(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 HR25DFMP IFSP		400 8TH AVE HASA/FIA/APS MODEL OFFICE 006 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
111 FISA4PPMS CO#: A EQFN		Pension Payroll Management System 002 EQUIPMENT AND FURNITURE	95	0	06/08			
856 PW291DOB IFDS		209 JORALEMON ST. - RENOVATION OF DEPARTMENT OF BUILDINGS 002 IFA DESIGN	10	0	08/07			
856 PW326BBP CONS		163 W125 ST. MAN - BX BP OFFICE 001 CONSTRUCTION	156	0	06/08			
856 PW326BDPP CONS		Dept. of Buildings 11 Park Place 001 CONSTRUCTION	550	0	06/08			
	EQFN	002 EQUIPMENT AND FURNITURE	127	0	06/08			
	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	36	0	06/08			
856 PW326BXDA CONS		BRONX DISTRICT ATTORNEY'S OFFICE LEASE RENEWAL 001 CONSTRUCTION	300	0	06/08			
	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	60	0	06/08			
856 PW326BX7 CONS		Bronx Community Board #7 Leased Space LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	50	0	06/08			
856 PW326CACB CONS		LEASED SPACE - CHILD ADVOCACY CENTER, BRONX 001 CONSTRUCTION	1,913	0	05/08	DEVSCOPE	08/07	02/08
	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	383	0	05/08			
	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	184	0	05/08			
856 PW326CACM CONS		LEASED SPACE - CHILD ADVOCACY CENTER - MANHATTAN 001 CONSTRUCTION	1,913	0	05/08	DEVSCOPE	08/07	10/07
	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	383	0	05/08			
	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	184	0	05/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326CAPS	59 MAIDEN LANE				DEVSCOPE	06/06	08/06
EQFN	003 EQUIPMENT AND FURNITURE	61	0	06/08			
CO#: F EQFN	003 EQUIPMENT AND FURNITURE	28	0	06/08			
856 PW326CBB0	BROOKLYN COMMUNITY BOARD 10						
CONS	001 CONSTRUCTION	113	0	06/08			
856 PW326CBB6	BROOKLYN COMMUNITY BOARD 6						
CONS	001 CONSTRUCTION	60	0	06/09			
856 PW326CBM3	MANHATTAN CB3 OFFICES				DEVSCOPE	01/07	01/07
CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	179	0	06/09		
EQFN	002 EQUIPMENT AND FURNITURE		63	0	06/09		
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	17	0	06/09		
856 PW326CBM4	330 W42 ST MAN. CB4 OFFICES				DEVSCOPE	06/05	09/05
CONS	001 CONSTRUCTION		211	0	06/09		
EQFN CQ	002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10	0	06/09		
856 PW326CBM7	MANHATTAN CB7 OFFICES						
CONS LS	003 CONSTRUCTION	CONST/RECONST OF LEASED S	80	0	06/08		
CO#: D CONS	LS 003 CONSTRUCTION	CONST/RECONST OF LEASED S	38	0	08/07		
856 PW326CBM9	LEASE SPACE MANHATTAN COMMUNITY BOARD #9						
CONS	001 CONSTRUCTION		250	0	06/08		
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	50	0	06/08		
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	24	0	06/08		
856 PW326CB12	MANHATTAN CB12 OFFICES				DEVSCOPE	09/06	09/06
CONS	001 CONSTRUCTION		100	0	06/08		
856 PW326CB2	COMMUNITY BOARD#2 BRONX, 1029 E. 163 STREET						
CONS	001 CONSTRUCTION		74	0	06/08		
IFDS	002 IFA DESIGN		4	0	06/08		
IFSP	003 IFA CONSTRUCTION SUPERVIS		8	0	06/08		
856 PW326CB4	BRONX CB4 OFFICES						
CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	40	0	06/08		
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	20	0	06/08		
856 PW326CITY	LEASED SPACE - DCAS CITY STORE						
CONS	001 CONSTRUCTION		470	0	06/08		
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	33	0	06/08		
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5	0	06/08		
856 PW326DAQN	QUEENS DA NEW SITE CONSOLIDATION 125-01 QUEENS BOULEVARD						
CONS	001 CONSTRUCTION		17,508	0	06/10		
EQFN	002 EQUIPMENT AND FURNITURE		5,471	0	06/10		
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,313	0	06/10		
856 PW326DCP	Relocation of the Department of City Planning from 22 Reade						
CONS	001 CONSTRUCTION		15,250	0	06/09		
EQFN	002 EQUIPMENT AND FURNITURE		4,514	0	06/09		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	003 IFA CONSTRUCTION SUPERVIS	1,525	0	06/09			
856 PW326DCPS	LEASED SPACE DCAS DIVISION OF CITYWIDE PERSONNEL SERVICES						
CONS	001 CONSTRUCTION	3,010	0	05/08			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	602	0	05/08			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	289	0	05/08			
856 PW326DCPX	DEPARTMENT OF PLANNING BRONX RELOCATION				DEVSCOPE	09/06	11/06
CONS	001 CONSTRUCTION	390	0	06/09			
EQFN	002 EQUIPMENT AND FURNITURE	12	0	06/09			
EQFN	003 EQUIPMENT AND FURNITURE	42	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
856 PW326DDC2	DDC LEASE RENEWAL AT 40 WORTH STREET						
CONS	001 CONSTRUCTION	1,277	0	06/09			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	256	0	06/09			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	123	0	06/09			
856 PW326DOB	Bronx Borough Office Dept. of Buildings				DEVSCOPE	12/06	02/07
CONS LS	001 CONSTRUCTION CONST/RECONST OF LEASED S	2,275	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	875	0	06/08			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	210	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	336	0	06/08			
856 PW326DOCA	68 33RD ST BROOKLYN, DEPT OF CONSUMER AFFAIRS						
CONS	001 CONSTRUCTION	240	0	06/08			
IFDS	002 IFA DESIGN	24	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	24	0	06/08			
856 PW326DOI	DOI RECORDS WAREHOUSE						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/08			
856 PW326DORI	DORIS MOVE FROM 148-19 39TH STREET, BROOKLYN						
CONS	001 CONSTRUCTION	5,000	0	04/08			
856 PW326FISA	FISA EXPANSION 450 W 33rd St Manhattan				DEVSCOPE	06/05	09/05
EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/08			
856 PW326KAYE	230 PARK AVE - RENEWAL OF CHIEF JUDGE JUDITH KAYE'S OFFICE						
CONS	001 CONSTRUCTION	121	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/08			
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/08			
856 PW326KCB4	BROOKLYN CB #4 LEASED SPACE				DEVSCOPE	09/06	11/06
CONS LS	001 CONSTRUCTION CONST/RECONST OF LEASED S	135	0	06/08			
EQFN	003 EQUIPMENT AND FURNITURE	9	0	06/08			
856 PW326KCB9	COMMUNITY BOARD 9- BROOKLYN						
CONS	001 CONSTRUCTION	138	0	06/08			
856 PW326LAW	52 39ST BKLYN LAW DEPT						
EQFN	002 EQUIPMENT AND FURNITURE	900	0	06/08			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326LAW2 CONS	BUSH TERMINAL- LAW DEPT. ARCHIVES LS 006 CONSTRUCTION	44	0	06/08	DEVSCOPE	06/04	09/04
856 PW326MDNL EQFN	59 MAIDEN LANE- E311 005 EQUIPMENT AND FURNITURE	85	0	06/08	DEVSCOPE	06/03	09/03
856 PW326MNDA CONS	LEASE RENEWAL OF MANHATTAN DA OFFICE - 163 W. 125 ST 001 CONSTRUCTION	90	0	06/08			
856 PW326MON CONS	OCA MOVE FROM 195 MONTAGUE STREET - TENANT BUILD-OUT 001 CONSTRUCTION	3,643	0	06/09	DEVSCOPE	10/06	02/07
	EQFN 002 EQUIPMENT AND FURNITURE	743	0	06/09			
	CONS 003 CONSTRUCTION	72	0	06/09			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	357	0	06/09			
856 PW326MTCH EQFN	DoITT Office at 15 Metrotech, Brooklyn FF 003 EQUIPMENT AND FURNITURE	64	0	06/08	DEVSCOPE	06/04	09/04
	SVCS 004 SERVICES	13	0	06/08			
	CONS 005 CONSTRUCTION	117	0	06/08			
	EQFN 007 EQUIPMENT AND FURNITURE	444	0	06/08			
856 PW326M311 CO#: B CONS	311 EXPANSION @ 59 MAIDEN LANE 001 CONSTRUCTION	50	0	10/07	DEVSCOPE	09/06	09/06
	EQFN CQ 005 EQUIPMENT AND FURNITURE	134	0	10/07			
	EQFN 007 EQUIPMENT AND FURNITURE	520	0	10/07			
856 PW326OATH EQFN	40 Rector Street Renovations 001 EQUIPMENT AND FURNITURE	580	0	01/08	DEVSCOPE	06/06	09/06
	EQFN CQ 003 EQUIPMENT AND FURNITURE	279	0	01/08			
	CONS 006 CONSTRUCTION	250	0	01/08			
856 PW326OEMH EQFN	OEM WAREHOUSE AND SEARCH RESCUE FF 002 EQUIPMENT AND FURNITURE	20	0	06/08	DEVSCOPE	06/05	09/05
	EQFN CQ 003 EQUIPMENT AND FURNITURE	10	0	06/08			
856 PW326PBSH EQFN	DEPT PROBATION RECORD STORAGE - BUSH TERM 001 EQUIPMENT AND FURNITURE	144	0	06/08			
856 PW326QCB6 CONS	QUEENS CB6 OFFICES LS 001 CONSTRUCTION	55	0	06/09			
856 PW326QCDA CONS	80-02 KEW GARDENS RD - QUEENS COUNTY DA 001 CONSTRUCTION	777	0	06/08			
	EQFN FF 002 EQUIPMENT AND FURNITURE	144	0	06/08			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	69	0	06/08			
856 PW326QN13 CONS	219-41 JAMAICA AV - QNS CB13 OFFICES (2462) LS 001 CONSTRUCTION	150	0	06/08			
856 PW326RHP CONS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 001 CONSTRUCTION	900	0	06/08	DEVSCOPE	06/02	09/02
	EQFN 002 EQUIPMENT AND FURNITURE	75	0	06/08			
	CONS 003 CONSTRUCTION	7	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW326UN	OFFICE OF THE MAYOR COMMISSION FOR THE UNITED NATIONS						
CONS	001 CONSTRUCTION	198	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	99	0	06/08			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	47	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	19	0	06/08			
IFDS	005 IFA DESIGN	2	0	06/08			
856 PW326WHSE	66-26 Metropolitan Ave DCAS Storehouse				DEVSCOPE	10/06	10/06
CONS LS	001 CONSTRUCTION CONST/RECONST OF LEASED S	12,153	0	06/09			
CO#: FE EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/09			
CO#: DC EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	24	0	06/09			
856 PW326WSB	OCA MOVE FROM 150 WILLIAMS STREET, BASEMENT						
CONS	001 CONSTRUCTION	1,090	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/08			
CO#: CQ EQFN CQ	002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	12	0	06/08			
856 PW326XBC	DOF BRONX BUSINESS CENTER				DEVSCOPE	06/06	09/06
CONS	001 CONSTRUCTION	5,701	0	07/07			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	273	0	01/08			
CO#: C EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	33	0	07/07			
CO#: D EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	68	0	08/07			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	79	0	01/08			
856 PW3260439	156 WILLIAM ST.- DYCD OFFICES RENEWAL AND EXPANSION						
CONS	001 CONSTRUCTION	2,441	0	06/08			
EQFN	002 EQUIPMENT AND FURNITURE	373	0	06/08			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	321	0	06/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	232	0	06/08			
856 PW3261323	QUEENS CB4 OFFICES						
CONS LS	001 CONSTRUCTION CONST/RECONST OF LEASED S	83	0	06/08			
856 PW3261594	2340 - 153-01 Jamaica Av - CCHR Offices						
CONS LS	001 CONSTRUCTION CONST/RECONST OF LEASED S	363	0	06/08			
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	67	0	06/08			
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	33	0	06/08			
856 PW3263601	BRONX CB1 OFFICES				DEVSCOPE	01/06	01/06
CONS LS	001 CONSTRUCTION CONST/RECONST OF LEASED S	113	0	06/08			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	30	0	06/08			
856 PW3264TS	DoITT Lease Antenna 4 Times Square						
CONS LS	001 CONSTRUCTION CONST/RECONST OF LEASED S	500	0	06/08			
856 PW3264554	83 MAIDEN LN.- DEPT. OF BUILDINGS INVESTIGATIVE UNIT				DEVSCOPE	06/04	09/04
EQFN CQ	006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	44	0	06/08			

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BUDGET LINE: PW-327 FMS #: 856 759 RECONSTRUCTION OF POLICE PLAZA

AVAILABLE BALANCE AS OF: 07/31/07 \$6,449,000.80 (CITY)

CONTRACT LIABILITY: \$2,836,167.53 (CITY)

ITD EXPENDITURES: \$22,335,535.91 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*										(C)*		4,449	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

								FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08				
PLAN (C)*	*	*	*	*	*	*	*	*	*	4,449	*	*	*	*	4,449				
FORCST (C)*	*	*	*	*	*	*	*	*	*	4,449	*	*	*	*	4,449				
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

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

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$36,534,957.33 (CITY)

CONTRACT LIABILITY: \$5,787,217.46 (CITY)

ITD EXPENDITURES: \$57,013,880.93 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		9,437	*	15,393	*	6,712	*	1,802	*	(C)*		7,595	*		*	750	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

								FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08				
PLAN (C)*	*	*	*	350	*	*	*	*	500	*	*	*	*	6,745	*	7,595			
FORCST (C)*	*	*	*	350	*	*	*	*	500	*	*	*	*	6,745	*	7,595			
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PW335AS17	AIR SAMPLING CONTRACT 17															
CTGY	002 CONTINGENCY									2,500	0	06/08				
IFOT	005 IFA OTHER TECHNICAL SERVI									100	0	06/09				
850 PW335AS18	AIR SAMPLING CONTRACT 18															
SVCS	001 SERVICES									750	0	06/08				
CTGY	002 CONTINGENCY									2,000	0	06/08				
IFOT	003 IFA OTHER TECHNICAL SERVI									50	0	06/08				
IFOT	005 IFA OTHER TECHNICAL SERVI									100	0	06/10				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CTGY	006 CONTINGENCY	100	0	06/10			
850 PW335AS19	AIR SAMPLING CONTRACT 19						
CTGY	002 CONTINGENCY	75	0	06/11			
IFOT	003 IFA OTHER TECHNICAL SERVI	50	0	02/11			
IFOT	005 IFA OTHER TECHNICAL SERVI	100	0	06/12			
CTGY	006 CONTINGENCY	100	0	06/12			
850 PW335A22	ASBESTOS ABATEMENT CONTRACT #22						
CONS	001 CONSTRUCTION	1,000	0	06/08			
CTGY	002 CONTINGENCY	1,000	0	06/08			
850 PW335A23	ASBESTOS ABATEMENT CONTRACT #23						
CTGY	002 CONTINGENCY	100	0	06/10			
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/09			
850 PW335A24	ASBESTOS ABATEMENT CONTRACT #24						
CTGY	002 CONTINGENCY	200	0	06/12			
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/12			
850 PW335BS10	BULK SAMPLING CONTRACT 10						
SVCS	001 SERVICES	350	0	10/07			
CTGY	002 CONTINGENCY	500	0	10/07			
850 PW335BS11	BULK SAMPLING CONTRACT 11						
SVCS	004 SERVICES	125	0	06/12			
850 PW335BS12	BULK SAMPLING CONTRACT 12						
IFOT	003 IFA OTHER TECHNICAL SERVI	150	0	06/12			
SVCS	004 SERVICES	200	0	06/14			
850 PW335BS13	BULK SAMPLING CONTRACT 13						
CTGY	002 CONTINGENCY	35	0	06/09			
IFOT	003 IFA OTHER TECHNICAL SERVI	35	0	06/09			
850 PW335ES11	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #11						
IFOT	005 IFA OTHER TECHNICAL SERVI	250	0	06/08			
850 PW335ES12	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12						
IFOT	004 IFA OTHER TECHNICAL SERVI	250	0	06/08			
850 PW335ES13	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #13						
SVCS	001 SERVICES	2,000	0	06/08			
CTGY	003 CONTINGENCY	1,500	0	06/08			
850 PW335ES14	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #14						
SVCS	001 SERVICES	2,000	0	06/08			
CTGY	003 CONTINGENCY	1,500	0	06/08			
IFOT	004 IFA OTHER TECHNICAL SERVI	150	0	06/08			
850 PW335ES15	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15						
CTGY	003 CONTINGENCY	250	0	06/08			
IFOT	004 IFA OTHER TECHNICAL SERVI	150	0	06/08			
CTGY	006 CONTINGENCY	100	0	06/11			

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

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BUDGET LINE: PW-340																			FMS #: 856 813				BOARD OF ELECTIONS									
AVAILABLE BALANCE AS OF: 07/31/07										\$78,941,881.23 (CITY)										\$70,000,000.00 (NON-CITY)												
CONTRACT LIABILITY:										\$6,850,368.25 (CITY)										\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$29,291,197.52 (CITY)										\$0.00 (NON-CITY)												
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*										
ADOPTED (C)*												(C)*		59,011		*	2,120		*	*		*										
APPROPRIATIONS (N)*														COMMITMENT PLAN (N)*				*	*		*											
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08																
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	7,118	*	50,000	*	*	59,011															
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	7,118	*	*	*	*	59,011															
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340CALL	EQFN	BOE CALL CENTER UPGRADE 001 EQUIPMENT AND FURNITURE	950	0	06/08			
856 PW340ELEC	EQFN	BOARD OF ELECTIONS 001 EQUIPMENT AND FURNITURE	50,000	0	04/08			
856 PW340EQP	EQFN	SERVER AND STORAGE EQUIPMENT UPGRADE 001 EQUIPMENT AND FURNITURE	463	0	06/08			
856 PW340MANH	CONS	MANHATTAN ELECTIONS WAREHOUSE LS 001 CONSTRUCTION	6,168	0	03/08			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	750	0	03/08			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	200	0	03/08			
856 PW340MAO	CONS	42 BROADWAY- BOE MANHATTAN ADMINISTRATIVE OFFICE 001 CONSTRUCTION	2,120	0	06/09			
856 PW340QNS1	CONS	126-06 Queens Blvd QUEENS- BOARD OF ELECTIONS OFFICES 001 CONSTRUCTION	300	0	06/08			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	150	0	06/08			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	30	0	06/08			

DEVSCOPE 06/04 09/04

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

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

CONTRACT LIABILITY: \$15,375,759.28 (CITY)

ITD EXPENDITURES: \$314,301,742.29 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN (C)*		*		*		*		*		3,346	*	243	*	*		12,654	*	*		*		*		*	10	*	16,253
FORCST (C)*		*		*		*		*		3,346	*	243	*	*		12,654	*	*		*		*		*	10	*	16,253
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW348-21	FUELING FACILITIES						
SITE	009 SITE	10	0	06/08			
850 PW348-23	FUELING FACILITIES REMEDIATION						
CO#: 02 IFSP	017 IFA CONSTRUCTION SUPERVIS	100	0	08/07			
850 PW348-24	FUELING FACILITIES REMEDIATION						
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	08/07			
850 PW348-31	TESTING AND REPAIR OF HEATING OIL TANKS						
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	07/07			
IFDS	006 IFA DESIGN	40	0	08/07			
850 PW348-43	FUEL TANK REPLACEMENT						
CO#: BL CONS	001 CONSTRUCTION	21	0	12/07	CONSCOMP	02/07	05/09
CO#: BL CONS	003 CONSTRUCTION	222	0	12/07			
CONS	004 CONSTRUCTION	3,346	0	11/07			
IFSP	007 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
850 PW348-51	Upgrade/replacement/remediation/installation						
CONS	001 CONSTRUCTION	12,654	0	02/08	PROJSTRT	01/07	01/07
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,600	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

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

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

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

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

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

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

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(NON-CITY)

	(C)*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED APPROPRIATIONS	(C)*	261,757	*	116,345	*	66,682	*	61,911	*	(C)*		585,196	*	124,728	*	51,791	*	65,240	*
	(N)*	750	*		*		*		*	COMMITMENT PLAN		600	*		*		*		*
								FY 2008											
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08	
PLAN (C)*	6,321	* 3,157	* 1,097	* 10,965	* 33,300	* 8,916	* 15,412	* 22,874	* 16,737	* 101,413	* 148,708	* 216,296	* 585,196						
FORCST (C)*	7,041	* 3,156	* 1,097	* 11,115	* 32,453	* 8,916	* 15,412	* 22,994	* 16,737	* 54,548	* 150,998	* 239,344	* 563,811						
ACTUAL (C)*	4,631	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	4,631						
PLAN (N)*																			
FORCST (N)*													600					600	
ACTUAL (N)*													600					600	

* FY 10 *

\$.00 (NON-CITY)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 RE-16-002 ACQUISITION OF LAND IN STATEN ISLAND	342	0	06/08		
SITE 001 SITE					

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BUDGET LINE: RE-19																	FMS #: 856 850		DCAS BUILDINGS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07																			\$290,000.31		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:																			\$154,581.21		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:																			\$18,823,654.88		(CITY)				\$0.00		(NON-CITY)							
																	*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*																																		
APPROPRIATIONS																																		
(N)*																			*				*				*				*			
</																																		

MGN PROJECT														
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END	
850 RE19YMCA1	YMCA South Shore - Staten Island													
CONS	001 CONSTRUCTION							250	0	05/08				
IFSP	601 IFA CONSTRUCTION SUPERVIS							40	0	06/08				

BUDGET LINE: RE-25																	FMS #: 856 857			DEVELOPMENT OF CITY OWNED PROPERTY																																		
AVAILABLE BALANCE AS OF: 07/31/07																	\$10,010,000.02				(CITY)						\$0.00		(NON-CITY)																									
CONTRACT LIABILITY:																	\$3,215,583.47				(CITY)						\$9,955.00		(NON-CITY)																									
ITD EXPENDITURES:																	\$69,939,692.50				(CITY)						\$71,968.60		(NON-CITY)																									
																	*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*					
ADOPTED (C)*																					2,311		*				3,992		*				5,748		(C)*				10,010		*		3,444		*		3,992		*		5,748		*	
APPROPRIATIONS (N)*																							*						*				COMMITMENT PLAN (N)*						*				*				*				*			
																	FY 2008																																					
																	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08													
PLAN (C)*																	*		*		*		*		*		*		900		*		*		672		*		*		*		8,438		*		10,010							
FORCST (C)*																	*		*		*		*		*		*		900		*		*		672		*		*		*		8,438		*		10,010							
ACTUAL (C)*																	*		*		*		*		*		*				*		*				*		*		*		*											
PLAN (N)*																	*		*		*		*		*		*				*		*				*		*		*		*											
FORCST (N)*																	*		*		*		*		*		*				*		*				*		*		*		*											
ACTUAL (N)*																	*		*		*		*		*		*				*		*				*		*		*		*											

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

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

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

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TOTALS FOR: RE REAL PROPERTY														
AVAILABLE BALANCE AS OF: 07/31/07					\$18,149,154.94 (CITY)					\$9,955.00 (NON-CITY)				
CONTRACT LIABILITY:					\$3,396,369.45 (CITY)									
	* FY 08	* FY 09	* FY 10	* FY 11										
ADOPTED (C)*		2,311	3,992	5,748	(C)*	10,612	3,444	3,992	5,748					
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*									
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*	*	*	*	*	*	*	900	*	672	*	250	8,790	10,612	
FORCST (C)*	*	*	*	*	*	*	900	*	672	*	250	8,790	10,612	
ACTUAL (C)*	*	*	*	*	*	*		*		*				
PLAN (N)*	*	*	*	*	*	*		*		*				
FORCST (N)*	*	*	*	*	*	*		*		*				
ACTUAL (N)*	*	*	*	*	*	*		*		*				

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.

AVAILABLE BALANCE AS OF: 07/31/07 \$845,482.96 (CITY) \$13,964,710.78 (NON-CITY)

CONTRACT LIABILITY: \$2,486,110.63 (CITY) \$13,964,710.78 (NON-CITY)

ITD EXPENDITURES: \$532,726,642.69 (CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		2,402-	*	*		*		*	

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		FEB		MARCH		APRIL		MAY		JUNE		FY 08
PLAN (C)*		8	*	28	*	3	*	1,484-	*	97	*		*	1,054-	*		*		*		*	*	*	*		2,402-
FORCST (C)*		8	*	28	*	3	*	1,484-	*	97	*		*	1,054-	*		*		*		*	*	*	*		2,402-
ACTUAL (C)*		391-	*		*		*		*		*		*		*		*		*		*	*	*	*		391-
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*	*	*		
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*	*	*		
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*	*	*		

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

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BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/07 \$91,820,421.18 (CITY) \$31,395,000.00 (NON-CITY)

CONTRACT LIABILITY: \$180,092,591.03 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,777,234,327.41 (CITY) \$50,020.00 (NON-CITY)

*	FY 08	*	FY 09	*	FY 10	*	FY 11	*	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*	70,827	*	131,009	*	118,287	*	137,907	*	(C)*	125,576	*	120,453	*	128,843	*	137,907	*
APPROPRIATIONS (N)*	2,184	*		*		*		*	COMMITMENT PLAN (N)*	1,784	*		*		*		*

		FY 2008												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*		* 65,483	* 9,939	*	* 12,363	*	* 31,051	*	* 4,441	* 2,299	*	*	*	125,576
FORCST (C)*		* 65,483	* 9,939	*	* 12,363	*	* 31,051	*	* 4,441	* 2,299	*	*	*	125,576
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	* 1,784	*	*	*	*	*	*	1,784
FORCST (N)*		*	*	*	*	*	* 1,784	*	*	*	*	*	*	1,784
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S129A99	MISCELLANEOUS					
	EQFN 014 EQUIPMENT AND FURNITURE	182-	0	01/08		
	EQFN 016 EQUIPMENT AND FURNITURE	386-	0	09/07		
827 S1292006	FY06 EQUIPMENT					
	EQVH 007 EQUIPMENT - VEHICLES	166	0	01/08		
	EQVH 010 EQUIPMENT - VEHICLES	226	0	01/08		
	EQVH 011 EQUIPMENT - VEHICLES	226-	0	01/08		
	EQVH 013 EQUIPMENT - VEHICLES	105	0	01/08		
	EQVH 016 EQUIPMENT - VEHICLES	110	0	01/08		
	EQFN 021 EQUIPMENT AND FURNITURE	70	0	01/08		
	EQVH 023 EQUIPMENT - VEHICLES	132	0	01/08		
	EQFN 029 EQUIPMENT AND FURNITURE	40	0	01/08		
	EQFN 030 EQUIPMENT AND FURNITURE	95	0	01/08		
	EQVH 038 EQUIPMENT - VEHICLES	330	0	01/08		
827 S1292007	FY07 EQUIPMENT					
	EQVH 002 EQUIPMENT - VEHICLES	4,793	0	01/08		
	EQVH 005 EQUIPMENT - VEHICLES	840	0	01/08		
	EQVH 008 EQUIPMENT - VEHICLES	4,620	0	11/07		
	EQVH 018 EQUIPMENT - VEHICLES	880	0	01/08		
	EQFN 019 EQUIPMENT AND FURNITURE	700	0	01/08		
	EQFN 023 EQUIPMENT AND FURNITURE	172	0	01/08		
	EQVH 025 EQUIPMENT - VEHICLES	349	0	01/08		
	EQVH 026 EQUIPMENT - VEHICLES	254	0	01/08		
	EQVH 028 EQUIPMENT - VEHICLES	226	0	01/08		
	EQVH 031 EQUIPMENT - VEHICLES	163	0	01/08		
	EQFN 032 EQUIPMENT AND FURNITURE	100	0	09/07		
	EQFN 034 EQUIPMENT AND FURNITURE	72	0	01/08		
	EQFN 035 EQUIPMENT AND FURNITURE	42	0	01/08		
	EQFN 036 EQUIPMENT AND FURNITURE	72	0	01/08		
	EQFN 037 EQUIPMENT AND FURNITURE	88	0	01/08		
	EQVH 038 EQUIPMENT - VEHICLES	106	0	01/08		
	EQFN 039 EQUIPMENT AND FURNITURE	310	0	01/08		
	EQVH 040 EQUIPMENT - VEHICLES	250	0	08/07		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQVH	041 EQUIPMENT - VEHICLES	60	0	01/08			
	EQFN	044 EQUIPMENT AND FURNITURE	750	0	01/08			
827	S1292008	FY08 EQUIPMENT						
	EQVH	001 EQUIPMENT - VEHICLES	35,782	0	08/07			
	EQVH	002 EQUIPMENT - VEHICLES	4,590	0	01/08			
	EQVH	003 EQUIPMENT - VEHICLES	14,730	0	08/07			
	EQVH	004 EQUIPMENT - VEHICLES	2,442	0	09/07			
	EQVH	005 EQUIPMENT - VEHICLES	1,680	0	01/08			
	EQVH	006 EQUIPMENT - VEHICLES	6,750	0	09/07			
	EQVH	007 EQUIPMENT - VEHICLES	525	0	01/08			
	EQVH	008 EQUIPMENT - VEHICLES	4,840	0	11/07			
	EQVH	009 EQUIPMENT - VEHICLES	2,903	0	11/07			
	EQVH	010 EQUIPMENT - VEHICLES	320	0	09/07			
	EQVH	011 EQUIPMENT - VEHICLES	1,225	0	01/08			
	EQVH	012 EQUIPMENT - VEHICLES	635	0	09/07			
	EQVH	013 EQUIPMENT - VEHICLES	100	0	01/08			
	EQVH	014 EQUIPMENT - VEHICLES	250	0	01/08			
	EQVH	015 EQUIPMENT - VEHICLES	327	0	01/08			
	EQVH	016 EQUIPMENT - VEHICLES	4,441	0	03/08			
	EQVH	017 EQUIPMENT - VEHICLES	1,150	0	01/08			
	EQVH	018 EQUIPMENT - VEHICLES	500	0	01/08			
	EQVH	019 EQUIPMENT - VEHICLES	1,399	0	04/08			
	EQVH	020 EQUIPMENT - VEHICLES	880	0	01/08			
	EQFN	022 EQUIPMENT AND FURNITURE	507	0	01/08			
	EQVH	023 EQUIPMENT - VEHICLES	325	0	01/08			
	EQVH	024 EQUIPMENT - VEHICLES	203	0	01/08			
	EQVH	025 EQUIPMENT - VEHICLES	371	0	01/08			
	EQVH	026 EQUIPMENT - VEHICLES	206	0	01/08			
	EQVH	027 EQUIPMENT - VEHICLES	225	0	01/08			
	EQVH	028 EQUIPMENT - VEHICLES	139	0	01/08			
	EQVH	029 EQUIPMENT - VEHICLES	252	0	01/08			
	EQFN	030 EQUIPMENT AND FURNITURE	1,056	0	01/08			
	EQFN	031 EQUIPMENT AND FURNITURE	74	0	01/08			
	EQFN	032 EQUIPMENT AND FURNITURE	45	0	01/08			
	EQVH	033 EQUIPMENT - VEHICLES	900	0	04/08			
	EQVH	034 EQUIPMENT - VEHICLES	70	0	08/07			
	EQVH	035 EQUIPMENT - VEHICLES	14,651	0	08/07			
	EQVH	036 EQUIPMENT - VEHICLES	0	1,784	01/08			
	EQFN	037 EQUIPMENT AND FURNITURE	5,500	0	01/08			
827	S1292009	FY09 EQUIPMENT						
	EQVH	001 EQUIPMENT - VEHICLES	59,307	0	01/09			
	EQVH	002 EQUIPMENT - VEHICLES	4,727	0	01/09			
	EQVH	003 EQUIPMENT - VEHICLES	14,760	0	01/09			
	EQVH	004 EQUIPMENT - VEHICLES	2,353	0	01/09			
	EQVH	005 EQUIPMENT - VEHICLES	1,680	0	01/09			
	EQVH	006 EQUIPMENT - VEHICLES	6,953	0	01/09			
	EQVH	007 EQUIPMENT - VEHICLES	1,750	0	01/09			
	EQVH	008 EQUIPMENT - VEHICLES	4,759	0	01/09			
	EQVH	009 EQUIPMENT - VEHICLES	3,101	0	01/09			
	EQVH	010 EQUIPMENT - VEHICLES	311	0	01/09			
	EQVH	011 EQUIPMENT - VEHICLES	718	0	01/09			
	EQVH	012 EQUIPMENT - VEHICLES	654	0	01/09			

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQVH	040 EQUIPMENT - VEHICLES	19,928	0	01/11			
827 S129206 CTGY	SALT SPREADERS 020 CONTINGENCY	5,000	0	01/08			
827 S129452 EQVH	FORKLIFT LARGE 009 EQUIPMENT - VEHICLES	78	0	09/07			
827 S129463 EQVH	FORKLIFT 25,000 LBS 004 EQUIPMENT - VEHICLES	178	0	01/08			

BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/07		\$53,543,958.94	(CITY)			\$0.16	(NON-CITY)			
CONTRACT LIABILITY:		\$32,117,963.40	(CITY)			\$0.07-	(NON-CITY)			
ITD EXPENDITURES:		\$332,947,864.24	(CITY)			\$2,013,241.77	(NON-CITY)			
	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	* *	* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	
ADOPTED	(C)*	33,335 *	4,365 *	8,507 *	21,365 *	(C)*	30,354 *	6,279 *	3,405 *	16,919 *
APPROPRIATIONS	(N)*	*	*	*	*	COMMITMENT PLAN	*	*	*	*
						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	5,418 *	3,766 *	2,420 *	152 *	2,387 *	115 *	112 *		6,527 *	5,307 *		4,150 *	30,354
FORCST (C)*	5,418 *	3,766 *	2,420 *	152 *	2,387 *	115 *	112 *		6,527 *	5,307 *		4,150 *	30,354
ACTUAL (C)*	8 *	*	*	*	*	*	*		*	*	*	*	8
PLAN (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 PIER35-36 CONS	Pier 35 and 36 Rehabilitation 002 CONSTRUCTION	4,150	0	06/08			
827 S136-251	CRS PHASES /DYNAMOMETER				SUBCOMP	05/06	11/07
CTGY	010 CONTINGENCY	1,500	0	06/08			
IFDS	012 IFA DESIGN	190	0	07/07			
IFSP	013 IFA CONSTRUCTION SUPERVIS	200	0	07/07			
CONS	015 CONSTRUCTION	2,101	0	07/07			
EQFN	029 EQUIPMENT AND FURNITURE	80	0	08/07			
CONS	128 CONSTRUCTION	11	0	07/07			
CONS	129 CONSTRUCTION	60	0	07/07			
CONS	130 CONSTRUCTION	10	0	07/07			
CONS	131 CONSTRUCTION	2-	0	07/07			
CONS	132 CONSTRUCTION	5	0	07/07			
827 S136-251B	CRS RENOVATION - SLAB REPLACEMENT						
CO#: A1 IFSP	010 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
CO#: A1 IFDS	012 IFA DESIGN	85	0	07/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-251L CONS	CRS Emergency Lighting 001 CONSTRUCTION	179	0	07/07	BIDAWARD	08/07	02/08
827 S136-251V CONS	CRS Elevator Reconstruction 001 CONSTRUCTION	2,000	0	07/08	DEVSCOPE	08/07	11/07
827 S136-264 CONS	NEW ROOFING AT VAR GAR FACILITIES 008 CONSTRUCTION	1,750	0	11/07	DEVSCOPE	07/06	08/07
IFDS	012 IFA DESIGN	160	0	07/07			
IFSP	013 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
IFDS	036 IFA DESIGN	110	0	07/07			
IFSP	037 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
CONS	095 CONSTRUCTION	198	0	04/08			
CONS	111 CONSTRUCTION	4	0	07/07			
827 S136-264A IFDS	MANHATTAN 12 ROOF 003 IFA DESIGN	110	0	07/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
827 S136-264B CONS	NEW ROOFING AT GARAGE FACILITIES 002 CONSTRUCTION	1,000	0	01/09			
CONS	003 CONSTRUCTION	1,000	0	01/10			
CONS	004 CONSTRUCTION	3,000	0	01/11			
IFDS	011 IFA DESIGN	425	0	07/07			
IFSP	012 IFA CONSTRUCTION SUPERVIS	300	0	07/07			
IFDS	013 IFA DESIGN	425	0	07/07			
IFSP	014 IFA CONSTRUCTION SUPERVIS	300	0	07/07			
CTGY	015 CONTINGENCY	5,000	0	01/08			
CONS	016 CONSTRUCTION	800	0	01/08			
CONS	018 CONSTRUCTION	50	0	01/08			
CONS	019 CONSTRUCTION	150	0	01/08			
827 S136-264C CONS	Brooklyn 16 Roof Rehabilitation 001 CONSTRUCTION	539	0	07/07	BIDAWARD	06/07	01/08
IFDS	021 IFA DESIGN	100	0	07/07			
IFSP	022 IFA CONSTRUCTION SUPERVIS	25	0	07/07			
827 S136-264E CONS	Brooklyn 12 Roof Rehabilitation 001 CONSTRUCTION	94	0	08/07	CON25%	10/07	01/08
827 S136-281B CONS	Female Locker Rooms at Queens 8 & 10 001 CONSTRUCTION	192	0	08/07	CON25%	09/07	01/08
827 S136-332 CONS	MISC REHAB GAR & FACILITIES 016 CONSTRUCTION	320-	0	01/08			
CO#: A1 IFSP	060 IFA CONSTRUCTION SUPERVIS	70	0	08/07			
CONS	390 CONSTRUCTION	509-	0	01/08			
CTGY	392 CONTINGENCY	1,000	0	04/08			
CONS	513 CONSTRUCTION	5	0	11/07			
CONS	514 CONSTRUCTION	33	0	11/07			
CONS	520 CONSTRUCTION	68-	0	12/07			
IFDS	524 IFA DESIGN	110	0	07/07			
CO#: A1 IFSP	525 IFA CONSTRUCTION SUPERVIS	150	0	07/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 527 CONSTRUCTION	17-	0	08/07			
	CONS 531 CONSTRUCTION	80	0	11/07			
	CONS 552 CONSTRUCTION	214-	0	01/08			
	CONS 556 CONSTRUCTION	141	0	10/07			
	CONS 557 CONSTRUCTION	75-	0	07/07			
	CONS 558 CONSTRUCTION	2,159-	0	03/08			
	CONS 559 CONSTRUCTION	2,000	0	03/08			
	CONS 562 CONSTRUCTION	6	0	07/07			
	CONS 565 CONSTRUCTION	1-	0	10/07			
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS				SUBCOMP	01/07	12/10
	SVCS 008 SERVICES	1,000	0	04/09			
	IFDS 012 IFA DESIGN	300	0	07/07			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	200	0	07/07			
827 S136-332C	DEMOLITION OF SMOKE STACKS						
	IFDS 006 IFA DESIGN	85	0	07/07			
	IFDS 007 IFA DESIGN	150	0	07/07			
	CONS 008 CONSTRUCTION	183	0	12/07			
827 S136-332F	MISC REHAB GAR & FACILITIES FY10-FY15						
	CONS 015 CONSTRUCTION	142	0	01/10			
	CONS 019 CONSTRUCTION	1,735	0	03/08			
	IFDS 020 IFA DESIGN	215	0	07/07			
	IFSP 021 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
827 S136-332G	ASPHALT AT QUEENS 7-SALT DOME				CON75%	07/07	11/07
	IFDS 002 IFA DESIGN	55	0	07/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
827 S136-332U	Sprinkler Main at Manhattan Boro Repair Shop				CON75%	08/07	01/08
	IFDS 002 IFA DESIGN	55	0	07/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
827 S136-332V	Drywell Rehab at Brooklyn 15 (Knapp Street)				CON75%	07/07	11/07
	IFDS 002 IFA DESIGN	55	0	07/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
	CONS 004 CONSTRUCTION	5	0	10/07			
827 S136-332X	Johnson Avenue Rehab				CON25%	07/07	01/08
	IFDS 004 IFA DESIGN	55	0	07/07			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
	CONS 006 CONSTRUCTION	50	0	09/07			
	CONS 007 CONSTRUCTION	41	0	11/07			
	CONS 008 CONSTRUCTION	37-	0	09/07			
827 S136-332Z	Brooklyn 7/10 parking lot				SUBCOMP	09/07	01/08
	IFDS 002 IFA DESIGN	55	0	07/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
827 S136-337	INSTALLATION DOS RADIO EQUIPMENT						
CO#: A1 IFSP	064 IFA CONSTRUCTION SUPERVIS	10	0	08/07			

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

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827 S136-383B	Brooklyn 8 HVAC				CON25%	07/07	06/08
CONS	003 CONSTRUCTION	7	0	10/07			
IFDS	400 IFA DESIGN	80	0	07/07			
IFSP	500 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
827 S136-383C	Cioffe Brooklyn-Queens HVAC				BIDAWARD	07/07	01/08
CONS	001 CONSTRUCTION	323	0	07/07			
827 S136-383D	Brooklyn 17/18 HVAC				BIDAWARD	07/07	12/07
CONS	001 CONSTRUCTION	771	0	08/07			
827 S136-383E	MANHATTAN 3 HVAC						
CONS	001 CONSTRUCTION	478	0	11/07			
827 S136-383F	QUEENS 5/5A HVAC						
CONS	001 CONSTRUCTION	2,650	0	04/08			
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT						
CONS	001 CONSTRUCTION	4,250	0	01/11			
827 S136-383M	MANHATTAN BORO REPAIR SHOP HVAC				DEVSCOPE	08/07	01/08
CONS	001 CONSTRUCTION	96	0	01/09			
CONS	002 CONSTRUCTION	3,013	0	01/11			
827 S136-383Q	QUEENS 7 HVAC				BIDAWARD	08/07	08/08
CONS	001 CONSTRUCTION	1,225	0	04/08			
827 S136-383S	STATEN ISLAND 3 GARAGE HVAC				DEVSCOPE	08/07	02/08
CONS	001 CONSTRUCTION	477	0	01/09			
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE				DEVSCOPE	07/07	09/07
CONS	013 CONSTRUCTION	573	0	04/09			
CONS	014 CONSTRUCTION	573	0	04/10			
CONS	015 CONSTRUCTION	573	0	04/11			
827 S136-385A	CRS WINDOWS				BIDAWARD	04/06	12/07
IFDS	002 IFA DESIGN	110	0	07/07			
IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
827 S136-388	MODERN OF GAR DOORS VAR LOC						
CTGY	035 CONTINGENCY	1,000	0	01/08			
827 S136-388A	GARAGE DOOR REPLACEMENT				DEVSCOPE	07/07	08/07
CONS	001 CONSTRUCTION	200	0	01/08			
CONS	002 CONSTRUCTION	333	0	04/10			
CONS	003 CONSTRUCTION	333	0	04/11			
CONS	010 CONSTRUCTION	133	0	04/09			
827 S136-388B	SI-2 Garage Door Replacement				CON25%	07/07	01/08
IFDS	003 IFA DESIGN	55	0	07/07			
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
CONS	005 CONSTRUCTION	3	0	07/07			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-389 SVCS	PERMIT ACQUISITION, CITYWIDE 020 SERVICES	250	0	01/11			
827 S136-389A CONS	Capital Permit Acquisition & Consulting Citywide 001 CONSTRUCTION	2,250	0	07/07			
827 S136-390 CO#: A2 IFSP	IFA SPECIAL PROJECTS 001 IFA CONSTRUCTION SUPERVIS	255	0	07/07			
827 S136-397 IFDS IFSP	FIRE ALARMS CITYWIDE 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	135 150	0 0	07/07 07/07			
827 S136-397A IFDS IFSP CONS	Fire Alarm at Beaver Street 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	55 100 4	0 0 0	07/07 07/07 07/07	CON75%	10/07	05/08
827 S136-397C CONS	CRS Fire Alarm System 001 CONSTRUCTION	1,124	0	09/07	BIDAWARD	07/07	11/07
856 S250-414 CONS CTGY	DOS LEASE RENEWAL - 616-650 CASANOVA STREET, BRONX (GARAGE) 001 CONSTRUCTION 004 CONTINGENCY	1,234 200	0 0	04/08 06/08			

BUDGET LINE: S-157 FMS #: 827 909 IMPROVEMENTS FOR AIR POLLUTION CONTROL AT EXISTING INCINERATORS

AVAILABLE BALANCE AS OF: 07/31/07 \$1.79 (CITY) \$3.04 (NON-CITY)

CONTRACT LIABILITY: \$287,778.91 (CITY) \$.11- (NON-CITY)

ITD EXPENDITURES: \$117,307,143.85 (CITY) \$17,135,138.04 (NON-CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* (C)*	* FY 08	* FY 09	* FY 10	* FY 11	* *
ADOPTED (C)*						313-*				*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*					*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S157-271 CONS	GREENPOINT INC APC 026 CONSTRUCTION	313-	0	01/08			

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

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

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

CONTRACT LIABILITY: \$8,145,767.56 (CITY) \$8,145,767.56 (CITY) \$8,145,767.56 (CITY)

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

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*	
																2,000	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S172-392	DSGN	S.I. GARAGE & BORO SHOP 002 DESIGN	2,000	0	09/10	DEVSCOPE	07/06	06/07

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

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

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

ITD EXPENDITURES: \$18,288,278.25 (CITY) \$18,288,278.25 (CITY) \$18,288,278.25 (CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S173-197		CONSTRUCTION QUEENS 14 GARAGE						
IFDS	031	IFA DESIGN	55	0	07/07			
IFSP	032	IFA CONSTRUCTION SUPERVIS	100	0	07/07			
CONS	033	CONSTRUCTION	6	0	08/07			
CONS	034	CONSTRUCTION	67	0	08/07			
CONS	045	CONSTRUCTION	48-	0	07/07			
CONS	050	CONSTRUCTION	36	0	08/07			
CONS	052	CONSTRUCTION	1	0	07/07			
EQFN	053	EQUIPMENT AND FURNITURE	233	0	05/08			

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

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BUDGET LINE: S-175																			FMS #: 827 925			CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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ITD EXPENDITURES:										\$739,516.30				(CITY)		\$0.00			(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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B	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV</

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

BUDGET LINE: S-182																											
FMS #: 827 919																											
AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS																											
AVAILABLE BALANCE AS OF: 07/31/07										\$3,285,578.31 (CITY)		\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$482,937.57 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$6,712,466.74 (CITY)		\$0.00 (NON-CITY)															
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*									
ADOPTED (C)*		728		*		250		*		*		(C)*		581		*		250		*		*		FY 11		*	
APPROPRIATIONS (N)*				*				*		*		COMMITMENT PLAN (N)*				*		*				*				*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN (C)*		*		31		*		*		*		*		*		*		*		550		*		*		581	
FORCST (C)*		*		31		*		*		*		*		*		*		*		550		*		*		581	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
827 S182-198	TANK REPLACEMENT																		
IFDS	008 IFA DESIGN										110	0	07/07						
IFSP	009 IFA CONSTRUCTION SUPERVIS										150	0	07/07						
CONS	018 CONSTRUCTION										50	0	04/08						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
CONS	032 CONSTRUCTION	250	0	08/08			
CONS	033 CONSTRUCTION	250	0	04/08			
CONS	034 CONSTRUCTION	250	0	04/08			
CTGY	040 CONTINGENCY	3,000	0	01/08			
CONS	047 CONSTRUCTION	31	0	08/07			
827 S182-198C	IFA TANK REPLACEMENT						
IFSP	033 IFA CONSTRUCTION SUPERVIS	450	0	07/07			
IFDS	034 IFA DESIGN	300	0	07/07			

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/07 \$76,856,933.57 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$2,188,855.06 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$1,107,663.37 (CITY) \$.00 (NON-CITY)															
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11							
ADOPTED (C)*		144		25,000					(C)*	1,300		72,300			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*	1,300	*	*	*	*	*	*	1,300	
FORCST (C)*	*	*	*	*	*	*	1,300	*	*	*	*	*	*	1,300	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S193-001E	SITES FOR DOS						
	SITE 001 SITE	797	0	09/07			
	SITE 009 SITE	86,149	0	12/07			
	CTGY 040 CONTINGENCY	20,000	0	06/08			

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS 004 IFA DESIGN	355	0	07/07			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	300	0	07/07			
	CONS 006 CONSTRUCTION	150	0	08/07			
827 S195-227P	PIKE STREET SALT SHED						
	CONS 005 CONSTRUCTION	120	0	04/08			
	IFDS 013 IFA DESIGN	150	0	01/08			
	IFSP 014 IFA CONSTRUCTION SUPERVIS	100	0	01/08			
	IFDS 015 IFA DESIGN	85	0	07/07			
	IFSP 016 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
827 S195-227Q	Queens 13 Salt Shed				CON50%	10/06	10/08
	CONS 002 CONSTRUCTION	557	0	09/07			
	IFDS 003 IFA DESIGN	110	0	07/07			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
827 S195-227T	Recons of Salt Storage Facility @ Tompkins Ave				FD	07/07	07/08
	CONS 001 CONSTRUCTION	980	0	07/07			
	IFDS 002 IFA DESIGN	135	0	07/07			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
	CONS 004 CONSTRUCTION	120	0	07/07			
827 S195-227W	Manhattan 4 / West 55th Street Salt Enclosure				BIDAWARD	05/07	11/07
	CONS 001 CONSTRUCTION	6,007	0	09/07			
827 S195-227X	South Bronx Salt Shed & CaCl Dispensing System Rehab				BIDAWARD	03/07	10/07
	CONS 001 CONSTRUCTION	94	0	07/07			

BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES													
AVAILABLE BALANCE AS OF: 07/31/07				\$25,206,309.98 (CITY)				\$30,051,662.94 (NON-CITY)					
CONTRACT LIABILITY:				\$4,122,882.22 (CITY)				\$2,202,511.16 (NON-CITY)					
ITD EXPENDITURES:				\$307,043,131.26 (CITY)				\$39,410,403.17 (NON-CITY)					
	* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11					
ADOPTED (C)*	*	*	*	3,514	*	(C)*	7,368	*	*	*	*	17,500	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	3,132-	*	3,500	*	7,000	*	7,368
FORCST (C)*	*	*	*	*	*	*	3,132-	*	3,500	*	7,000	*	7,368
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S197-310	EDGEWATER LEACHATE CONTROL & REMEDIATION						
CONS	035 CONSTRUCTION	231-	0	01/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S197-357 CONS	LANDFILL GAS 035 CONSTRUCTION	2,901-	0	01/08			
827 S197-381 CONS	LANDFILL DEVELOPMENT 011 CONSTRUCTION	17,500	0	01/11			
CNSP	015 CONSTRUCTION SUPERVISION	2,500	0	05/08			
CONS	016 CONSTRUCTION	4,500	0	05/08			
CO#: A1 IFDS	023 IFA DESIGN	505	0	07/07			
DSGN	027 DESIGN	3,500	0	03/08			
IFDS	030 IFA DESIGN	725	0	01/08			
IFSP	031 IFA CONSTRUCTION SUPERVIS	500	0	01/08			

BUDGET LINE: S-211																				FMS #: 827 952				GARAGE, QUEENS 5/5A					
AVAILABLE BALANCE AS OF: 07/31/07										\$2.31 (CITY)				\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$109,101.08 (CITY)				\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$33,440,092.05 (CITY)				\$0.00 (NON-CITY)															
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED (C)*				*		*		*		(C)*		132-	*		*		*		*										
APPROPRIATIONS (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
827 S211-298 CONS	QUEENS 5/5A GARAGE 029 CONSTRUCTION	132-	0	01/08			

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

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

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

ITD EXPENDITURES: \$1,005,206.31 (CITY) \$\$.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	(C)*	4,694	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*
										(N)*		*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN	(C)*	*	*	*	*	*	*	*	4,694	*	*	*	*	*	*	4,694
FORCST	(C)*	*	*	*	*	*	*	*	4,694	*	*	*	*	*	*	4,694
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
827 S212-409	CHANNEL 16 RADIO											PD	07/07	12/07				
EQFN	001 EQUIPMENT AND FURNITURE								4,694	0	01/08							
CTGY	002 CONTINGENCY								2,000	0	08/08							

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

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

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

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

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN	(C)*	*	*	*	*	4,250	*	*	2,340	*	11,740	328	*	*	*	13,978
FORCST	(C)*	*	*	*	*	4,250	*	*	2,340	*	11,740	328	*	*	*	13,978
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
801 S216-411	Dredging of 59th St. MTS & Barge Slips											DSGN	12/06	01/07				
DSGN	001 DESIGN								350	0	11/07							
CONS	002 CONSTRUCTION								3,900	0	11/07							
827 S111-S216	SCALE DATA MANAGEMENT SYSTEM																	
SVCS	002 SERVICES								328	0	04/08							

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

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BUDGET LINE: S-219																			FMS #: 827 959				CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
AVAILABLE BALANCE AS OF: 07/31/07										\$34,000,000.40 (CITY)									\$0.00 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
CONTRACT LIABILITY:										\$5,761,654.05 (CITY)									\$0.00 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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(C)*										280				*				5,500				*				1,500				*				2,000				*				(C)*				40,897				*				5,500				*				1,500				*				2,000				*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							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FY 2008 AUTHORIZED COMMITMENT PLAN
WITH FY 2008 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S222-396	AGENCY LAN/INTRANET						
CO#: 01 EQFN	085 EQUIPMENT AND FURNITURE	6	0	07/07			
EQFN	086 EQUIPMENT AND FURNITURE	35	0	05/08			
EQFN	088 EQUIPMENT AND FURNITURE	5	0	08/07			
827 S222-396B	LAN SECURITY FOR BME COMPUTER SYSTEMS						
EQFN	010 EQUIPMENT AND FURNITURE	1	0	09/07			
EQFN	011 EQUIPMENT AND FURNITURE	4	0	12/07			
827 S222-396C	LAN HARDWARE REPLACEMENT						
EQFN	002 EQUIPMENT AND FURNITURE	21	0	08/07			
EQFN	003 EQUIPMENT AND FURNITURE	6	0	09/07			
EQFN	004 EQUIPMENT AND FURNITURE	134	0	12/07			
827 S222-396D	HARDWARE UPGRADE						
EQFN	007 EQUIPMENT AND FURNITURE	21	0	08/07			
EQFN	008 EQUIPMENT AND FURNITURE	1	0	12/07			
827 S222-396E	SOFTWARE UPGRADE						
EQFN	004 EQUIPMENT AND FURNITURE	3,500	0	01/09			
EQFN	006 EQUIPMENT AND FURNITURE	2,000	0	01/09			
EQFN	007 EQUIPMENT AND FURNITURE	1,500	0	01/10			
EQFN	008 EQUIPMENT AND FURNITURE	2,000	0	01/11			
827 S222-396F	bme lan						
EQFN	004 EQUIPMENT AND FURNITURE	34	0	10/07			
EQFN	005 EQUIPMENT AND FURNITURE	824	0	12/07			
827 S222-396G	SCAN						
SVCS	001 SERVICES	27,000	0	05/08			
827 S222-396H	I T LAN EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	86	0	10/07			
EQFN	002 EQUIPMENT AND FURNITURE	2,178	0	03/08			
827 S222-396J	125 worth St LAN PC REPLACEMENT						
EQFN	002 EQUIPMENT AND FURNITURE	152	0	08/07			
EQFN	003 EQUIPMENT AND FURNITURE	1-	0	08/07			
EQFN	004 EQUIPMENT AND FURNITURE	98	0	07/07			
827 S222-396M	DATA CENTER CONSOLIDATION						
EQFN	001 EQUIPMENT AND FURNITURE	686	0	12/07			
827 S222-396N	AVL PM/QA						
EQFN	001 EQUIPMENT AND FURNITURE	1,223	0	01/08			
827 S222-396P	AVL						
EQFN	001 EQUIPMENT AND FURNITURE	8,383	0	01/08			

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

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BUDGET LINE: S-231 FMS #: 827 967 CONSTRUCTION, QUEENS 7 ANNEX

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

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

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

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/07 \$2,290,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*							40,790	*		(C)*		1,700	*		*		*	41,800	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*	*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S234-367	S.I. 1 GARAGE				DEVSCOPE	07/06	06/07
DSGN 002	DESIGN	1,700	0	12/08			
CONS 003	CONSTRUCTION	39,900	0	10/10			
SVCS 004	SERVICES	1,600	0	10/10			
SVCS 005	SERVICES	300	0	10/10			
IFDS 010	IFA DESIGN	140	0	07/07			
IFSP 011	IFA CONSTRUCTION SUPERVIS	150	0	07/07			

* FY 10 *

ACTUAL (N) *

827	S236-335	MANHATTAN 6/8/8A GARAGE AT 73RD ST				CON25%	09/07	08/08
	DSGN	004 DESIGN	1,000	0	10/07			
	SVCS	006 SERVICES	9,250	0	10/07			
	SVCS	007 SERVICES	400	0	06/08			
	IFDS	016 IFA DESIGN	435	0	07/07			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	300	0	07/07			
	CONS	048 CONSTRUCTION	165,450	0	01/09			
	CONS	104 CONSTRUCTION	12	0	07/07			
	CONS	105 CONSTRUCTION	17	0	07/07			
	CONS	106 CONSTRUCTION	13	0	07/07			
	CONS	107 CONSTRUCTION	7	0	07/07			
	CONS	109 CONSTRUCTION	8	0	07/07			
	CONS	110 CONSTRUCTION	19	0	07/07			
	CONS	112 CONSTRUCTION	22	0	08/07			
	CONS	113 CONSTRUCTION	39	0	08/07			
	CONS	114 CONSTRUCTION	15	0	10/07			
	CONS	115 CONSTRUCTION	9	0	10/07			
	CONS	116 CONSTRUCTION	4	0	10/07			
	CONS	117 CONSTRUCTION	9	0	10/07			
	CONS	118 CONSTRUCTION	1	0	10/07			
	CONS	119 CONSTRUCTION	34	0	10/07			
	CONS	120 CONSTRUCTION	24	0	10/07			
	CONS	121 CONSTRUCTION	2	0	10/07			

\$.00 (NON-CITY)

APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*		*	*	(N)*	*		*	*	*

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

SUBCOMP 02/07 02/08

200 0 08/08

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

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BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/07 \$35,730,172.78 (CITY) \$4,600,000.00 (NON-CITY)

CONTRACT LIABILITY: \$65,756.64 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$123,070.58 (CITY) \$0.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	33,811	*	*	*	33,811
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	33,811	*	*	*	33,811
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,600	*	4,600
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,600	*	4,600
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: S-247 FMS #: 827 980 RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET

AVAILABLE BALANCE AS OF: 07/31/07 \$3,277,000.00 (CITY) \$0.00 (NON-CITY)

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

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

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	977	*		*		*		*	(C)*	2,077	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN	(C)*	*	*	*	*	*	*	*	*	2,077	*	*	*	*	*	2,077
FORCST	(C)*	*	*	*	*	*	*	*	*	2,077	*	*	*	*	*	2,077
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 S247-406	CONS	MANHATTAN 9 - 125 EAST 149TH STREET 001 CONSTRUCTION	2,042	0	02/08			
	CTGY	006 CONTINGENCY	200	0	06/08			
	EQFN	007 EQUIPMENT AND FURNITURE	35	0	02/08			
	IFSP	102 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
	IFDS	103 IFA DESIGN	200	0	06/08			

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

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BUDGET LINE: S-248																			FMS #: 827 981				RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, QNS											
AVAILABLE BALANCE AS OF: 07/31/07																			\$310,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:																			\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:																			\$0.00 (CITY)								\$0.00 (NON-CITY)							
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			*			FY 08	*	FY 09	*	FY 10	*	FY 11	*											
ADOPTED (C)*				*		*		*			(C)*				3,101	*		*		*		*												
APPROPRIATIONS (N)*				*		*		*			COMMITMENT PLAN (N)*					*		*		*		*												
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 08														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,101													
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,101													
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
856 S248-407 QUEENS 9 -- 132-05 ATLANTIC AVENUE																
CONS LS 001 CONSTRUCTION										2,933	0	05/08				
EQFN 002 EQUIPMENT AND FURNITURE										138	0	05/08				
EQFN CQ 005 EQUIPMENT AND FURNITURE										30	0	05/08				

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

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TOTALS FOR: S SANITATION																		
AVAILABLE BALANCE AS OF: 07/31/07																		
\$971,984,924.54 (CITY)																		
CONTRACT LIABILITY:																		
\$381,061,342.26 (CITY)																		
\$66,046,683.49 (NON-CITY)																		
\$2,202,510.74 (NON-CITY)																		

\$.00 (NON-CITY)

FY 2008

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 LATIMER		Latimer Avenue - Water main work								
	CONS	001 CONSTRUCTION			350	0	06/08	DSGN	12/06	02/07

\$.00 (NON-CITY)

FY 2008

[illegible]

06/08

\$.00 (NON-CITY)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 BP04Q-001 INSTALLATION OF CATCH BASINS IN ST. ALBANS CONS SE 001 CONSTRUCTION SANITARY SEWERS	250	0	06/08	DEVSCOPE	07/06 09/06

\$.00 (NON-CITY)

[illegible]

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

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

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2																			FMS #: 826 301				CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS																											
AVAILABLE BALANCE AS OF: 07/31/07																			\$1.10				(CITY)				\$1.99				(NON-CITY)																			
CONTRACT LIABILITY:																			\$.00				(CITY)				\$.00				(NON-CITY)																			
ITD EXPENDITURES:																			\$24,598,388.90				(CITY)				\$523,277.01				(NON-CITY)																			
*																			FY 08				*				FY 09				*				FY 10				*				FY 11				*			
ADOPTED (C)*																			4,200				*				4,410				*				4,630				*				(C)*				*			
APPROPRIATIONS																																							COMMITMENT PLAN											
(N)*																			*				*				*				*				*				(N)*				*							

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

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2K																		FMS #: 826 302		CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/07										\$37,351,029.39 (CITY)				\$0.00 (NON-CITY)																									
CONTRACT LIABILITY:										\$31,480,801.04 (CITY)				\$0.00 (NON-CITY)																									
ITD EXPENDITURES:										\$266,155,936.24 (CITY)				\$0.00 (NON-CITY)																									
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*					
ADOPTED (C)*		22,530		*		32,774		*		31,721		*		25,903		*		(C)*		10,945		*		26,862		*		26,069		*		28,403		*					
APPROPRIATIONS (N)*				*				*				*				*		COMMITMENT PLAN (N)*				*				*				*				*					
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN (C)*		97		*		46		*		196		*		1,710		*		600		*		2,000		*		4,000		*		1,047		*		1,641		*		10,945	
FORCST (C)*		97		*		46		*		196		*		1,710		*		600		*		2,000		*		4,000		*		1,047		*		1,641		*		10,945	
ACTUAL (C)*		86		*				*				*				*				*				*				*				*				86			
PLAN (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 HWKPDUMBO	DUMBO	Street Rehab (Fulton Landing)				DEVSCOPE	05/01	08/01
CONS	602	CONSTRUCTION	804	0	06/08			
CONS	604	CONSTRUCTION	39	0	06/08			
CNSP	606	CONSTRUCTION SUPERVISION	64	0	06/08			
826 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON							
CONS	001	CONSTRUCTION	964	0	06/09			
826 CONEY-ISL	SEWERS IN CONEY ISLAND AREA							
CONS	002	CONSTRUCTION	10,000	0	06/09			
CONS	003	CONSTRUCTION	3,522	0	06/10			
CONS	004	CONSTRUCTION	17,750	0	06/11			
CONS	005	CONSTRUCTION	17,800	0	06/12			
CONS	006	CONSTRUCTION	16,403	0	06/13			
CONS	007	CONSTRUCTION	17,560	0	06/14			
CONS	008	CONSTRUCTION	18,776	0	06/15			
CONS	009	CONSTRUCTION	20,052	0	06/16			
CONS	010	CONSTRUCTION	21,896	0	06/17			
826 IN-CITYSE	Agency Proposed Projects					DEVSCOPE	07/06	06/06
CO#: A CTGY	999	CONTINGENCY	10,000	0	06/08			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE	07/06	06/06
CO#: A CTGY	999	CONTINGENCY	5,000	0	06/08			
826 SE-585	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE							
CONS	002	CONSTRUCTION	2,044	0	06/10			
826 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av							
CONS	001	CONSTRUCTION	3,500	0	06/10			
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M					DEVSCOPE	07/06	09/06
CO#: 02 CONS	GE 101	CONSTRUCTION GENERAL	11	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 003 CONSTRUCTION	1,000	0	06/12			
850 BED-777 CONS	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST 003 CONSTRUCTION	1,000	0	06/11			
850 BED-779 CONS	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON SE 001 CONSTRUCTION	1,020	0	06/09			
CNSP	SU 004 CONSTRUCTION SUPERVISION	102	0	06/09			
IFDS	FD 601 IFA DESIGN	102	0	07/08			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	102	0	07/08			
850 SE-LC-09 CO#: A1 IFSP	EMERGENCY LINING CONTRACT, CITYWIDE SU 603 IFA CONSTRUCTION SUPERVIS	30	0	07/07		DEVSCOPE 09/04 12/04	
850 SE-LC-11 CONS	EMERGENCY LINING CONTRACT, CITYWIDE 005 CONSTRUCTION	600	0	12/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 SE-797 CONS	Storm & San Sewer in Meeker Ave SE 001 CONSTRUCTION	5,322	0	06/10		DEVSCOPE 06/07 03/08	
CNSP	SU 004 CONSTRUCTION SUPERVISION	532	0	06/10			
IFDS	FD 601 IFA DESIGN	532	0	07/09			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	532	0	07/09			
850 SE-813 CONS	WATER MAIN WORK IN JEWEL STREETS AREA 002 CONSTRUCTION	9,320	0	06/11		DEVSCOPE 06/07 03/08	
850 SEC20004L CONS	CITYWIDE RECONSTRUCTION 005 CONSTRUCTION	2,000	0	02/08			
850 SEK-SURV3 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 007 SERVICES	333	0	06/08			
850 SEK-SURV4 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 001 SERVICES	666	0	06/09			
CTGY	003 CONTINGENCY	67	0	06/09			
IFOT	005 IFA OTHER TECHNICAL SERVI	67	0	07/07			
SVCS	007 SERVICES	333	0	06/11			
850 SEK-SURV5 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 001 SERVICES	666	0	06/12			
CTGY	003 CONTINGENCY	67	0	06/12			
IFOT	005 IFA OTHER TECHNICAL SERVI	67	0	06/12			
850 SEK002290 CO#: D CONS	COMB SEWERS IN FLUSHING AV, BK CM 003 CONSTRUCTION	11	0	07/07		DEVSCOPE 12/01 03/02	
850 SEK002305 CO#: A IFDS	CATCH BASIN #10 DD 013 IFA DESIGN	10	0	07/07		DEVSCOPE 07/02 10/02	
850 SEK002312 CO#: A IFDS	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS FD 001 IFA DESIGN	25	0	07/07		DEVSCOPE 01/04 04/04	

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

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

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BUDGET LINE: SE-2M																	FMS #: 826 303			CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																																		
AVAILABLE BALANCE AS OF: 07/31/07										\$32,912,705.06 (CITY)					\$3,739,673.36 (NON-CITY)																																							
CONTRACT LIABILITY:										\$12,737,089.20 (CITY)					\$24,296.73 (NON-CITY)																																							
ITD EXPENDITURES:										\$125,710,205.34 (CITY)					\$224,229.10 (NON-CITY)																																							
* FY 08 * FY 09 * FY 10 * FY 11 *																	* FY 08 * FY 09 * FY 10 * FY 11 *																																					
ADOPTED (C)*										8,043 *					16,756 *					5,997 *					333 *					(C)*					9,193 *					20,454 *					6,794 *					333 *				
APPROPRIATIONS (N)*										*					*					*					*					COMMITMENT PLAN (N)*					*					*					*					*				
																	FY 2008																																					
																	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08													
PLAN (C)*										1,428 *		32 *		*		279 *		*		2,000 *		1,104 *		2,346 *		409 *		*		422 *		1,173 *		9,193																				
FORCST (C)*										410 *		32 *		*		279 *		*		2,000 *		1,104 *		2,346 *		409 *		*		422 *		1,173 *		8,175																				
ACTUAL (C)*										*		*		*		*		*		*		*		*		*		*		*		*																						
PLAN (N)*										*		*		*		*		*		*		*		*		*		*		*		*																						
FORCST (N)*										*		*		*		*		*		*		*		*		*		*		*		*																						
ACTUAL (N)*										*		*		*		*		*		*		*		*		*		*		*		*																						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RANDWTPIN CONS		Randall's Island - Infrastructure 003 CONSTRUCTION	840	0	06/08	DSGN	06/06	07/06
801 SEN002134 CONS		Pier 35 Sewer Improvements CM 003 CONSTRUCTION	100	0	06/09	DSGN	12/06	05/07
826 HUDSONYDS CONS		Reconstruction of Water and Sewers @ Hudson Yards 006 CONSTRUCTION	14,164	0	06/12			
	CNSP	010 CONSTRUCTION SUPERVISION	2,751	0	06/12			
	CNSP	011 CONSTRUCTION SUPERVISION	20,256	0	06/13			
	CNSP	014 CONSTRUCTION SUPERVISION	3,329	0	06/13			
	CNSP	015 CONSTRUCTION SUPERVISION	24,510	0	06/15			
	CNSP	018 CONSTRUCTION SUPERVISION	4,028	0	06/15			
	IFDS	600 IFA DESIGN	400	0	06/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/08			
826 IN-CITYSE CO#: B	CTGY	Agency Proposed Projects 999 CONTINGENCY	10,000	0	06/08	DEVSCOPE	07/06	06/06
826 MED-602 CONS		RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB 002 CONSTRUCTION	225	0	06/09			
826 SE-EMRNGY CO#: B	CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06
826 SEN002167 CONS		CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB 003 CONSTRUCTION	421	0	06/10			
850 MED-583A CO#: C	CONS	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CM 020 CONSTRUCTION	410	0	07/07	DEVSCOPE	12/98	03/99
	CNSP	SU 034 CONSTRUCTION SUPERVISION	279	0	10/07			
850 MED-595 CONS		TRUNK WM IN LAFAYETTE STREET SS 003 CONSTRUCTION	2,000	0	06/09	DEVSCOPE	03/07	06/07
	CNSP	SU 006 CONSTRUCTION SUPERVISION	200	0	06/09			

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	IFDS FD 603 IFA DESIGN	200	0	07/07			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	200	0	07/07			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST						
CONS	003 CONSTRUCTION	1,000	0	06/10			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV						
CONS	003 CONSTRUCTION	1,000	0	06/12			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B						
CONS	003 CONSTRUCTION	1,000	0	06/10			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway						
CONS	003 CONSTRUCTION	1,000	0	06/12			
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.						
CONS	CM 003 CONSTRUCTION	2,000	0	06/10			
CNSP	SU 006 CONSTRUCTION SUPERVISION	200	0	06/10			
IFDS	FD 603 IFA DESIGN	200	0	07/07			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	200	0	07/07			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE						
CONS	SE 003 CONSTRUCTION	200	0	05/08			
CNSP	SU 006 CONSTRUCTION SUPERVISION	12	0	05/08			
CONS	SE 009 CONSTRUCTION	24	0	05/08			
850 RWM001	RETAINING WALL - W 181 ST						
CONS	SE 007 CONSTRUCTION	100	0	05/08			DEVSCOPE 03/07 06/07
850 SE-LC-11	EMERGENCY LINING CONTRACT, CITYWIDE						
CONS	001 CONSTRUCTION	2,000	0	12/07			
850 SEC20004J	CITYWIDE RECONSTRUCTION						
CONS	SE 041 CONSTRUCTION	1,018	0	07/07			DEVSCOPE 08/04 11/04
CO#: A2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,200	0	07/07			
850 SEC20004L	CITYWIDE RECONSTRUCTION						
CONS	001 CONSTRUCTION	1,500	0	02/08			
850 SELCDDC05	CITYWIDE - DDC- LINING CONTRACT						
CONS	SE 005 CONSTRUCTION	500	0	01/08			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN						
SVCS	MP 008 SERVICES	108	0	10/09			
850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN						
SVCS	007 SERVICES	333	0	06/08			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
SVCS	001 SERVICES	666	0	06/09			
CTGY	003 CONTINGENCY	67	0	06/09			
IFOT	005 IFA OTHER TECHNICAL SERVI	67	0	07/07			
SVCS	007 SERVICES	333	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN						
SVCS	001 SERVICES	666	0	06/12			
CTGY	003 CONTINGENCY	67	0	06/12			
IFOT	005 IFA OTHER TECHNICAL SERVI	67	0	06/12			
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV				DEVSCOPE	02/05	05/05
CO#: A IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
CO#: A CONS	SE 007 CONSTRUCTION	32	0	08/07			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST				DEVSCOPE	03/07	06/07
CONS	SE 005 CONSTRUCTION	327	0	07/08			
CNSP	SU 007 CONSTRUCTION SUPERVISION	156	0	07/08			
CONS	SE 010 CONSTRUCTION	60	0	07/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	170	0	06/08			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY				DEVSCOPE	03/07	06/07
CONS	CM 005 CONSTRUCTION	2,205	0	07/08			
CNSP	SU 007 CONSTRUCTION SUPERVISION	214	0	07/08			
CONS	CM 010 CONSTRUCTION	30	0	07/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	475	0	06/08			
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET				DEVSCOPE	01/04	04/04
CONS	CM 003 CONSTRUCTION	334	0	01/08			
CONS	CM 007 CONSTRUCTION	270	0	01/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	135	0	06/08			
850 SEN002152	COMBINE SEWERS IN WORTH ST						
CONS	001 CONSTRUCTION	118	0	06/10			
CNSP	SU 004 CONSTRUCTION SUPERVISION	12	0	06/10			
850 SEN002153	Water Main in Water St. (w/HMWTC7D)				DEVSCOPE	01/04	04/04
CONS	SE 001 CONSTRUCTION	328	0	03/08			
CNSP	SU 005 CONSTRUCTION SUPERVISION	81	0	03/08			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC						
CONS	SE 001 CONSTRUCTION	694	0	06/10			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR						
CONS	CM 001 CONSTRUCTION	684	0	06/10			
CNSP	SU 004 CONSTRUCTION SUPERVISION	68	0	06/10			
850 SEN002158	COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST				DEVSCOPE	03/06	05/06
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07	05/07
CONS	CM 001 CONSTRUCTION	706	0	02/08			
CNSP	SU 003 CONSTRUCTION SUPERVISION	140	0	02/08			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab						
CONS	SE 001 CONSTRUCTION	358	0	06/09			
CNSP	SU 004 CONSTRUCTION SUPERVISION	36	0	06/09			
CONS	SE 008 CONSTRUCTION	17	0	06/09			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	160STREET CONS	FA - GJDC 159/160th Street Pedestrian Safety 019 CONSTRUCTION	721	0	06/08	DSGN	12/01	05/04
806	WATEREDGE CONS	B. 60-62 in Arverne area, Far Rockaway, Qns. (Watersedge II) 003 CONSTRUCTION	500	0	07/07			
826	IN-CITYSE CO#: C CTGY	Agency Proposed Projects 999 CONTINGENCY	15,000	0	06/08	DEVSCOPE	07/06	06/06
826	QED-986 CONS	WATER MAIN WORK IN RAMBLERVILLE AREA 002 CONSTRUCTION	208	0	06/09			

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826 SE-EMRNGY CO#: C CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06
826 SE-807 CONS	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE 001 CONSTRUCTION	5,065	0	06/12			
826 SE-814 CONS	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC 001 CONSTRUCTION	19,740	0	06/12			
826 SEQ002587 CONS	COMB & SAN SEWER EXT & REPLMT 157 ST, 118 ST, FRANCIS LEWIS 001 CONSTRUCTION	1,198	0	06/11			
826 SEQ002589 CONS	Repair of Sewers in 2nd St. and 50th Ave. Qns. W. Stage 4 001 CONSTRUCTION	1,070	0	06/08	DEVSCOPE	07/07	03/08
CNSP	002 CONSTRUCTION SUPERVISION	107	0	06/08			
IFDS	601 IFA DESIGN	107	0	06/08			
IFSP	602 IFA CONSTRUCTION SUPERVIS	107	0	06/08			
826 SEQ002621 CONS	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOS LOC. (SEE BELOW) 001 CONSTRUCTION	206	0	06/13			
826 SEQ002657 CONS	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. 001 CONSTRUCTION	545	0	06/12			
826 SEQ002661 CONS	113 Ave. btwn. 155th St. & 157 St. 002 CONSTRUCTION	389	0	06/12			
826 SEQ002669 CONS	HOUSE CONN 26 AVE AND UTOPIA PARKWAY 001 CONSTRUCTION	500	0	06/09			
826 SEQ002687 CONS	AUGMENT EXISTING COMB SE IN 162 ST 001 CONSTRUCTION	1,000	0	06/10			
826 SEQ200421 CONS	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 001 CONSTRUCTION	3,035	0	06/09	DEVSCOPE	08/04	05/05
826 SEQ200486 CONS	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC 002 CONSTRUCTION	352	0	06/11			
826 SEQ200493 CONS	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC 002 CONSTRUCTION	500	0	06/10			
826 SEQ200519 CONS	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II) 002 CONSTRUCTION	1,036	0	06/10			
850 HWQ787B1 CO#: A CONS	SUTTER AVE, ETC - PHASE III (B1) SE 013 CONSTRUCTION	93	0	09/07	DEVSCOPE	01/05	04/05
CO#: B CONS	SE 013 CONSTRUCTION	18	0	09/07			
850 QED-990 CONS	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR SE 003 CONSTRUCTION	500	0	06/10			
CNSP	SU 006 CONSTRUCTION SUPERVISION	50	0	06/10			
IFDS	FD 603 IFA DESIGN	50	0	07/09			

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IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/09		
850 SE-LC-11 CONS	EMERGENCY LINING CONTRACT, CITYWIDE 002 CONSTRUCTION	600	0	12/07			
850 SE-795 CONS	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD 003 CONSTRUCTION	1,282	0	06/09			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1						
CONS SE 002	CONSTRUCTION	SANITARY SEWERS	1,918	0	06/10		
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	192	0	06/10		
IFDS FD 602	IFA DESIGN	FINAL DESIGN	192	0	07/08		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	192	0	07/08		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						
CONS SE 001	CONSTRUCTION	SANITARY SEWERS	10,332	0	06/12		
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,033	0	06/12		
IFDS FD 601	IFA DESIGN	FINAL DESIGN	1,033	0	07/10		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,033	0	07/10		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						
CONS SE 002	CONSTRUCTION	SANITARY SEWERS	73	0	06/13		
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	06/13		
IFDS FD 602	IFA DESIGN	FINAL DESIGN	7	0	07/12		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	07/12		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE 06/07 03/08
CONS	001 CONSTRUCTION	14,433	0	06/11			
850 SEC20004L CONS	CITYWIDE RECONSTRUCTION 002 CONSTRUCTION	2,000	0	02/08			
850 SELCDDC05	CITYWIDE - DDC- LINING CONTRACT						
CONS SE 001	CONSTRUCTION	SANITARY SEWERS	600	0	01/08		
IFDS FD 605	IFA DESIGN	FINAL DESIGN	60	0	07/07		
IFSP SU 609	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/07		
850 SEQ-SURV6 SVCS	SURVEYS FOR SEWERS IN QUEENS 004 SERVICES	500	0	06/09			
850 SEQ-SURV7 SVCS	SURVEYS FOR SEWERS IN QUEENS 004 SERVICES	500	0	06/08			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
CTGY	003 CONTINGENCY	67	0	06/09			
IFOT	005 IFA OTHER TECHNICAL SERVI	67	0	07/07			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS						
CTGY	003 CONTINGENCY	67	0	06/12			
IFOT	005 IFA OTHER TECHNICAL SERVI	67	0	06/12			
850 SEQ002338 CO#: CA CONS	SANITARY SEWERS IN 7TH AVE SE 001 CONSTRUCTION	SANITARY SEWERS	12	0	08/07		DEVSCOPE 02/95 05/95

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

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850 SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA				DEVSCOPE	02/03	05/03
CO#: A	CONS SE 003 CONSTRUCTION	255	0	09/07			
CO#: B	CONS SE 003 CONSTRUCTION	2	0	09/07			
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						
	CONS SE 005 CONSTRUCTION	1,214	0	06/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	120	0	06/10			
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC				DEVSCOPE	03/06	06/06
	CONS SE 001 CONSTRUCTION	567	0	05/08			
	CNSP SU 002 CONSTRUCTION SUPERVISION	57	0	05/08			
CO#: A2	IFDS 601 IFA DESIGN	50	0	08/07			
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV				DEVSCOPE	12/05	02/06
	CONS CM 003 CONSTRUCTION	11,227	0	11/07			
	CNSP SU 004 CONSTRUCTION SUPERVISION	499	0	11/07			
850 SEQ002623	TRENCH RESTORATION #9				DEVSCOPE	01/05	04/05
CO#: A	CONS SE 003 CONSTRUCTION	20	0	07/07			
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY				DEVSCOPE	06/05	09/05
	CNSP SU 007 CONSTRUCTION SUPERVISION	68	0	12/07			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE						
	IFDS FD 001 IFA DESIGN	58	0	07/10			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	58	0	07/10			
	CONS CM 005 CONSTRUCTION	580	0	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	58	0	06/11			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS						
	CONS 001 CONSTRUCTION	2,196	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE				DEVSCOPE	03/06	06/06
	CONS SE 001 CONSTRUCTION	488	0	06/08			
	IFDS FD 601 IFA DESIGN	50	0	07/07			
CO#: A	IFDS FD 601 IFA DESIGN	10	0	07/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	07/07			
850 SEQ002646	Catch Basin Project #33 @ various location of Queens & Bronx						
	CONS CM 001 CONSTRUCTION	425	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
	IFDS FD 602 IFA DESIGN	42	0	07/07			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.						
	CONS 001 CONSTRUCTION	648	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD						
	CONS 001 CONSTRUCTION	472	0	06/09			
850 SEQ002665	Replace & Rehab of San & Storm Sewers in LIRR Underpass areas				DEVSCOPE	02/07	05/07
	CONS 001 CONSTRUCTION	1,300	0	06/08			

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

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CNSP SU 004	CONSTRUCTION SUPERVISION	27	0	06/10			
IFDS FD 602	IFA DESIGN	27	0	07/09			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	27	0	07/09			

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 07/31/07										\$42,922,897.43	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:										\$27,313,067.55	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:										\$256,576,368.63	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 08	FY 09	FY 10	FY 11				FY 08	FY 09	FY 10	FY 11		
APPROPRIATIONS	26,715 *	10,137 *	27,590 *	400 *				14,332 *	24,726 *	23,062 *	2,110 *		
(N)*	*	*	*	*				*	*	*	*		*

COMMITMENT PLAN													
(N)*													

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE CO#: D CTGY	Agency Proposed Projects 999 CONTINGENCY	10,000	0	06/08	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: D CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06
826 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 001 CONSTRUCTION	6,111	0	06/12			
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 001 CONSTRUCTION	928	0	06/11			
826 SER002311 CONS	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC 001 CONSTRUCTION	3,749	0	06/12			
826 SER002313 CONS	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL 001 CONSTRUCTION	4,725	0	06/09			
826 SER002317 CONS	SAN & STRM SEWER IN HALPIN AVE 001 CONSTRUCTION	4,853	0	06/12			
826 SER200200 CONS	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND 002 CONSTRUCTION	1,094	0	06/09			
826 SER200219 CONS	storm swr ext in Cleveland Pl & Fingerboard Rd 002 CONSTRUCTION	53	0	06/09			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SER200238 CONS	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV 002 CONSTRUCTION	1,780	0	06/10			
826 SER200241 CONS	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE 002 CONSTRUCTION	913	0	06/12			
850 SE-LC-11 CONS	EMERGENCY LINING CONTRACT, CITYWIDE 004 CONSTRUCTION	200	0	12/07			
850 SE-793 CONS CNSP	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV 001 CONSTRUCTION 004 CONSTRUCTION SUPERVISION	5,380 1,781	0 0	06/10 06/10			
850 SE-796 CONS CNSP	SANITARY SEWER IN RICHMOND VALLEY ROAD SE 001 CONSTRUCTION 005 CONSTRUCTION SUPERVISION	6,972 1,152	0 0	06/10 06/10			
850 SE-798 CONS CNSP IFDS IFSP	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD SE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	1,585 158 158 158	0 0 0 0	06/13 06/13 07/12 07/12			
850 SE-803 CONS CNSP IFDS IFSP	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD SE 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	4,821 482 482 482	0 0 0 0	06/13 06/13 07/07 07/07			
850 SEC20004L CONS	CITYWIDE RECONSTRUCTION 004 CONSTRUCTION	1,500	0	02/08			
850 SELCDDC05 CONS IFDS IFSP	CITYWIDE - DDC- LINING CONTRACT SE 003 CONSTRUCTION FD 603 IFA DESIGN SU 607 IFA CONSTRUCTION SUPERVIS	301 30 30	0 0 0	01/08 07/07 07/07			
850 SER-SURV7 CTGY IFOT	SURVEYS FOR SEWERS IN STATEN ISLAND 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI	667 67	0 0	06/09 07/07			
850 SER-SURV8 CTGY IFOT	SURVEYS FOR SEWERS IN STATEN ISLAND 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI	667 67	0 0	06/12 06/12			
850 SER00201N IFDS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND FD 602 IFA DESIGN	10	0	08/07			DEVSCOPE 09/02 12/02
850 SER00201R CONS IFSP	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	4,500 100	0 0	02/08 06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002143 CO#: A CONS	SANITARY SEWERS IN WOODHULL AV - AMBOY RD AND ASHLAND AV SE 001 CONSTRUCTION	14	0	07/07	DEVSCOPE	02/95	05/95
850 SER002162	RECON OF SANITARY SEWER, WILLOW AV (TOMPKINS-EDGEWATER AV) CONS SE 005 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	711 71	0 0	07/10 07/10			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI CNSP SU 004 CONSTRUCTION SUPERVISION SITE AQ 007 SITE	64 1,500	0 0	12/07 12/07	DEVSCOPE	06/05	08/05
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI CONS SE 003 CONSTRUCTION	2,062	0	06/09			
850 SER002209 CO#: D CONS	SAN SEWERS IN LIPSETT AVENUE - Hylan Blvd AND OCEANVIEW AV SE 001 CONSTRUCTION	25	0	07/07	DEVSCOPE	06/03	09/03
850 SER002210	SAN SEWER IN AMELIA CT, SI CONS SE 001 CONSTRUCTION SITE AQ 005 SITE	400 368	0 0	06/11 07/09			
850 SER002212	SAN SEWER IN CLOVE LAKE PARK, SI CONS SE 001 CONSTRUCTION	1,871	0	06/12			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS SE 005 CONSTRUCTION SITE AQ 008 SITE	5,274 25	0 0	06/09 06/08	DEVSCOPE	03/07	05/07
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CONS SE 005 CONSTRUCTION CONS SE 009 CONSTRUCTION	232 32	0 0	05/08 05/08	DEVSCOPE	03/07	05/07
850 SER002231 CO#: D CONS	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST SE 005 CONSTRUCTION	128	0	07/07	DEVSCOPE	02/02	05/02
850 SER002233 CO#: B CONS	SANITARY SEWER IN MAINE AV - DICKIE AV AND WATERS AV SE 005 CONSTRUCTION	60	0	08/07	DEVSCOPE	01/02	04/02
850 SER002234 CO#: A IFSP	SANITARY SEWERS IN PERSHING ST - LINWOOD AV AND PIAVE AV SU 602 IFA CONSTRUCTION SUPERVIS	50	0	07/07	DEVSCOPE	09/04	12/04
850 SER002235	SANITARY SEWERS IN HODA PL - ANNADALE RD AND BENNETT AV IFSP SU 601 IFA CONSTRUCTION SUPERVIS	80	0	07/07			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SE 005 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	971 110	0 0	06/09 06/08	DEVSCOPE	03/07	05/07
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK CONS SE 005 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION	851 85	0 0	06/09 06/09			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200209 CONS	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV 002 CONSTRUCTION	1,360	0	06/10			
850 SER200214 CONS	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST 002 CONSTRUCTION	489	0	06/09			
850 SER200281 CONS	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed 004 CONSTRUCTION	4,261	0	06/09	DEVSCOPE	07/07	04/08
CNSP	005 CONSTRUCTION SUPERVISION	915	0	06/09			
IFDS FD 603	IFA DESIGN	426	0	07/07			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	426	0	07/07			
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						

BUDGET LINE: SE-2X																			FMS #: 826 306				CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX																										
AVAILABLE BALANCE AS OF: 07/31/07																			\$27,581,997.32				(CITY)				\$0.00				(NON-CITY)																		
CONTRACT LIABILITY:																			\$25,047,242.62				(CITY)				\$0.00				(NON-CITY)																		
ITD EXPENDITURES:																			\$187,387,812.43				(CITY)				\$0.00				(NON-CITY)																		
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*											
ADOPTED		(C)*		9,788		*		4,589		*		54		*		2,368		*		(C)*		*		14,318		*		5,119		*		456		*		2,368		*											
APPROPRIATIONS		(N)*				*				*				*				*		COMMITMENT PLAN		(N)*				*				*				*				*											
																			FY 2008																														
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08																							
PLAN		(C)*		*		11		*		435		*		*		4,593		*		4,758		*		1,500		*		MARCH		*		APRIL		*		MAY		*		JUNE		*		3,021		*		14,318	
FORCST		(C)*		*		11		*		435		*		*		493		*		4,100		*		4,758		*		1,500		*		*		*		*		*		3,021		*		14,318					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HBX 199 CONS	E. 153RD STREET BRIDGE OVER METRO NORTH RAILROAD 001 CONSTRUCTION	3,021	0	06/08			
826 IN-CITYSE CO#: E CTGY	Agency Proposed Projects 999 CONTINGENCY	10,000	0	06/08	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: E CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06
826 SEX-20041 CONS	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIEN 002 CONSTRUCTION	402	0	06/10			
826 SEX002256 CONS	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV 001 CONSTRUCTION	664	0	06/09			
826 SEX200400 CONS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA 002 CONSTRUCTION	488	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-LC-11 CONS	EMERGENCY LINING CONTRACT, CITYWIDE 003 CONSTRUCTION	600	0	12/07			
850 SEC20004L CONS	CITYWIDE RECONSTRUCTION 003 CONSTRUCTION	1,500	0	02/08			
850 SELCDDC05 CONS	CITYWIDE - DDC- LINING CONTRACT SE 004 CONSTRUCTION	500	0	01/08			
IFDS	FD 604 IFA DESIGN	50	0	07/07			
IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	50	0	07/07			
850 SEX-SURV3 SVCS	SURVEYS FOR SEWERS IN BRONX 007 SERVICES	333	0	06/09			
850 SEX-SURV4 SVCS	SURVEYS FOR SEWERS IN BRONX 001 SERVICES	666	0	06/09			
CTGY	003 CONTINGENCY	67	0	06/09			
IFOT	005 IFA OTHER TECHNICAL SERVI	67	0	07/07			
SVCS	007 SERVICES	333	0	06/11			
850 SEX-SURV5 SVCS	SURVEYS FOR SEWERS IN BRONX 001 SERVICES	666	0	06/12			
CTGY	003 CONTINGENCY	67	0	06/12			
IFOT	005 IFA OTHER TECHNICAL SERVI	67	0	06/12			
850 SEX00201S CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX CM 001 CONSTRUCTION	3,500	0	12/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
850 SEX002219 CONS	COMB SEWER IN MULLAN PL, BX CM 006 CONSTRUCTION	552	0	06/11			
850 SEX002227 CO#: B CONS	SAN SWRS IN CITY ISLAND AV - SUTHERLAND ST TO BELDON ST SE 003 CONSTRUCTION	11	0	08/07			DEVSCOPE 05/03 08/03
850 SEX002230 CO#: B CONS	COMBINED SEWER IN WHITE PLAINS RD - MAGENTA ST & ROSEWOOD ST CM 005 CONSTRUCTION	187	0	09/07			DEVSCOPE 03/05 05/05
850 SEX002237 CONS	COMBINED SEWER IN HOLLER AVENUE AND VICINITY CM 005 CONSTRUCTION	926	0	06/09			
850 SEX002245 CONS	W/M & SEWER WORK IN SOUTHERN BLV (HED-553) 001 CONSTRUCTION	1,483	0	06/11			
850 SEX002247 CONS	SAN SEWERS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER SE 003 CONSTRUCTION	2,300	0	06/09			
CNSP	SU 004 CONSTRUCTION SUPERVISION	230	0	06/09			
CONS	SE 006 CONSTRUCTION	54	0	07/09			
850 SEX002248 CONS	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE SE 001 CONSTRUCTION	493	0	12/07			DEVSCOPE 05/02 08/02

BUDGET LINE: SE-100																		FMS #: 826 321		PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS																	
AVAILABLE BALANCE AS OF: 07/31/07																				\$8,085,671.94 (CITY)										\$0.00 (NON-CITY)							
CONTRACT LIABILITY:																				\$8,792,042.28 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:																				\$13,068,673.81 (CITY)										\$0.00 (NON-CITY)							
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		72		*				*				*				COMMITMENT PLAN		(C)*		750		*		*				*				*			
APPROPRIATIONS		(N)*				*				*				*						(N)*				*		*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		750		*		750							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		750		*		750							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*									
		*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SE-1/100 SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI					
CO#: A CONS SS 013 CONSTRUCTION STORM SEWERS	750	0	06/08		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						DEVSCOPE	07/06 06/06
CO#: F CTGY	999 CONTINGENCY			5,000	0	06/08		
850 SE-166-B4	RECON OF CEMENT PIPE SEWERS							
CONS	001 CONSTRUCTION			4,500	0	02/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS			200	0	06/08		
IFDS	FD 602 IFA DESIGN		FINAL DESIGN	200	0	07/07		

[illegible]

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
							START END
826	CS0-REDUC		CS0 REDUCTION PROJECTS, CITYWIDE				
	CONS	002	CONSTRUCTION	240	0	06/09	
	CONS	004	CONSTRUCTION	3,214	0	06/11	
	CONS	005	CONSTRUCTION	3,326	0	06/12	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS 006	CONSTRUCTION	3,443	0	06/13			
CONS 007	CONSTRUCTION	3,563	0	06/14			
CONS 008	CONSTRUCTION	3,688	0	06/15			
CONS 009	CONSTRUCTION	3,817	0	06/16			
CONS 010	CONSTRUCTION	3,950	0	06/17			

BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/07				\$18,947,632.07 (CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$8,179,505.76 (CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$26,995,677.54 (CITY)				\$.00		(NON-CITY)			
	* FY 08	* FY 09	* FY 10	* FY 11									
ADOPTED (C)*	14,719 *	4,222 *	3,263 *	1,000 *	(C)*	384 *	4,221 *	14,178 *	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)*	*	*	616-*	*	*	*	*	1,000 *	*	*	*	*	384
FORCST(C)*	*	*	616-*	*	*	*	*	1,000 *	*	*	*	*	384
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 IN-CITYSE CO#: F CTGY	Agency Proposed Projects 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: G CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06
826 SE-585 CONS	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE 001 CONSTRUCTION	6,739	0	06/10			
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07	03/08
CONS SS 002	CONSTRUCTION	3,263	0	06/10			
CNSP SU 005	CONSTRUCTION SUPERVISION	326	0	06/10			
IFDS FD 602	IFA DESIGN	326	0	07/09			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	326	0	07/09			
850 SE-813 CONS	WATER MAIN WORK IN JEWEL STREETS AREA 003 CONSTRUCTION	1,000	0	06/11	DEVSCOPE	06/07	03/08
850 SEC20004L CONS	CITYWIDE RECONSTRUCTION 006 CONSTRUCTION	1,000	0	02/08			
850 SEK002350 CONS	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. 002 CONSTRUCTION	372	0	06/09			
IFDS FD 602	IFA DESIGN	38	0	07/07			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	38	0	07/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEK20048	OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA				DEVSCOPE	01/04	04/04
CO#: A CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19	0	09/07			
IFSP 601	IFA CONSTRUCTION SUPERVIS	130	0	06/08			
850 SEK20050	STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA				DEVSCOPE	02/03	05/03
IFSP 601	IFA CONSTRUCTION SUPERVIS	180	0	06/08			
850 SEK20055	STORM SEWERS IN GATEWAY ESTATE - PHASE 1B				DEVSCOPE	01/04	04/04
CO#: A CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	635-	0	09/07			
IFDS 601	IFA DESIGN	100	0	01/08			
IFSP 602	IFA CONSTRUCTION SUPERVIS	170	0	06/08			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06	06/06
IFDS FD 001	IFA DESIGN FINAL DESIGN	350	0	07/07			
CONS SS 003	CONSTRUCTION STORM SEWERS	3,499	0	06/09			
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	350	0	06/09			
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	03/07	06/07
CONS SS 003	CONSTRUCTION STORM SEWERS	3,500	0	06/10			
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	350	0	06/10			

BUDGET LINE: SE-200M																	FMS #: 826 34H		CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/07																	\$19,719,775.92		(CITY)				\$0.00		(NON-CITY)												
CONTRACT LIABILITY:																	\$236,189.16		(CITY)				\$0.00		(NON-CITY)												
ITD EXPENDITURES:																	\$1,335,811.47		(CITY)				\$0.00		(NON-CITY)												
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		9,319		*		2,141		*				*				(C)*				6,611		*		2,632		*				*		*			
APPROPRIATIONS																		COMMITMENT PLAN																			
		(N)*				*				*				*				(N)*				*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08									
PLAN		(C)*		*		1,929		*		*		*		*		*		*		*		*		*		4,682		*		6,611							
FORCST		(C)*		*		1,929		*		*		*		*		*		*		*		*		*		6,432		*		8,361							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 MED-587A	Stuyvesant Cove Project - Phase II				DSGN	01/00	01/02
CONS 002	CONSTRUCTION	6	0	06/08			
801 PIER35-36	Pier 35 and 36 Rehabilitation						
CONS 003	CONSTRUCTION	1,750	0	06/08			
801 RANDWTPIN	Randall's Island - Infrastructure				DSGN	06/06	07/06
CONS 004	CONSTRUCTION	2,750	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RISALTMAR CONS	Randall's Island Salt Marsh 001 CONSTRUCTION	1,929	0	09/07	DSGN	01/00	01/00
826 IN-CITYSE CO#: G CTGY	Agency Proposed Projects 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: H CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06
826 SEN20004 IFSP	Replacement of Storm Sewer Outfall @ Pier 35 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
826 SEN20005 CO#: A CONS IFSP	Replacement of 26th Street Storm Sewer Outfall 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	26 25	0 0	06/08 06/08			
826 SEN20006 CONS IFSP	Replacement of 40th Street Storm Sewer Outfall 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	150 15	0 0	06/08 06/08			
850 SEN002165	Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St. CONS SS 002 CONSTRUCTION STORM SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,392 240 120 120	0 0 0 0	06/09 06/09 07/08 07/08	DEVSCOPE	08/05	05/06

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

AVAILABLE BALANCE AS OF: 07/31/07		\$33,004,706.54		(CITY)		\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$23,830,759.54		(CITY)		\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$277,996,324.17		(CITY)		\$.00		(NON-CITY)							
	* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 11 *						
ADOPTED (C)*	11,294 *		61,361 *		46,886 *		71,171 *	(C)*	32,847 *		32,028 *		68,356 *		59,970 *
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							
			</												

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SEQ200476 CO#: A2 DSGN CONS	Whitestone area flooding 003 DESIGN 008 CONSTRUCTION	71 14	0 0	07/07 06/08	DSGN	06/04	06/06

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05	05/06
	CONS WD 002 CONSTRUCTION	7,073	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	707	0	06/11			
	IFDS FD 602 IFA DESIGN	707	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	707	0	07/10			
850 SEQ200328	STM SEWERS IN 110 AV, QNS				DEVSCOPE	06/03	08/03
	CONS SS 003 CONSTRUCTION	14,871	0	06/08			
	CNSP SU 007 CONSTRUCTION SUPERVISION	1,654	0	06/08			
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST				DEVSCOPE	02/05	05/05
	CONS SS 006 CONSTRUCTION	2,696	0	02/08			
	CNSP SU 008 CONSTRUCTION SUPERVISION	270	0	02/08			
850 SEQ200375	STORM SEWERS IN CHANDLER ST - ROAKWAY FREEWAY & MOTT BASIN				DEVSCOPE	02/04	05/04
	CONS SS 003 CONSTRUCTION	2,517	0	06/09			
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV				DEVSCOPE	12/04	02/05
CO#: B	CONS SS 005 CONSTRUCTION	102	0	09/07			
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL				DEVSCOPE	12/03	03/04
CO#: D	CONS SS 003 CONSTRUCTION	97	0	09/07			
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
850 SEQ200402	STORM SEWER IN 89 AV - 217 ST & SPRINGFIELD BLVD						
	CONS SS 003 CONSTRUCTION	369	0	06/12			
850 SEQ200403	SEEPAGE BASIN #35						
	CONS SS 003 CONSTRUCTION	650	0	06/12			
850 SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02	09/02
	CONS SS 003 CONSTRUCTION	6,389	0	03/08			
	CNSP SU 004 CONSTRUCTION SUPERVISION	639	0	03/08			
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD						
	CONS SS 003 CONSTRUCTION	3,656	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	400	0	06/09			
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR						
	CONS SS 003 CONSTRUCTION	101	0	06/10			
850 SEQ200428	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE				DEVSCOPE	03/07	05/07
	CONS SS 001 CONSTRUCTION	1,834	0	06/08			
	IFDS FD 601 IFA DESIGN	185	0	07/07			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	185	0	07/07			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av						
	CONS 001 CONSTRUCTION	1,674	0	06/10			
	CONS 004 CONSTRUCTION	1,000	0	06/10			
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/04	05/04
	CONS SS 003 CONSTRUCTION	3,082	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	308	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC				DEVSCOPE	03/07	06/07
	CONS SS 001 CONSTRUCTION STORM SEWERS	995	0	05/08			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	05/08			
850 SEQ200454	SEEPAGE BASIN #36						
	CONS SS 003 CONSTRUCTION STORM SEWERS	631	0	06/12			
850 SEQ200458	STORM SEWERS IN WESTMORELAND ST - 41 RD AND LITTLE NECK PKWY				DEVSCOPE	06/05	09/05
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	230	0	12/07			
850 SEQ200460	SEEPAGE BASIN PROJECT #37 AT VARIOUS LOCATIONS, QUEENS						
	CONS 001 CONSTRUCTION	372	0	06/12			
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS						
	CONS SS 001 CONSTRUCTION STORM SEWERS	2,697	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	270	0	06/09			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	270	0	07/08			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	270	0	07/08			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	08/05	05/06
	CONS 001 CONSTRUCTION	3,460	0	06/10			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc						
	CONS SS 001 CONSTRUCTION STORM SEWERS	2,440	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	244	0	06/10			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	244	0	07/08			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	244	0	07/08			
850 SEQ200465	STORM SEWER IN UNION TPKE						
	CONS SS 001 CONSTRUCTION STORM SEWERS	1,000	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
	IFDS FD 602 IFA DESIGN FINAL DESIGN	100	0	07/07			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	08/06	05/07
	CONS 001 CONSTRUCTION	4,539	0	06/12			
850 SEQ200472	STORM SEWERS IN 125 STREET				DEVSCOPE	03/07	05/07
	CONS SS 005 CONSTRUCTION STORM SEWERS	665	0	02/08			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	07/07			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St						
	CONS 001 CONSTRUCTION	2,520	0	06/10			
	CONS 002 CONSTRUCTION	1,000	0	06/10			
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST				DEVSCOPE	03/07	06/07
	CONS SS 001 CONSTRUCTION STORM SEWERS	1,355	0	07/08			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	135	0	07/08			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	135	0	06/08			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	06/08			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....						
	CONS SS 001 CONSTRUCTION STORM SEWERS	1,034	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	104	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS FD 601 IFA DESIGN	104	0	07/08			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	104	0	07/08			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.						
	CONS SS 001 CONSTRUCTION	1,714	0	06/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	171	0	06/10			
	IFDS FD 601 IFA DESIGN	171	0	07/09			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	171	0	07/09			
850 SEQ200509	STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St				DEVSCOPE	06/05	08/05
CO#: A	CONS SS 001 CONSTRUCTION	90	0	07/07			
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,570	0	07/07			

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 07/31/07				\$40,836,914.06 (CITY)				\$2,000.00 (NON-CITY)					
CONTRACT LIABILITY:				\$28,726,908.52 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$175,107,587.94 (CITY)				\$0.00 (NON-CITY)					
	* FY 08 *		* FY 09 *		* FY 10 *		* FY 11 *		* FY 08 *		* FY 09 *		* FY 10 *
ADOPTED (C)*	38,092 *		21,064 *		42,968 *		15,026 *		(C)* 15,702 *		30,988 *		32,054 *
APPROPRIATIONS (N)*	2 *		*		*		*		COMMITMENT PLAN (N)*		*		*
FY 2008													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1,150 *	294 *	*	*	5,813 *	5,286 *	*	1,000 *	*	*	1,345 *	814 *	15,702
FORCST (C)*	1,150 *	294 *	*	356 *	9,284 *	1,459 *	*	1,000 *	*	*	1,345 *	814 *	15,702
ACTUAL (C)*	1,215 *	*	*	*	*	*	*	*	*	*	*	*	1,215
PLAN (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 IN-CITYSE CO#: I CTGY	Agency Proposed Projects 999 CONTINGENCY	15,000	0	06/08	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: J CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06
826 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 002 CONSTRUCTION	5,937	0	06/12			
	004 CONSTRUCTION	2,000	0	06/12			
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 002 CONSTRUCTION	996	0	06/11			
826 SER002311 CONS	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC 002 CONSTRUCTION	2,397	0	06/12			
826 SER002313 CONS	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL 002 CONSTRUCTION	3,096	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SER002317	SAN & STRM SEWER IN HALPIN AVE						
CONS	002 CONSTRUCTION	3,925	0	06/12			
CONS	004 CONSTRUCTION	2,000	0	06/12			
826 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND						
CONS	001 CONSTRUCTION	869	0	06/09			
826 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd						
CONS	001 CONSTRUCTION	308	0	06/09			
826 SER200237	CHAMBER AT GENESEE AVE AND RICHMOND ROAD						
CONS	001 CONSTRUCTION	460	0	06/10			
826 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV						
CONS	001 CONSTRUCTION	3,510	0	06/10			
826 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						
CONS	001 CONSTRUCTION	2,658	0	06/12			
826 SIBBCONST	STATEN ISLAND BLUEBELT CONSTRUCTION						
CONS	003 CONSTRUCTION	2,997	0	06/10			
CONS	004 CONSTRUCTION	10,590	0	06/11			
CONS	005 CONSTRUCTION	395	0	06/12			
CONS	006 CONSTRUCTION	10,232	0	06/13			
CONS	007 CONSTRUCTION	10,144	0	06/14			
CONS	008 CONSTRUCTION	11,101	0	06/15			
CONS	009 CONSTRUCTION	12,107	0	06/16			
CONS	010 CONSTRUCTION	13,162	0	06/17			
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV						
CONS	003 CONSTRUCTION	9,874	0	06/10			
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD						
CONS	SS 002 CONSTRUCTION	3,327	0	06/10			
CONS	SS 003 CONSTRUCTION	2,562	0	06/10			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD						
CONS	SS 001 CONSTRUCTION	7,841	0	06/13			
CNSP	SU 004 CONSTRUCTION SUPERVISION	784	0	06/13			
IFDS	FD 601 IFA DESIGN	784	0	07/12			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	784	0	07/12			
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East						
CONS	001 CONSTRUCTION	8,625	0	06/09			
CNSP	003 CONSTRUCTION SUPERVISION	918	0	06/09			
IFDS	FD 601 IFA DESIGN	862	0	07/08			
IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	862	0	07/08			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						
CONS	SS 002 CONSTRUCTION	4,020	0	06/13			
CONS	SS 004 CONSTRUCTION	2,000	0	06/13			
CNSP	SU 006 CONSTRUCTION SUPERVISION	402	0	06/13			
CNSP	SU 008 CONSTRUCTION SUPERVISION	200	0	06/13			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS FD 602 IFA DESIGN	402	0	07/07			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	402	0	07/07			
850 SEC20004L	CITYWIDE RECONSTRUCTION						
	CONS 008 CONSTRUCTION	1,000	0	02/08			
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK						
	CONS SS 008 CONSTRUCTION	357	0	06/09			
	CNSP SU 010 CONSTRUCTION SUPERVISION	36	0	06/09			
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.						
	CONS 002 CONSTRUCTION	1,076	0	06/09			
	CNSP SU 005 CONSTRUCTION SUPERVISION	108	0	06/09			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL						DEVSCOPE 08/04 05/05
	CONS 002 CONSTRUCTION	633	0	06/10			
	CONS 004 CONSTRUCTION	1,000	0	06/10			
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS						
	CONS SS 002 CONSTRUCTION	152	0	06/09			
850 SER200113	STM SEWER IN AMELIA CT , SI						DEVSCOPE 02/04 05/04
	CONS SS 001 CONSTRUCTION	2,717	0	06/11			
850 SER200114	STORM SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD						DEVSCOPE 02/03 05/03
	CONS SS 001 CONSTRUCTION	1,179	0	05/08			
	CONS SS 005 CONSTRUCTION	166	0	05/08			
CO#: A	IFDS DD 602 IFA DESIGN	10	0	08/07			
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV						DEVSCOPE 02/05 05/05
	CONS SS 003 CONSTRUCTION	3,383	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	338	0	06/10			
	IFDS 601 IFA DESIGN	15	0	01/08			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV						
	CONS SS 001 CONSTRUCTION	100	0	06/10			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	18	0	06/08			
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV						DEVSCOPE 02/04 05/04
	CONS SS 003 CONSTRUCTION	1,380	0	06/09			
	CONS SS 005 CONSTRUCTION	486	0	06/09			
850 SER200137	SEEPAGE BASIN #2						DEVSCOPE 02/03 05/03
	CONS SS 003 CONSTRUCTION	855	0	06/12			
850 SER200139	STORM SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV						DEVSCOPE 02/02 05/02
CO#: B	CONS SS 005 CONSTRUCTION	49	0	08/07			
850 SER200146	STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY						DEVSCOPE 07/02 09/02
	CONS SS 003 CONSTRUCTION	5,269	0	11/07			
	CONS SS 004 CONSTRUCTION	18	0	11/07			
	CNSP SU 005 CONSTRUCTION SUPERVISION	526	0	11/07			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV				DEVSCOPE	02/03	05/03
CO#: A1 IFDS	FD 001 IFA DESIGN	100	0	07/07			
CO#: A	SITE AQ 008 SITE	127	0	08/07			
CO#: AA	SITE AQ 008 SITE	623	0	06/08			
	CNSP SU 009 CONSTRUCTION SUPERVISION	356	0	12/07			
850 SER200149	STORM SEWER IN MAINE AV - DICKIE AV AND WATERS AV				DEVSCOPE	02/02	05/02
CO#: D	CONS SS 003 CONSTRUCTION	118	0	08/07			
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07	05/07
	CONS SS 003 CONSTRUCTION	348	0	06/09			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
850 SER200154	STORM SEWER EXTENSIONS IN PARK ST, SHADOW LA, E BROADWAY						
CO#: A	CONS SS 001 CONSTRUCTION	50	0	07/07			
850 SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV						
	CONS SS 003 CONSTRUCTION	2,127	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	213	0	06/09			
	IFDS FD 601 IFA DESIGN	213	0	07/08			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	213	0	07/08			
850 SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP)						
	CONS SS 003 CONSTRUCTION	3,965	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	396	0	06/09			
	IFDS FD 601 IFA DESIGN	396	0	06/09			
	IFDS FD 602 IFA DESIGN	396	0	06/09			
850 SER200179	STORM SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV				DEVSCOPE	02/04	05/04
	SITE AQ 009 SITE	1,100	0	07/07			
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST						
	CNSP SU 007 CONSTRUCTION SUPERVISION	122	0	12/07			
850 SER200193	SANITARY & STORM SEWER IN NASHVILLE STREET				DEVSCOPE	06/04	08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	178	0	06/08			
850 SER200194	STORM SEWER IN MULBERRY AVENUE				DEVSCOPE	03/07	05/07
	CONS SS 001 CONSTRUCTION	954	0	12/07			
850 SER200197	TRUNK W/M REPL IN CLOVE RD- NARROWS LANE & SILVER LAKE PARK				DEVSCOPE	03/05	05/05
	CONS 001 CONSTRUCTION	3,162	0	12/07			
	CNSP 002 CONSTRUCTION SUPERVISION	309	0	12/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	316	0	06/08			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC						
	CONS 001 CONSTRUCTION	882	0	06/10			
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV						
	CONS 001 CONSTRUCTION	1,426	0	06/10			
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC						
	CONS 001 CONSTRUCTION	562	0	06/10			

[illegible]

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE CO#: J CTGY	Agency Proposed Projects 999 CONTINGENCY	5,000	0	06/08	DEVSCOPE	07/06	06/06

[illegible]

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI				DEVSCOPE	02/03	05/03
	CNSP SS 006	CONSTRUCTION STORM SEWERS	4,087	0	06/10			
	CNSP SU 009	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/10			

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

AVAILABLE BALANCE AS OF: 07/31/07 \$3.05 (CITY)

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$6,070,245.95 (CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	
														744	*		*

	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 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI										DEVSCOPE	02/03	05/03				
	CONS SE 005 CONSTRUCTION							676	0	06/10							
	CNSP SU 010 CONSTRUCTION SUPERVISION							68	0	06/10							

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

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

CONTRACT LIABILITY: \$0.00 (CITY)

ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

\$0.00 (NON-CITY)

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

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

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

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[illegible]

BUDGET LINE:	SE-432	FMS #:	826 410	ENGINEERING,	ARCH.,	ADMINIS.	& OTHER COSTS ETC.,	DEPT. OF ENV.	PROT.
AVAILABLE BALANCE AS OF:	07/31/07	\$25,670,007.51	(CITY)					\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,570,230.40	(CITY)					\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$87,692,421.81	(CITY)					\$0.00	(NON-CITY)
* FY 08 *	* FY 09 *	* FY 10 *	* FY 11 *	*	*	FY 08 *	FY 09 *	FY 10 *	FY 11 *
ADOPTED (C) * 611 *				*	(C) *	90 *	1,500 *	1,500 *	
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

[illegible]

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850	BC-10	TT	SERVICE CONTRACT FOR BORINGS, FY08-9				
		SVCS	001 SERVICES	1,500	0	06/09	
		CTGY	002 CONTINGENCY	240	0	06/08	
		IFOT	003 IFA OTHER TECHNICAL SERVI	120	0	06/08	

[illegible]

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-495C	COMB SEW IN 14TH STREET MANHATTAN						
CONS CM 004	CONSTRUCTION COMBINED SEWERS	500	0	06/10			

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BUDGET LINE: SE-569 FMS #: 826 651 RECON CEMENT PIPE, QUEENS

AVAILABLE BALANCE AS OF: 07/31/07 \$9,424,999.82 (CITY)

CONTRACT LIABILITY: \$4,191,451.75 (CITY)

ITD EXPENDITURES: \$59,932,165.91 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	806	*	*	*	*	*	*	*	(C)*	4,000	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*
										(N)*		*	*	*	*	*	*	*

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE																	
CO#: L CTGY	999 CONTINGENCY								5,000	0	06/08	DEVSCOPE	07/06	06/06				
850 SE-569-X	CEMENT PIPE SEWERS - QUEENS																	
CO#: A1 IFDS	FD 004 IFA DESIGN							FINAL DESIGN	20	0	07/07	DEVSCOPE	07/04	10/04				
850 SE-569-Z	CEMENT PIPE SEWERS - QUEENS																	
CONS CM 001	CONSTRUCTION							COMBINED SEWERS	4,000	0	01/08							
IFDS 602	IFA DESIGN								100	0	06/08							

BUDGET LINE: SE-585 FMS #: 826 669 SANITARY SEWER IN NEPTUNE AVE, BKLYN

AVAILABLE BALANCE AS OF: 07/31/07 \$1.44 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$37,035.56 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	9,900	*
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 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN																	
CNSP SU 006	CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF	900	0	06/11							
CONS SE 008	CONSTRUCTION							SANITARY SEWERS	9,000	0	06/11							

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

PAGE: 1159

BUDGET LINE: SE-716																			FMS #: 826 33C				LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
AVAILABLE BALANCE AS OF: 07/31/07										\$60,316,943.17 (CITY)									\$0.00 (NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
826	MIBSSC	MidIsland Bluebelt Site Stabilization Contract																
	SITE	001 SITE										1,232	0	06/08				
826	SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area																
	SITE AQ	006	SITE ACQUISITION							15,466	0	06/09						
	SITE AQ	007	SITE ACQUISITION							10,000	0	06/10						
	SITE AQ	008	SITE ACQUISITION							10,000	0	06/11						
	SITE AQ	009	SITE ACQUISITION							10,000	0	06/12						
CO#:	A1	SITE AQ	103	SITE ACQUISITION							18,399	0	06/08					
		SITE AQ	104	SITE ACQUISITION							1,900	0	06/09					
		SITE AQ	105	SITE ACQUISITION							22,800	0	06/11					
	CTGY	999	CONTINGENCY							25,000	0	06/08						
826	SE-716	BLUEBELT LAND ACQUISITION IN STATEN ISLAND																
	SITE AQ	071	SITE ACQUISITION							418	0	06/08						
	SITE AQ	100	SITE ACQUISITION							125	0	06/08						
	SITE AQ	101	SITE ACQUISITION							233	0	06/08						
826	SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH																
	SITE AQ	001	SITE ACQUISITION							2,417	0	06/09						
	SITE AQ	002	SITE ACQUISITION							6,614	0	06/10						
	SITE AQ	003	SITE ACQUISITION							5,969	0	06/11						
	SITE AQ	004	SITE ACQUISITION							5,000	0	06/12						
	SITE AQ	005	SITE ACQUISITION							10,000	0	06/13						
	SITE AQ	006	SITE ACQUISITION							10,000	0	06/14						
	SITE AQ	007	SITE ACQUISITION							10,000	0	06/15						
	SITE AQ	008	SITE ACQUISITION							10,000	0	06/16						

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

PAGE: 1160

BUDGET LINE: SE-723																		FMS #: 826 33G		CITYWIDE MAPPING OF SEWER SYSTEM																	
AVAILABLE BALANCE AS OF: 07/31/07										\$14,668,810.70 (CITY)								\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:										\$3,221,220.82 (CITY)								\$0.00 (NON-CITY)																			
ITD EXPENDITURES:										\$18,203,186.54 (CITY)								\$0.00 (NON-CITY)																			
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		5,008		*				*				*		(C)*				*		6,984		*				*				*				*	
APPROPRIATIONS																COMMITMENT		(C)*																			
		(N)*				*				*				*		(N)*				*				*				*				*				*	
																		FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		6,984		*		6,984		*					
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		6,984		*		6,984		*					
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*				*									
		*		*		*		*		*		*		*		*		*		*		*		*				*									
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*				*									
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*				*									
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*				*									

MGN PROJECT										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION														
826 SE-723	MAPPING OF SEWER SYSTEM CITYWIDE														
CO#: C	SVCS MP 019 SERVICES									36	0	06/08			
CO#: D	SVCS MP 019 SERVICES									489	0	06/08			
826 SE-723A	SEWER MAPPING, PHASE 2														
	SVCS MP 001 SERVICES									2,000	0	06/08			
	SVCS MP 002 SERVICES									4,459	0	06/08			

BUDGET LINE: SE-727																		FMS #: 826 33K		CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/07						\$14,505,817.75				(CITY)						\$.00		(NON-CITY)																	
CONTRACT LIABILITY:						\$.00				(CITY)						\$.00		(NON-CITY)																	
ITD EXPENDITURES:						\$34,150,828.25				(CITY)						\$.00		(NON-CITY)																	
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		*				*				*		(C)*				1,545		*				12,002		*				*				*	
APPROPRIATIONS		(N)*		*				*				*		COMMITMENT PLAN		(N)*				*				*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 08			
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		1,545		*		1,545			
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		355		*		355			
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*				*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*				*					

MGN PROJECT										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION														
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons									507	0	06/08	DEVSCOPE	09/00	04/03
CONS	029 CONSTRUCTION														

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

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

BUDGET LINE: SE-734																			FMS #: 826 33S			CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06	07/06
CONS SE 004	CONSTRUCTION SANITARY SEWERS	4,157	0	06/09			
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	416	0	06/09			
IFDS FD 601	IFA DESIGN FINAL DESIGN	416	0	07/08			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	416	0	07/08			

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826	SECB-ALL		RECONSTRUCTION OF CATCH BASINS, CITYWIDE						
	CONS	002	CONSTRUCTION		480	0	06/09		
	CONS	003	CONSTRUCTION		5,513	0	06/10		
	CONS	004	CONSTRUCTION		5,788	0	06/11		
	CONS	005	CONSTRUCTION		6,078	0	06/12		
	CONS	006	CONSTRUCTION		6,381	0	06/13		
	CONS	007	CONSTRUCTION		6,700	0	06/14		
	CONS	008	CONSTRUCTION		7,036	0	06/15		

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

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

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SECB05K1	RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K1)				DEVSCOPE	02/03	05/03
CO#: A CONS CM 003	CONSTRUCTION COMBINED SEWERS	24	0	07/07			
850 SECB06K	RECONSTRUCTION OF CATCH BASIN - BROOKLYN				DEVSCOPE	02/04	05/04
CO#: A CONS CM 003	CONSTRUCTION COMBINED SEWERS	20	0	09/07			
CO#: A1 IFSP SU 009	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	07/07			
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS						
CONS 001	CONSTRUCTION	1,160	0	06/09			
IFDS 601	IFA DESIGN	100	0	06/09			
850 SECB07Q2	RECON OF CATCH BASINS IN QUEENS						
CONS CM 001	CONSTRUCTION COMBINED SEWERS	1,270	0	03/08			
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	127	0	03/08			
CTGY CM 101	CONTINGENCY COMBINED SEWERS	127	0	06/09			
IFSP 601	IFA CONSTRUCTION SUPERVIS	100	0	06/09			

BUDGET LINE: SE-751																			FMS #: 826 34S			CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/07																			\$.05 (CITY)						\$.00 (NON-CITY)														
CONTRACT LIABILITY:																			\$42,780.50 (CITY)						\$.00 (NON-CITY)														
ITD EXPENDITURES:																			\$13,448.45 (CITY)						\$.00 (NON-CITY)														
		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*				*		3,660		*				*				(C)*				*				6,104		*				*				*			
APPROPRIATIONS		(N)*				*				*				*				COMMITMENT PLAN		(N)*		*				*				*				*					
																			FY 2008																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*													
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*													
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*													
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*													
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*													
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
CONS SE 006	CONSTRUCTION SANITARY SEWERS	5,549	0	06/09			
CNSP SU 009	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	555	0	06/09			

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

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

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

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

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE																
CO#: M CTGY	999 CONTINGENCY									5,000	0	06/08	DEVSCOPE	07/06	06/06		
850 SE-GUN-07	GUNITING OF SEWERS, CITYWIDE																
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C									20	0	07/07	DEVSCOPE	10/04	01/05		
850 SE-GUN-09	GUNITING OF SEWERS, CITYWIDE																
CONS	001 CONSTRUCTION									5,000	0	12/07					
IFSP	601 IFA CONSTRUCTION SUPERVIS									200	0	06/08					

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

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

CONTRACT LIABILITY: \$801,651.10 (CITY)

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

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE																
CO#: A IFSP SU 037 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C									100	0	07/07	DEVSCOPE	03/00	06/00		

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BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/07

CONTRACT LIABILITY:

ITD EXPENDITURES:

\$.00 (CITY)
\$.00 (CITY)
\$.00 (CITY)

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

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*				3,568	*					(C)*				4,618	*				*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE																		
	CONS SS 012 CONSTRUCTION									4,198	0	06/09	DEVSCOPE	02/04	05/04				
	CNSP SU 013 CONSTRUCTION SUPERVISION									420	0	06/09							

BUDGET LINE: SE-768 FMS #: 826 35K SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/07

CONTRACT LIABILITY:

ITD EXPENDITURES:

\$10,127,813.15 (CITY)
\$685,828.88 (CITY)
\$6,926,044.23 (CITY)

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

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		5,097	*		*					(C)*		452-	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

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

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

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

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

BUDGET LINE: SE-775																			FMS #: 826 35S			CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 07/31/07										\$13,617,449.18				(CITY)					\$.00		(NON-CITY)												
CONTRACT LIABILITY:										\$328,099.70				(CITY)					\$.00		(NON-CITY)												
ITD EXPENDITURES:										\$634,451.12				(CITY)					\$.00		(NON-CITY)												
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		*		*		*		*		*		(C)*		6,053		*		*		*		*		*		*		*			
APPROPRIATIONS		(N)*		*		*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*		*		*		*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08					
PLAN		(C)*		*		*		*		844		*		*		*		*		*		*		*		5,209		*		6,053			
FORCST		(C)*		*		*		*		6,053		*		*		*		*		*		*		*		*		*		6,053			
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*					

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

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BUDGET LINE: SE-776																			FMS #: 826 35T			CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 07/31/07										\$13,210,000.00				(CITY)		\$0.00			(NON-CITY)														
CONTRACT LIABILITY:										\$0.00				(CITY)		\$0.00			(NON-CITY)														
ITD EXPENDITURES:										\$0.00				(CITY)		\$0.00			(NON-CITY)														
* FY 08																			*	FY 09	*	FY 10	*	FY 11	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*																(C)*			6,508			*	*		*		*		*				
APPROPRIATIONS																COMMITMENT PLAN						*	*		*		*		*				
(N)*																(N)*						*	*		*		*		*				

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

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

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

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

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

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

BUDGET LINE: SE-779																			FMS #: 826 35W			CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS											
AVAILABLE BALANCE AS OF: 07/31/07										\$8,355,000.00 (CITY)					\$0.00 (NON-CITY)																		
CONTRACT LIABILITY:										\$0.00 (CITY)					\$0.00 (NON-CITY)																		
ITD EXPENDITURES:										\$6,942,044.00 (CITY)					\$0.00 (NON-CITY)																		
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*				*				*				*		(C)*				2,413		*		*				*				*			
APPROPRIATIONS (N)*				*				*				*		COMMITMENT PLAN (N)*						*		*				*				*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,413		*		2,413			
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,413		*		2,413			
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*					

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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BUDGET LINE: SE-789																		FMS #: 826 36F		STORM SEWER IN B. 63RD STREET, QUEENS									
AVAILABLE BALANCE AS OF: 07/31/07										\$8,664,116.00 (CITY)				\$0.00 (NON-CITY)															
CONTRACT LIABILITY:										\$111,884.00 (CITY)				\$0.00 (NON-CITY)															
ITD EXPENDITURES:										\$0.00 (CITY)				\$0.00 (NON-CITY)															
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11 *																													
ADOPTED (C)*						9,827 *				4,065 *		(C)*		9,637 *		*				*		4,065 *							
APPROPRIATIONS (N)*												COMMITMENT PLAN (N)*				*				*									
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		9,637 *		*		9,637			
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		9,637 *		*		9,637			
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*					

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

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-790 FMS #: 826 36G STORM SEWER IN BROOKVILLE- EDGEWOOD TRIANGLE, QUEENS																					
AVAILABLE BALANCE AS OF: 07/31/07 \$5,843,000.00 (CITY) \$0.00 (NON-CITY)																					
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																					
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																					
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	(C)*		FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*														4,843	*		*		*		*
APPROPRIATIONS (N)*															*		*		*		*

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

BUDGET LINE: SE-791																			FMS #: 826 36H			COMBINED SEWERS IN PAULDING AVENUE, BRONX									
AVAILABLE BALANCE AS OF: 07/31/07										\$1,326,000.00 (CITY)									\$0.00 (NON-CITY)												
CONTRACT LIABILITY:										\$0.00 (CITY)									\$0.00 (NON-CITY)												
ITD EXPENDITURES:										\$0.00 (CITY)									\$0.00 (NON-CITY)												
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED (C)*			500	*	4,538	*		*			(C)*				*		4,538	*		*		*									
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 SE-791A		COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	05/07	08/07
		CONS CM 012 CONSTRUCTION						
		CNSP SU 013 CONSTRUCTION SUPERVISION	4,125	0	06/09			
		CTGY CM 014 CONTINGENCY	413	0	06/09			
		IFDS FD 015 IFA DESIGN	500	0	06/08			
		IFSP SU 016 IFA CONSTRUCTION SUPERVIS	413	0	07/07			
			413	0	07/07			

\$.00 (NON-CITY)

(N) EY 2008 (N)

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

801	HWQ662B CONS	Springfield Gardens 024 CONSTRUCTION		47	0	06/08	DEVSCOPE 05/02 08/02
826	SE-TV10 SVCS	TV INSPECTION FOR SEWER CLEANING, CITYWIDE 001 SERVICES		2,411	0	06/08	
850	HWQBRWTR CO#: C CONS	BRIDGE WATER AVENUE-EMERGENCY DECLARATION CM 009 CONSTRUCTION	COMBINED SEWERS	2	0	07/07	
850	HWQP168 CNSP	RECONS 29TH STREET & VICINITY SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	345	0	12/07	DEVSCOPE 05/02 08/02
850	HWQ411B CONS	94TH STREET, ETC , QUEENS CM 010 CONSTRUCTION	COMBINED SEWERS	2,613	0	06/10	
850	HWQ631B-1 CONS	ALMEDA AVENUE - PHASE I SE 009 CONSTRUCTION	SANITARY SEWERS	14,294	0	05/08	DEVSCOPE 05/05 08/05
	CNSP	SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	05/08	
	CONS	SE 024 CONSTRUCTION	SANITARY SEWERS	35	0	05/08	
850	HWQ631B-2 CONS	ALMEDA AV - PHASE II SE 010 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/11	
850	HWQ631B-3 CONS	ALMEDA AV - PHASE III SE 009 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/12	
850	HWQ631B-4 CONS	ALMEDA AV - PHASE IV SE 007 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/11	
850	HWXP093A CONS	RECON OF PRATT AVE CM 012 CONSTRUCTION	COMBINED SEWERS	283	0	06/09	DEVSCOPE 07/03 09/03
850	HWX710 CONS	PELHAM PARKWAY: WEST & EAST BOUNDS CM 011 CONSTRUCTION	AND NORTH & SOUTH BOUNDS COMBINED SEWERS	498	0	06/09	DEVSCOPE 07/00 09/00

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS CM 008 CONSTRUCTION	498	0	06/11			
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CO#: D CONS CM 017 CONSTRUCTION CO#: E CONS CM 017 CONSTRUCTION CO#: F CONS CM 017 CONSTRUCTION CO#: G CONS CM 017 CONSTRUCTION	247 73 22 500	0 0 0 0	09/07 09/07 09/07 09/07	DEVSCOPE	07/01	09/01
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CO#: A CONS CM 011 CONSTRUCTION CO#: B CONS CM 011 CONSTRUCTION CO#: C CONS CM 011 CONSTRUCTION	511 637 300	0 0 0	09/07 09/07 09/07	DEVSCOPE	08/04	10/04
850 SETVDDC08	CLEANING AND TELEVISIONING OF SEWERS BY DDC SVCS NV 001 SERVICES IFDS FD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFDS FD 602 IFA DESIGN	1,500 150 150 150	0 0 0 0	12/07 07/07 07/07 07/07			

BUDGET LINE: SE-944																			FMS #: 826 34V				PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/07										\$2,000.00 (CITY)									\$7,704,921.42 (NON-CITY)													
CONTRACT LIABILITY:										\$.00 (CITY)									\$699,502.77 (NON-CITY)													
ITD EXPENDITURES:										\$.00 (CITY)									\$1,584,917.80 (NON-CITY)													
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*										
ADOPTED		(C)*	1	*	*	*	*	*				(C)*	*	*	*	*	*	*	*	*	*	*										
APPROPRIATIONS		(N)*	*	*	*	*	*	*				(N)*	150	*	*	*	*	*	*	*	*	*										
									FY 2008																							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE								FY 08											
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN		(N)*	*	*	*	*	*	119	*	*	*	*	*	*	*	*	*	*	31	*	150											
FORCST		(N)*	*	*	*	*	123	*	*	*	*	*	*	*	*	*	*	27	*	150												
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CONS SE 020 CONSTRUCTION	0	4	06/08	DEVSCOPE	07/02	09/02
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS SE 010 CONSTRUCTION	0	27	06/08	DEVSCOPE	05/05	07/05
850 SER002301	San Sewer-Clove Rd, Narrows Rd & Silver Lake Pk (RED-360) CONS RD 005 CONSTRUCTION	0	119	12/07	DEVSCOPE	03/05	05/05

* FY 10 *

FY 2008

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SE-775 CONS	70	0	11/07	DEVSCOPE	07/02 09/02
SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY SS 019 CONSTRUCTION STORM SEWERS					
850 SE-777 CTGY	5,000	0	07/07	DEVSCOPE	05/04 08/04
SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV 038 CONTINGENCY					
850 SE-782 IFDS	18	0	08/07	DEVSCOPE	02/02 05/02
FD 602 IFA DESIGN FINAL DESIGN					
IFSP	10	0	08/07		
SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					
850 SEK002355 CONS	132	0	12/07	DEVSCOPE	03/06 06/06
Combined Sewer in Water St. - Old Fulton St. and Main St. SS 015 CONSTRUCTION STORM SEWERS					
850 SEQ002513 CONS	63	0	06/08	DEVSCOPE	05/05 07/05
SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD SS 008 CONSTRUCTION STORM SEWERS					
850 SEQ200388 CO#: A CONS	113	0	09/07	DEVSCOPE	12/04 02/05
STORM SEWERS IN 202 ST - 115 AV AND 116 AV SS 009 CONSTRUCTION STORM SEWERS					
850 SEQ200453 CO#: B CONS	17	0	09/07	DEVSCOPE	03/04 06/04
STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET SS 014 CONSTRUCTION STORM SEWERS					
850 SER002255 CO#: A CONS	6	0	07/07		
SANITARY SEWER IN FOREST AV - UNION AV & HUDSON PL SS 005 CONSTRUCTION STORM SEWERS					
850 SER200139 CO#: A CONS	11	0	08/07	DEVSCOPE	02/02 05/02
STORM SEWERS IN WHITEHALL ST - GUYON AV AND ISABELLA AV SS 007 CONSTRUCTION STORM SEWERS					
850 SER200155 IFSP	264	0	06/08	DEVSCOPE	02/04 05/04
STORM SEWERS IN RIDGECREST AV - SYCAMORE ST & HYLAN BLVD 601 IFA CONSTRUCTION SUPERVIS					
850 SER200157 CO#: A CONS	9	0	09/07	DEVSCOPE	02/03 05/03
STM SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV SS 005 CONSTRUCTION STORM SEWERS					

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200194	STORM SEWER IN MULBERRY AVENUE CONS SS 006 CONSTRUCTION	13	0	12/07	DEVSCOPE	03/07	05/07

FY 2008 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: SE SEWERS																			
AVAILABLE BALANCE AS OF: 07/31/07				\$623,030,397.22 (CITY)								\$11,450,849.40 (NON-CITY)							
CONTRACT LIABILITY:				\$310,828,434.18 (CITY)								\$723,799.51 (NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		270,889	*	275,471	*	268,053	*	273,887	*	(C)*		257,002	*	295,358	*	301,890	*	289,753	*
APPROPRIATIONS (N)*		2	*		*		*		*	COMMITMENT PLAN (N)*		150	*		*		*		*
FY 2008																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN (C)*	3,840	537	14,952	279	24,961	31,636	11,363	32,001	15,985	5,302	29,763	86,383	257,002						
FORCST (C)*	3,223	562	7,658	10,634	38,148	20,171	11,363	32,001	15,985	5,302	29,763	82,305	257,115						
ACTUAL (C)*	2,224												2,224						
PLAN (N)*																			
FORCST (N)*						119						31	150						
ACTUAL (N)*					123							27	150						

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

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BUDGET LINE: ST-D003		FMS #: 998 D03		ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES															
AVAILABLE BALANCE AS OF: 07/31/07				\$250,000.00		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$0.00		(CITY)				\$0.00		(NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250	*	250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250	*	250
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
998 SISEC	Staten Island security cameras									250	0	06/08							
EQFN	001 EQUIPMENT AND FURNITURE																		

BUDGET LINE: ST-R003		FMS #: 998 R03		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 07/31/07				\$1,500,000.00		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$0.00		(CITY)				\$0.00		(NON-CITY)							
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
998 SIARRSYS	Staten Island Arrival System									500	0	06/08							
EQFN	001 EQUIPMENT AND FURNITURE																		
998 SIMISC	STATEN ISLAND RAIL ROAD MISCELLANEOUS									1,000	0	06/08							
CONS	001 CONSTRUCTION																		

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: ST-3																			FMS #: 998 ST3				IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD									
AVAILABLE BALANCE AS OF: 07/31/07										\$3,088,999.51					(CITY)		\$12.11				(NON-CITY)											
CONTRACT LIABILITY:										\$727,743.34					(CITY)		\$.00				(NON-CITY)											
ITD EXPENDITURES:										\$61,983,521.82					(CITY)		\$18,626,255.84				(NON-CITY)											
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*												
ADOPTED (C)*		1,000		*		*		*	240	*	(C)*	*	1,887	*	442	*	500	*	500	*												
APPROPRIATIONS (N)*				*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*												
		JULY		AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08															
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,887	*	1,887	*												
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,887	*	1,887	*												
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*												
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*												
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
998 SICAM	Video surveillance for Staten Island Railway																
EQFN	001 EQUIPMENT AND FURNITURE											1,000	0	06/08			
998 SITRACK	SIRTOA TRACK REHAB																
CONS GE 017	CONSTRUCTION											447	0	06/08			
CONS GE 018	CONSTRUCTION											440	0	06/08			
CONS GE 019	CONSTRUCTION											442	0	06/09			
CONS GE 021	CONSTRUCTION											500	0	06/10			
CONS GE 022	CONSTRUCTION											500	0	06/11			
CONS GE 023	CONSTRUCTION											500	0	06/12			
CONS GE 024	CONSTRUCTION											500	0	06/13			
CONS GE 025	CONSTRUCTION											515	0	06/14			
CO#: A CONS GE 026	CONSTRUCTION											529	0	06/15			
CO#: A CONS	027 CONSTRUCTION											529	0	06/16			
CO#: A CONS	028 CONSTRUCTION											548	0	06/17			

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

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TOTALS FOR: ST SIRTOA																	
AVAILABLE BALANCE AS OF: 07/31/07																	
\$4,838,999.51 (CITY)																	
CONTRACT LIABILITY:																	
\$738,269.34 (CITY)																	
\$12.11 (NON-CITY)																	
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FY 2008 AUTHORIZED COMMITMENT PLAN
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: T-D005																			FMS #: 998 D05		CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT									
AVAILABLE BALANCE AS OF: 07/31/07										\$3,000,000.00 (CITY)									\$0.00 (NON-CITY)											
CONTRACT LIABILITY:										\$56,582.76 (CITY)									\$0.00 (NON-CITY)											
ITD EXPENDITURES:										\$543,417.24 (CITY)									\$0.00 (NON-CITY)											
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*			(C)*	FY 08	*	FY 09	*	FY 10	*	FY 11	*									
ADOPTED (C)*														3,000	*		*		*		*									
APPROPRIATIONS (N)*													COMMITMENT PLAN (N)*		*		*		*		*									
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 08												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	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		
998 TCMISC		MISC TRANSIT PROJECTS																	
	CONS	002	CONSTRUCTION										1,000	0	06/08				
	CONS	003	CONSTRUCTION										1,000	0	06/08				
	CONS	004	CONSTRUCTION										1,000	0	06/08				

BUDGET LINE: T-5A																			FMS #: 998 05A				IMPROVEMENTS RAPID TRANSIT SYSTEM									
AVAILABLE BALANCE AS OF: 07/31/07										\$4,000,000.00 (CITY)									\$0.00 (NON-CITY)													
CONTRACT LIABILITY:										\$11,127,055.99 (CITY)									\$0.00 (NON-CITY)													
ITD EXPENDITURES:										\$70,872,944.01 (CITY)									\$0.00 (NON-CITY)													
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*										
ADOPTED		(C)*	4,000	*	4,000	*	4,000	*	4,000	*	(C)*				4,000	*	4,000	*	4,000	*	4,000	*										
APPROPRIATIONS											COMMITMENT PLAN																					
		(N)*		*		*		*		*	(N)*				*		*		*		*											
									FY 2008																							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08																		
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*					4,000											
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*					4,000											
ACTUAL		(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*																
			*	*	*	*	*	*	*	*	*	*	*	*		*																
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*																
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*																
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*																

MGN PROJECT																			
AGY ID NO		DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
998 REVAPD95		RAPID TRANSIT REVOLVING FUND																	
	CONS	014	CONSTRUCTION										4,000	0	06/08				
	CONS	015	CONSTRUCTION										4,000	0	06/09				
	CONS	017	CONSTRUCTION										4,000	0	06/10				
	CONS	018	CONSTRUCTION										4,000	0	06/11				
	CONS	019	CONSTRUCTION										4,000	0	06/12				
	CONS	020	CONSTRUCTION										4,000	0	06/13				

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
998	REVSUR95		SURFACE REVOLVING FUND						
		CONS	014 CONSTRUCTION		1,000	0	06/08		
		CONS	015 CONSTRUCTION		1,000	0	06/09		
		CONS	017 CONSTRUCTION		1,000	0	06/10		
		CONS	018 CONSTRUCTION		1,000	0	06/11		
		CONS	019 CONSTRUCTION		1,000	0	06/12		
		CONS	020 CONSTRUCTION		1,000	0	06/13		
CO#:	A	CONS	021 CONSTRUCTION		1,000	0	06/14		
CO#:	A	CONS	022 CONSTRUCTION		1,000	0	06/15		
CO#:	A	CONS	023 CONSTRUCTION		1,000	0	06/16		
CO#:	A	CONS	024 CONSTRUCTION		1,000	0	06/17		

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PAGE: 1183

BUDGET LINE: T-131																			FMS #: 998 131				MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY 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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TRACK95		IFA TRACKWORK						
	CONS TR 015	CONSTRUCTION	TRACKS AND RAILS	35,000	0	06/08		
	CTGY 016	CONTINGENCY		35,000	0	06/09		
	CONS TR 017	CONSTRUCTION	TRACKS AND RAILS	35,000	0	06/09		
	CONS TR 018	CONSTRUCTION	TRACKS AND RAILS	35,000	0	06/10		
	CONS TR 021	CONSTRUCTION	TRACKS AND RAILS	35,000	0	06/11		
	CONS TR 022	CONSTRUCTION	TRACKS AND RAILS	35,000	0	06/12		
CO#: A	CONS 023	CONSTRUCTION		35,000	0	06/13		
CO#: A	CONS 024	CONSTRUCTION		35,000	0	06/14		
CO#: A	CONS 025	CONSTRUCTION		35,000	0	06/15		
CO#: A	CONS 026	CONSTRUCTION		35,000	0	06/16		
CO#: A	CONS 027	CONSTRUCTION		35,000	0	06/17		

BUDGET LINE: T-141																			FMS #: 998 141				RAPID AND SURFACE TRANSIT IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/07										\$54,300,000.00 (CITY)					\$32,170,129.00 (NON-CITY)																		
CONTRACT LIABILITY:										\$11,912,541.10 (CITY)					\$0.00 (NON-CITY)																		
ITD EXPENDITURES:										\$413,509,900.90 (CITY)					\$0.00 (NON-CITY)																		
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*				*				*				*		(C)*				41,310-		*				*				*		*			
APPROPRIATIONS (N)*				*				*				*		COMMITMENT PLAN (N)*				30,213		*				*				*		*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08							
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		41,310-		*		41,310-					
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		41,310-		*		41,310-					
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*				*							
		*		*		*		*		*		*		*		*		*		*		*				*							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		30,213		*		30,213					
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		30,213		*		30,213					
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*				*							

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

PAGE: 1184

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
998 COLISEUM	CAPITAL FUNDS RELATED TO NY COLISEUM						
CONS GE 005	CONSTRUCTION GENERAL	815	0	06/08			
998 7EXT	#7 SUBWAY LINE EXTENSION						
CONS 006	CONSTRUCTION	42,125-	0	06/08			
CONS 007	CONSTRUCTION	0	30,213	06/08			

BUDGET LINE: T-169																			FMS #: 998 169				VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES																													
AVAILABLE BALANCE AS OF: 07/31/07																			\$75,362,999.63				(CITY)				\$0.00				(NON-CITY)																					
CONTRACT LIABILITY:																			\$387,234.48				(CITY)				\$0.00				(NON-CITY)																					
ITD EXPENDITURES:																			\$1,864,749,690.89				(CITY)				\$0.00				(NON-CITY)																					
ADOPTED (C)*																			FY 08		*		FY 09		*		FY 10		*		FY 11		*		(C)*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
APPROPRIATIONS (N)*																			16,042		*		48,558		*		49,500		*		34,289		*		COMMITMENT PLAN (N)*		75,363		*		48,558		*		49,500		*		34,289		*	
																					*				*				*				*				*				*				*				*			
																			JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008 JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 08					
PLAN (C)*																			*		*		*		*		*		*		*		*		*		*		*		*		*		75,363		*		75,363			
FORCST (C)*																			*		*		*		*		*		*		*		*		*		*		*		*		*		75,363		*		75,363			
ACTUAL (C)*																			*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*																			*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N)*																			*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N)*																			*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
998 CAPSOL91	VARIOUS TRANSIT PROJECTS						
CONS GE 025	CONSTRUCTION GENERAL	34,553	0	06/08			
CONS GE 026	CONSTRUCTION GENERAL	39,560	0	06/08			
CONS GE 027	CONSTRUCTION GENERAL	44,558	0	06/09			
CONS GE 033	CONSTRUCTION GENERAL	49,500	0	06/10			
CONS GE 034	CONSTRUCTION GENERAL	34,289	0	06/11			
CONS GE 035	CONSTRUCTION GENERAL	28,476	0	06/12			
CONS GE 036	CONSTRUCTION GENERAL	28,476	0	06/13			
CO#: A CONS GE 037	CONSTRUCTION GENERAL	30,630	0	06/14			
CO#: A CONS GE 038	CONSTRUCTION GENERAL	32,847	0	06/15			
CO#: A CONS GE 039	CONSTRUCTION GENERAL	32,847	0	06/16			
CO#: A CONS GE 040	CONSTRUCTION GENERAL	35,600	0	06/17			
998 PEDATL	Reconstruction of Pedestrian Undepass at Atlantic and Flatbu						
CONS 001	CONSTRUCTION	4,000	0	06/09			
998 TCAM4PR	Surrveillance Cameras for South Beach Park and Ride						
EQFN 001	EQUIPMENT AND FURNITURE	250	0	06/08			
998 TCMISC	MISC TRANSIT PROJECTS						
CONS 006	CONSTRUCTION	1,000	0	06/08			

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

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BUDGET LINE: T-170																			FMS #: 998 170				VARIOUS TRANSIT CAPITAL PROJECTS												
AVAILABLE BALANCE AS OF: 07/31/07																			\$37,880,000.00				(CITY)						\$171,132,000.00				(NON-CITY)		
CONTRACT LIABILITY:																			\$8,258,544.37				(CITY)						\$0.00				(NON-CITY)		
ITD EXPENDITURES:																			\$926,601,451.63				(CITY)						\$0.00				(NON-CITY)		
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED		(C)*		*				*		*						(C)*		2,184-		*		*				*				*		*			
APPROPRIATIONS		(N)*		*				*		*						COMMITMENT PLAN		1,958		*		*				*				*		*			
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,184-		*		2,184-			
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		2,184-		*		2,184-			
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		1,958		*		1,958			
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		1,958		*		1,958			
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
998 7EXT	#7 SUBWAY LINE EXTENSION															
CO#: A	CONS	006	CONSTRUCTION								2,184-	0	06/08			
	CONS	008	CONSTRUCTION								0	1,958	06/08			

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

PAGE: 1186

TOTALS FOR: T TRANSIT AUTHORITY																
AVAILABLE BALANCE AS OF: 07/31/07																
\$254,219,587.38 (CITY)																
CONTRACT LIABILITY:																
\$44,809,907.60 (CITY)																
\$207,978,977.17 (NON-CITY)																
\$591,450.10- (NON-CITY)																
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11 *																
ADOPTED (C)* 56,042 * 123,558 * 89,500 * 74,289 * (C)* 74,869 * 88,558 * 89,500 * 74,289 *																
APPROPRIATIONS (N)* * * * COMMITMENT PLAN (N)* 32,171 * * *																
JULY AUG SEPT OCT NOV DEC FY 2008 JAN FEB MARCH APRIL MAY JUNE FY 08																
PLAN (C)* * * * * * * * * * * * 74,869 * 74,869																
FORCST (C)* * * * * * * * * * * * 74,869 * 74,869																
ACTUAL (C)* * * * * * * * * * * * * *																
PLAN (N)* * * * * * * * * * * * 32,171 * 32,171																
FORCST (N)* * * * * * * * * * * * 32,171 * 32,171																
ACTUAL (N)* * * * * * * * * * * * *																

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

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BUDGET LINE: TD-R018		FMS #: 841 R18		PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 07/31/07				\$300,450.35		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$365,697.65		(CITY)										\$.00 (NON-CITY)				
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*													300	*		*		*		*
APPROPRIATIONS																				
		(N)*		*		*		*		*		(N)*		*		*		*		*
		FY 2008																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 08	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		300	*		300
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		300	*		300
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*		

MGN PROJECT																			
AGY ID NO		DESCRIPTION									CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END
111 TD-SI0003		PURCHASE SAFETY SET-UP RACK TYPE TRUCKS									300		0		06/08				
		EQVH 001 EQUIPMENT - VEHICLES																	

BUDGET LINE: TD-3		FMS #: 841 809		DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07				\$434,000.00		(CITY)								\$3,906,000.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)										\$.00 (NON-CITY)			
	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED	(C)*	434	*		*		*		*		(C)*	434	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	3,906	*		*		*		*		(N)*	3,906	*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08	
PLAN	(C)*	434	*		*		*	*	*	*	*	*	*	*	*	*	*	434	
FORCST	(C)*	434	*		*		*	*	*	*	*	*	*	*	*	*	*	434	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	3,906	*		*		*	*	*	*	*	*	*	*	*	*	*	3,906	
FORCST	(N)*	3,906	*		*		*	*	*	*	*	*	*	*	*	*	*	3,906	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO		DESCRIPTION									CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END
841 FT2-9201		VEHICLE EMISSIONS LAB															BIDAWARD 06/04	06/04	
		CONS SJ 001 CONSTRUCTION									434		0		07/07				
		CONS SJ 004 CONSTRUCTION									0		3,472		07/07				
		CONS SJ 005 CONSTRUCTION									0		434		07/07				

	(N)							FY 2008		(N)		554					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 08	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	18,494	*		18,494	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	18,494	*		18,494	
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*		*			
		*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	554	*		554	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	554	*		554	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 HHCDMBUS	MOBILE HEALTH SERVICES BUSES, NYC								
CO#: VM EQFN	EQ 001 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT			0	554	06/08		
111 TD-SI0003	PURCHASE SAFETY SET-UP RACK TYPE TRUCKS								
EQVH	002 EQUIPMENT - VEHICLES				3,000	0	06/08		
111 TD18-PARK	VEHICLES FOR EXPEDITION OF METERS IN MIDTOWN MANHATTAN								
EQVH	001 EQUIPMENT - VEHICLES				340	0	06/08		
111 TD18-00SI	REPLACEMENT VEHICLES FOR FERRY OPERATIONS AT STATEN ISLAND								
EQVH	002 EQUIPMENT - VEHICLES				680	0	06/08		
EQVH	003 EQUIPMENT - VEHICLES				115	0	06/08		
111 TD18-2000	LUMPSUM VEH AND EQUIP								
EQVH	001 EQUIPMENT - VEHICLES				2,500	0	06/14		
EQVH	002 EQUIPMENT - VEHICLES				2,500	0	06/15		
EQVH	006 EQUIPMENT - VEHICLES				1,360	0	06/08		
EQVH	007 EQUIPMENT - VEHICLES				5,095	0	06/08		
EQVH	008 EQUIPMENT - VEHICLES				4,084	0	06/09		
EQVH	009 EQUIPMENT - VEHICLES				3,334	0	06/10		
EQVH	010 EQUIPMENT - VEHICLES				3,334	0	06/11		
EQVH	012 EQUIPMENT - VEHICLES				4,000	0	06/12		
EQVH	013 EQUIPMENT - VEHICLES				3,752	0	06/13		
EQVH	014 EQUIPMENT - VEHICLES				2,500	0	06/16		
EQVH	015 EQUIPMENT - VEHICLES				2,556	0	06/17		
111 TD18-9802	ROADWAY REPAIR AND MAINTENANCE(RRM)								
EQVH TK	008 EQUIPMENT - VEHICLES	TRUCKS			789	0	06/08		
EQVH TK	009 EQUIPMENT - VEHICLES	TRUCKS			3,772	0	06/08		
111 TD18-9908	SAM (STREET ARTERIAL MAINTENANCE) PHASE 11								
EQVH	006 EQUIPMENT - VEHICLES				1,783	0	06/08		
111 TD18FLEET	FLEET SERVICES REPLACEMENT EQUIPMENT								
EQVH	004 EQUIPMENT - VEHICLES				560	0	06/08		

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841	DOTCONMIS		CONSOLIDATION OF SIX NYC DEPT. OF TRANSPORTATION DATA CENTER								
	CONS		003 CONSTRUCTION			867	0	11/07			
841	TD19-9103		PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS								
	EQFN	ED	004 EQUIPMENT AND FURNITURE	COMPUTERS	AND PERIPHERAL	508	1,500	06/08			
841	TD19-9302		SIGN INFORMATION MANAGEMENT SYSTEMS								
	EQFN		006 EQUIPMENT AND FURNITURE			12,667	0	06/08			
841	TD19-9904		MOSAICS RE-ENGINEERING								
	EQFN	ED	001 EQUIPMENT AND FURNITURE	COMPUTERS	AND PERIPHERAL	0	2,000	06/08			
	EQFN	ED	002 EQUIPMENT AND FURNITURE	COMPUTERS	AND PERIPHERAL	0	3,000	06/09			
	EQFN	ED	003 EQUIPMENT AND FURNITURE	COMPUTERS	AND PERIPHERAL	3,000	0	06/08			
841	TD19-9907		AGENCY-WIDE DATA WAREHOUSE & EIS&GIS								
	EQFN	ED	006 EQUIPMENT AND FURNITURE	COMPUTERS	AND PERIPHERAL	2,000	0	06/08			
	EQFN	ED	007 EQUIPMENT AND FURNITURE	COMPUTERS	AND PERIPHERAL	539	0	06/09			
	EQFN	ED	008 EQUIPMENT AND FURNITURE	COMPUTERS	AND PERIPHERAL	3,000	0	06/09			
	EQFN	ED	009 EQUIPMENT AND FURNITURE	COMPUTERS	AND PERIPHERAL	1,000	0	06/09			
	EQFN	ED	010 EQUIPMENT AND FURNITURE	COMPUTERS	AND PERIPHERAL	2,000	0	06/09			
841	TD19-9909		METER MAINTENANCE HAND-HELD DEVICE UPGRADE								
	EQFN		002 EQUIPMENT AND FURNITURE			0	450	08/07			
841	TD19-9915		PURCHASE TABLET COMPUTERS FOR STATEN ISLAND HIQA DIVISION								
	EQFN		001 EQUIPMENT AND FURNITURE			50	0	06/08			
841	TD19-9916		ELECTRONIC DOCUMENT MANAGEMENT(EDM).								
	EQFN		002 EQUIPMENT AND FURNITURE			500	0	06/08			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 TD19-9920	DISASTER RECOVERY/HOTSITE						
EQFN	009 EQUIPMENT AND FURNITURE	748	0	06/08			
841 TYPLEDP	LUMP SUM FOR COMPUTERS FY '00-'07						
EQFN TM 006	EQUIPMENT AND FURNITURE	2,000	0	06/14			
EQFN TM 007	EQUIPMENT AND FURNITURE	2,000	0	06/15			
EQFN TM 008	EQUIPMENT AND FURNITURE	14,725	0	03/08			
EQFN TM 010	EQUIPMENT AND FURNITURE	1,000	0	03/08			
EQFN TM 011	EQUIPMENT AND FURNITURE	1,000	0	06/09			
EQFN TM 013	EQUIPMENT AND FURNITURE	1,000	0	06/11			
EQFN TM 014	EQUIPMENT AND FURNITURE	1,000	0	06/10			
EQFN TM 015	EQUIPMENT AND FURNITURE	1,000	0	06/12			
EQFN TM 016	EQUIPMENT AND FURNITURE	1,000	0	06/13			
EQFN TM 017	EQUIPMENT AND FURNITURE	1,500	0	06/16			
EQFN TM 018	EQUIPMENT AND FURNITURE	1,500	0	06/17			

BUDGET LINE: TD-23																			FMS #: 841 810				PURCHASE OF INDUSTRIAL EQUIPMENT FOR DOT											
AVAILABLE BALANCE AS OF: 07/31/07																			\$3,300,000.00				(CITY)				\$0.00				(NON-CITY)			
CONTRACT LIABILITY:																			\$0.00				(CITY)				\$0.00				(NON-CITY)			
ITD EXPENDITURES:																			\$45,400.00				(CITY)				\$0.00				(NON-CITY)			
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		
ADOPTED (C)*				*				*				*		(C)*				3,297		*		*				*				*				
APPROPRIATIONS (N)*				*				*				*		COMMITMENT PLAN (N)*						*		*				*				*				
																			FY 2008															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY				JUNE				FY 08				
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		3,297		*		3,297				
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		3,297		*		3,297				
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*				*						
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*				*						
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*				*						
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*				*						

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 TF-RADIO	DOT RADIO SYSTEM REPLACEMENT						
EQFN WE 003	EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	3,297	0	06/08		

\$3,340.52 (NON-CITY)

[illegible]

\$.00 (NON-CITY)

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08

[illegible]

FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	560	*	560

ACTUAL (C)* * * * * *

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	1426	1427	1428	1429	1430	1431	1432	1433	1434	1435	1436	1437	1438	1439	1440	1441	1442	1443	1444	1445	1446	1447	1448	1449	1450	1451	1452	1453	1454	1455	1456	1457	1458	1459	1460	1461	1462	1463	1464	1465	1466	1467	1468	1469	1470	1471	1472	1473	1474	1475	1476	1477	1478	1479	1480	1481	1482	1483	1484	1485	1486	1487	1488	1489	1490	1491	1492	1493	1494	1495	1496	1497	1498	149

[illegible]

NOTICE (1)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END

841 TFD005-01 QUEENS PLACE SIGNAGE

DATE	TO	FROM	SUBJECT
1999-01-01	...	...	...
1999-01-02	...	...	...
1999-01-03	...	...	...
1999-01-04	...	...	...
1999-01-05	...	...	...
1999-01-06	...	...	...
1999-01-07	...	...	...
1999-01-08	...	...	...
1999-01-09	...	...	...
1999-01-10	...	...	...
1999-01-11	...	...	...
1999-01-12	...	...	...
1999-01-13	...	...	...
1999-01-14	...	...	...
1999-01-15	...	...	...
1999-01-16	...	...	...
1999-01-17	...	...	...
1999-01-18	...	...	...
1999-01-19	...	...	...
1999-01-20	...	...	...
1999-01-21	...	...	...
1999-01-22	...	...	...
1999-01-23	...	...	...
1999-01-24	...	...	...
1999-01-25	...	...	...
1999-01-26	...	...	...
1999-01-27	...	...	...
1999-01-28	...	...	...
1999-01-29	...	...	...
1999-01-30	...	...	...
1999-01-31	...	...	...
1999-02-01	...	...	...
1999-02-02	...	...	...
1999-02-03	...	...	...
1999-02-04	...	...	...
1999-02-05	...	...	...
1999-02-06	...	...	...
1999-02-07	...	...	...
1999-02-08	...	...	...
1999-02-09	...	...	...
1999-02-10	...	...	...
1999-02-11	...	...	...
1999-02-12	...	...	...
1999-02-13	...	...	...
1999-02-14	...	...	...
1999-02-15	...	...	...
1999-02-16	...	...	...
1999-02-17	...	...	...
1999-02-18	...	...	...
1999-02-19	...	...	...
1999-02-20	...	...	...
1999-02-21	...	...	...
1999-02-22	...	...	...
1999-02-23	...	...	...
1999-02-24	...	...	...
1999-02-25	...	...	...
1999-02-26	...	...	...
1999-02-27	...	...	...
1999-02-28	...	...	...
1999-03-01	...	...	...
1999-03-02	...	...	...
1999-03-03	...	...	...
1999-03-04	...	...	...
1999-03-05	...	...	...
1999-03-06	...	...	...
1999-03-07	...	...	...
1999-03-08	...	...	...
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1999-03-11	...	...	...
1999-03-12	...	...	...
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1999-03-15	...	...	...
1999-03-16	...	...	...
1999-03-17	...	...	...
1999-03-18	...	...	...
1999-03-19	...	...	...
1999-03-20	...	...	...
1999-03-21	...	...	...
1999-03-22	...	...	...
1999-03-23	...	...	...
1999-03-24	...	...	...
1999-03-25	...	...	...
1999-03-26	...	...	...
1999-03-27	...	...	...
1999-03-28	...	...	...
1999-03-29	...	...	...
1999-03-30	...	...	...
1999-03-31	...	...	...
1999-04-01	...	...	...
1999-04-02	...	...	...
1999-04-03	...	...	...
1999-04-04	...	...	...
1999-04-05	...	...	...
1999-04-06	...	...	...
1999-04-07	...	...	...
1999-04-08	...	...	...
1999-04-09	...	...	...

841	TFD005-02	THE HIGH SCHOOL FOR ARTS & BUSINESS GUARD RAIL	BIDAWARD 05/07 05/07

841 TFD005-03 INSTALLATION OF LIRR SECURITY FENCING

\$.00 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*

ADOPTED	(C) *	800 *	*	*	*	*	(C) *	2,217 *	*	*	*

APPROPRIATIONS	COMMITMENT PLAN
...	...

APPROPRIATELY				COMMITMENT			
(N)*	*	*	*	(N)*	*	*	*
1	2	3	4	5	6	7	8
9	10	11	12	13	14	15	16
17	18	19	20	21	22	23	24
25	26	27	28	29	30	31	32
33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48
49	50	51	52	53	54	55	56
57	58	59	60	61	62	63	64
65	66	67	68	69	70	71	72
73	74	75	76	77	78	79	80
81	82	83	84	85	86	87	88
89	90	91	92	93	94	95	96
97	98	99	100	101	102	103	104
105	106	107	108	109	110	111	112
113	114	115	116	117	118	119	120
121	122	123	124	125	126	127	128
129	130	131	132	133	134	135	136
137	138	139	140	141	142	143	144
145	146	147	148	149	150	151	152
153	154	155	156	157	158	159	160
161	162	163	164	165	166	167	168
169	170	171	172	173	174	175	176
177	178	179	180	181	182	183	184
185	186	187	188	189	190	191	192
193	194	195	196	197	198	199	200
201	202	203	204	205	206	207	208
209	210	211	212	213	214	215	216
217	218	219	220	221	222	223	224
225	226	227	228	229	230	231	232
233	234	235	236	237	238	239	240
241	242	243	244	245	246	247	248
249	250	251	252	253	254	255	256
257	258	259	260	261	262	263	264
265	266	267	268	269	270	271	272
273	274	275	276	277	278	279	280
281	282	283	284	285	286	287	288
289	290	291	292	293	294	295	296
297	298	299	300	301	302	303	304
305	306	307	308	309	310	311	312
313	314	315	316	317	318	319	320
321	322	323	324	325	326	327	328
329	330	331	332	333	334	335	336
337	338	339	340	341	342	343	344
345	346	347	348	349	350	351	352
353	354	355	356	357	358	359	360
361	362	363	364	365	366	367	368
369	370	371	372	373	374	375	376
377	378	379	380	381	382	383	384
385	386	387	388	389	390	391	392
393	394	395	396	397	398	399	400
401	402	403	404	405	406	407	408
409	410	411	412	413	414	415	416

FY 2008

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08

[illegible][illegible]

ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	- / -	*	- / -

ASTORAL(S) * * * * *

[illegible][illegible][illegible]

ACTUAL (N)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE

AGY	ID	NO	DESCRIPTION	COST	COST	COMM	DATE	MILESTONE	START	END

REF ID: R6	SECRET: FROTH	000:	000:	CONF DATE	FILESTONE	START	END

841	TFC503-49	SUTTON AREA COMM ANTIQUE(1ST AVE BET E52ND & E59TH STREETS)	BIDAWARD	05/07	05/07

042	PROPOSED	CONSTRUCTION	004	CONSTRUCTION	50	0	06/08	EDWARD	03/07	03/07

COND	CONSTRUCTION	00	0	00/00

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

PAGE: 1193

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503-01	WEST 106TH STREET STREETLIGHTS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	46	0	06/08	BIDAWARD	05/07 05/07
841 TFD503-06	LIGHTING ON WHITE PLAINS RD CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	36	0	06/08	BIDAWARD	05/07 05/07
841 TFD503-08	STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN CONS AM 001 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	50	0	06/08	BIDAWARD	05/07 05/07
841 TFD503-10	DECORATIVE ST. LIGHTS-MYRTLE AVE./80th ST. TO WOOHAVEN BLVD. CONS 001 CONSTRUCTION		200	0	06/08	BIDAWARD	05/07 05/07
841 TFD503-11	INSTALL 7 ST. LIGHTS ALONG BROOME ST.FROM W. BROADWAY CONS 001 CONSTRUCTION		80	0	06/08	BIDAWARD	05/07 05/07
841 TFD503-12	STANDARDSTREET LIGHTS ON LINCOLN RD BET. FLATBUSH & OCEAN AV CONS 001 CONSTRUCTION		50	0	06/08	BIDAWARD	05/07 05/07
841 TFD503-13	REPLACE OCEAN AV. LIGHTING FROM FLATBUSH AV. TO PARKSIDE AV CONS 001 CONSTRUCTION		180	0	06/08	BIDAWARD	05/07 05/07
841 TFD503-14	REPLACEMENT OF 9 ST. LIGHTS, RUGBY, BUCKINGHAM & MARL BOROUG CONS 001 CONSTRUCTION		125	0	06/08	BIDAWARD	05/07 05/07
841 TFD503-15	CHURCH AVE LIGHTING-CONEY ISLAND AVENUE TO FLATBUSH AVENUE CONS 001 CONSTRUCTION		800	0	06/08		
841 TFK50306	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS CONS AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	260	0	06/08	BIDAWARD	05/07 05/07
841 TFK50309	HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD CONS AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	340	0	06/08	BIDAWARD	05/07 05/07

BUDGET LINE: TF-K001																			FMS #: 841 K06				BROOKLYN SIGNAGE															
AVAILABLE BALANCE AS OF: 07/31/07																			\$1,999,812.10 (CITY)										\$0.00 (NON-CITY)									
CONTRACT LIABILITY:																			\$403,869.75 (CITY)										\$0.00 (NON-CITY)									
ITD EXPENDITURES:																			\$827,885.15 (CITY)										\$0.00 (NON-CITY)									
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				FY 08		*		FY 09		*		FY 10		*		FY 11		*				
ADOPTED (C)*		1,050		*				*				*				(C)*		1,999		*		*				*				*		*						
APPROPRIATIONS (N)*				*				*				*				COMMITMENT PLAN (N)*				*		*				*				*		*						
																			FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08												
PLAN (C)*		*		*		*		*		*		375		*		*		*		*		*		1,624		*		1,999										
FORCST (C)*		*		*		*		*		*		375		*		*		*		*		*		874		*		1,249										
ACTUAL (C)*		*		*		*		*		*				*		*		*		*		*				*												
PLAN (N)*		*		*		*		*		*				*		*		*		*		*				*												
FORCST (N)*		*		*		*		*		*				*		*		*		*		*				*												
ACTUAL (N)*		*		*		*		*		*				*		*		*		*		*				*												

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

PAGE: 1194

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBRWALK CONS	BROOKLYN BRIDGE WALKWAY 002 CONSTRUCTION	750	0	06/08	DSGN	12/06	12/06
801 TFK0104 CONS	Heart of Brooklyn 001 CONSTRUCTION	574	0	06/08	BIDAWARD	05/07	05/07
841 TFK0105 CONS	SOUTH MIDWOOD TRAFFIC PEDESTRIAN SAFETY IMPROVEMENTS 001 CONSTRUCTION	300	0	06/08			
850 HWK1153 DSGN TD 004 DESIGN	DOWNTOWN BROOKLYN REHABILITATION TOTAL DESIGN	375	0	12/07	DEVSCOPE	12/03	02/04

BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/07 \$5,963,847.18 (CITY)
CONTRACT LIABILITY: \$106,904.05 (CITY)
ITD EXPENDITURES: \$1,911,603.21 (CITY)

	* FY 08	* FY 09	* FY 10	* FY 11	* (C)*	* FY 08	* FY 09	* FY 10	* FY 11	*
ADOPTED (C)*	*	*	*	*	(C)*	5,830	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,830	5,830
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	5,830	5,830
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFK50302 CONS	VICTORIAN FLATBUSH STREET LIGHTING 001 CONSTRUCTION	4,700	0	06/08	BIDAWARD	05/07	05/07
841 TFK50306 CONS AM	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS 001 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	230	0	06/08	BIDAWARD	05/07	05/07
841 TFK50308 CONS AM	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC 001 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	200	0	06/08	BIDAWARD	05/07	05/07
841 TFK50309 CONS AM	HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD 001 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	700	0	06/08	BIDAWARD	05/07	05/07

\$208,999.80	(CITY)	\$.00	(NON-CITY)
\$141,874.91	(CITY)	\$.00	(NON-CITY)
\$478,688.13	(CITY)	\$.00	(NON-CITY)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841	TFM503-07 CONS	PERRY STREET LIGHTING 001 CONSTRUCTION	36	0	06/08		
841	TFM503-08 CONS	STREET LIGHTING ALONG 8TH AVENUE 001 CONSTRUCTION	108	0	06/08		
841	TFM503-09 CONS	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING 001 CONSTRUCTION	65	0	06/08		

\$30,000.00	(CITY)	\$.00	(NON-CITY)
\$350,000.00	(CITY)	\$.00	(NON-CITY)
\$792.00	(CITY)	\$.00	(NON-CITY)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 TFQ503-01 QUEENS PLAZA LIGHTING CONS LG 002 CONSTRUCTION STREET LIGHTING SYSTEMS	30	0	06/08		

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BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/07 \$499,999.97 (CITY)
CONTRACT LIABILITY: \$106,068.00 (CITY)
ITD EXPENDITURES: \$1,914,515.18 (CITY)

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

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)*		250	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	*	500				
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	500	*	500				
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING																	
CONS	001 CONSTRUCTION									250	0	06/08	BIDAWARD	06/06	06/06			
CONS	002 CONSTRUCTION									250	0	06/08						

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS
AVAILABLE BALANCE AS OF: 07/31/07 \$91,200,375.80 (CITY)
CONTRACT LIABILITY: \$32,357,771.71 (CITY)
ITD EXPENDITURES: \$340,493,541.13 (CITY)

\$103,045,645.21 (NON-CITY)
\$42,985,822.09 (NON-CITY)
\$179,259,645.02 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)*		37,922	*	54,115	*	76,469	*	20,540	*	(C)*	61,384	*	23,445	*	73,499	*	18,960	*
APPROPRIATIONS (N)*		6,425	*	24,090	*	300	*	12,104	*	COMMITMENT PLAN (N)*	94,719	*	19,990	*	15,270	*	15,270	*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08					
PLAN (C)*	*	*	*	*	*	*	3,702	*	14,961	*	*	42,721	*	61,384				
FORCST (C)*	*	*	*	*	*	*	3,702	*	14,961	*	*	289,789	*	308,452				
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	17,090	*	2,081	*	*	1,000	*	*	*	*	74,548	*	94,719				
FORCST (N)*	*	17,090	*	2,081	*	*	1,000	*	*	*	*	72,788	*	92,959				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 EDLAF-RRX	Edgewater-Lafayette Rail Road Signals																	
CONS	002 CONSTRUCTION									100	0	06/08	DEVSCOPE	02/96	04/96			
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030																	
CONS	001 CONSTRUCTION									1,870	1,870	06/08						
CONS	002 CONSTRUCTION									2,310	2,310	06/09						
CONS	003 CONSTRUCTION									130	130	06/10						
CONS	004 CONSTRUCTION									130	130	06/11						

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	005 CONSTRUCTION	140	140	06/12			
	CONS	006 CONSTRUCTION	160	160	06/13			
	CONS	007 CONSTRUCTION	160	160	06/14			
	CONS	008 CONSTRUCTION	160	160	06/15			
	CONS	009 CONSTRUCTION	160	160	06/16			
	CONS	010 CONSTRUCTION	160	160	06/17			
	IFDS	011 IFA DESIGN	280	280	06/08			
	IFDS	012 IFA DESIGN	350	350	06/09			
	IFDS	013 IFA DESIGN	20	20	06/10			
	IFDS	014 IFA DESIGN	20	20	06/11			
	IFDS	015 IFA DESIGN	20	20	06/12			
	IFDS	016 IFA DESIGN	20	20	06/13			
	IFDS	017 IFA DESIGN	20	20	06/14			
	IFDS	018 IFA DESIGN	20	20	06/15			
	IFDS	019 IFA DESIGN	20	20	06/16			
	IFDS	020 IFA DESIGN	20	20	06/17			
841	BUS2030	BUS INITIATIVES						
	CONS	003 CONSTRUCTION	140	140	06/10			
	CONS	004 CONSTRUCTION	140	140	06/11			
	CONS	005 CONSTRUCTION	170	170	06/12			
	CONS	006 CONSTRUCTION	5,320	5,320	06/13			
	CONS	007 CONSTRUCTION	5,320	5,320	06/14			
	CONS	008 CONSTRUCTION	5,320	5,320	06/15			
	CONS	009 CONSTRUCTION	5,320	5,320	06/16			
	CONS	010 CONSTRUCTION	5,320	5,320	06/17			
	IFDS	011 IFA DESIGN	30	30	06/08			
	IFDS	012 IFA DESIGN	80	80	06/09			
	IFDS	013 IFA DESIGN	10	10	06/10			
	IFDS	014 IFA DESIGN	10	10	06/11			
	IFDS	015 IFA DESIGN	20	10	06/12			
	IFDS	016 IFA DESIGN	150	150	06/15			
	IFDS	017 IFA DESIGN	150	150	06/16			
	IFDS	018 IFA DESIGN	150	150	06/17			
841	CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS						
	CONS	001 CONSTRUCTION	3,060	0	06/08			
	CONS	002 CONSTRUCTION	6,340	0	06/09			
	CONS	003 CONSTRUCTION	36,920	0	06/10			
	CONS	004 CONSTRUCTION	5,540	0	06/11			
	CONS	005 CONSTRUCTION	6,370	0	06/12			
	CONS	006 CONSTRUCTION	12,870	0	06/13			
	CONS	007 CONSTRUCTION	12,870	0	06/14			
	CONS	008 CONSTRUCTION	12,870	0	06/15			
	CONS	009 CONSTRUCTION	12,870	0	06/16			
	CONS	010 CONSTRUCTION	12,870	0	06/17			
	IFDS	011 IFA DESIGN	460	0	06/08			
	IFDS	012 IFA DESIGN	350	0	06/09			
	IFDS	013 IFA DESIGN	1,170	0	06/10			
	IFDS	014 IFA DESIGN	230	0	06/11			
841	CTYWIDELG	LUMINARIES CITYWIDE						
	CONS	003 CONSTRUCTION	14,961	0	03/08			
CO#: 02	IFSP	004 IFA CONSTRUCTION SUPERVIS	320	0	06/08			
						BIDAWARD	05/07	05/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 ITS2030	INTELLIGENT TRANSPORTATION SYSTEM						
CONS	003 CONSTRUCTION	17,650	0	06/10			
CONS	004 CONSTRUCTION	13,150	0	06/11			
CONS	005 CONSTRUCTION	3,150	0	06/12			
IFDS	006 IFA DESIGN	750	0	06/08			
IFDS	007 IFA DESIGN	1,070	0	06/09			
IFDS	008 IFA DESIGN	1,770	0	06/10			
IFDS	009 IFA DESIGN	1,320	0	06/11			
IFDS	010 IFA DESIGN	320	0	06/12			
841 PEDFENCEC CONS	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE 001 CONSTRUCTION	0	1,000	01/08			
841 PLANASTC CONS	REPLACEMENT OF SIGNAL CONTROLLERS WITH ASTCS-2030 001 CONSTRUCTION	4,918	19,690	06/08			
841 PLANCONG CONS	CONGESTION PRICING-2030 001 CONSTRUCTION	2,558	10,400	06/08			
841 PLANERBLN CONS	EAST RIVER BUS LANES-2030 001 CONSTRUCTION	2,260	0	06/08			
841 PLANTRANS CONS	TRANSIT SIGNAL PRIORITY-2030 001 CONSTRUCTION	1,846	7,400	06/08			
841 SIGNALMTB CONS	SIGNAL MAINTENANCE(PAINTING) FY'08 001 CONSTRUCTION	3,702	0	01/08			
841 SIGNALMTC CONS	SIGNAL MAINTENANCE(PAINTING) FY'10 001 CONSTRUCTION	2,659	0	06/10			
841 SIGNALMTD CONS	SIGNAL MAINTENANCE (PAINTING) FY 12 001 CONSTRUCTION	2,792	0	06/12			
CONS	002 CONSTRUCTION	2,931	0	06/14			
841 TFLANCTL CONS	LANE CONTROL SIGNAL SYSTEMS 002 CONSTRUCTION	0	2,000	06/08			BIDAWARD 05/06 05/06
DSGN	003 DESIGN	135	0	06/08			
841 TFLGPOLES CONS	REPLACEMENT OF TYPE 10 STREETLIGHT POLES 001 CONSTRUCTION	7,000	0	06/08			BIDAWARD 05/07 05/07
CONS	002 CONSTRUCTION	14,000	0	06/09			
CONS	003 CONSTRUCTION	7,000	0	06/10			
841 TF01-RLC3 EQFN	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN 001 EQUIPMENT AND FURNITURE	0	1,750	06/08			
DSGN	004 DESIGN	0	250	06/08			
841 TF01-TMC2 EQFN	BATTERY BACK-UP FOR TRAFFIC MANAGEMENT SYSTEM 003 EQUIPMENT AND FURNITURE	0	2,010	06/08			
841 TF01-8905 EQFN	TOPICS IV COMMUNICATION PIN (X802.48) SG 007 EQUIPMENT AND FURNITURE	536	0	06/08			BIDAWARD 06/04 06/04
	TRAFFIC SIGNAL SYSTEMS						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN SG 011 EQUIPMENT AND FURNITURE	0	6,400	06/08			
	EQFN SG 012 EQUIPMENT AND FURNITURE	0	1,064	06/08			
841 TF01-9305	FIBER CABLE LINKS IN OUTER BOROUGH				BIDAWARD	01/05	01/05
	DSGN 001 DESIGN	130	520	06/08			
	CONS 002 CONSTRUCTION	795	3,180	06/09			
841 TF01-9406	TOPICS IV CONSTRUCTION				BIDAWARD	06/04	06/04
	EQFN SG 003 EQUIPMENT AND FURNITURE	1,801	0	06/08			
	CTGY 004 CONTINGENCY	0	18,500	06/08			
	EQFN SG 005 EQUIPMENT AND FURNITURE	0	7,369	06/08			
	EQFN SG 008 EQUIPMENT AND FURNITURE	0	1,382	06/08			
841 TF01-9407	PURCHASE AND INSTALL VIDEO CAMERAS						
	EQFN 007 EQUIPMENT AND FURNITURE	450	838	06/08			
	EQFN 008 EQUIPMENT AND FURNITURE	68	0	06/08			
841 TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM						
	CONS 004 CONSTRUCTION	315	1,258	06/08			
	DSGN 008 DESIGN	96	0	06/08			
	DSGN 009 DESIGN	0	386	06/08			
841 TF01-9906	SCHOOL SAFETY PROGRAM PRELIMINARY DESIGN				BIDAWARD	06/03	06/03
	DSGN PD 001 DESIGN	0	1,948	06/08			
	DSGN PD 002 DESIGN	0	250	06/08			
	DSGN PD 004 DESIGN	0	250	06/08			
	DSGN PD 005 DESIGN	0	250	06/08			
841 TF01-9907	SAFETY IMPROVEMENT						
CO#: 2	IFDS 001 IFA DESIGN	170	0	08/07			
	CTGY 011 CONTINGENCY	5,000	0	06/08			
841 TF01-9908	SCHOOL CROSSING SIGNS				BIDAWARD	06/03	06/03
	EQFN 002 EQUIPMENT AND FURNITURE	691	0	06/08			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE				BIDAWARD	06/04	06/04
	CONS 001 CONSTRUCTION	0	2,493	06/08			
	CONS 002 CONSTRUCTION	623	0	06/08			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT				BIDAWARD	06/04	06/04
	CONS 001 CONSTRUCTION	0	2,502	06/08			
	CONS 002 CONSTRUCTION	623	0	06/08			
841 TF01-9912	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM						
	CONS 001 CONSTRUCTION	439	1,755	06/08			
	DSGN 002 DESIGN	49	196	06/08			
841 TF01-9913	SAFETY ROUTES FOR SCHOOLS						
	CONS 001 CONSTRUCTION	5,500	0	06/08			
841 TF01IF99	PURE TRAFFIC SIGNALS IFA FUNDING						
	IFDS 720 IFA DESIGN	5,000	0	06/08			
	IFSP 730 IFA CONSTRUCTION SUPERVIS	5,000	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF01TPM06 CO#: 1 IFSP	THERMOPLASTIC MARKING 003 IFA CONSTRUCTION SUPERVIS	630	0	08/07	BIDAWARD	06/06	06/06
841 TF01TPM08 CTGY	THERMOPLASTIC MARKING 002 CONTINGENCY	768	0	06/08			
841 TF01TPM10 CONS	THERMOPLASTIC MARKINGS 001 CONSTRUCTION	9,000	0	06/10			
841 TF01TPM12 CONS	THERMOPLASTIC MARKINGS 001 CONSTRUCTION	9,200	0	06/12			
CONS	002 CONSTRUCTION	9,300	0	06/14			
CONS	003 CONSTRUCTION	9,500	0	06/16			
841 TF012000D CONS	REFLECTIVE MARKINGS 001 CONSTRUCTION	800	0	06/12			
CONS	002 CONSTRUCTION	800	0	06/14			
CONS	003 CONSTRUCTION	1,000	0	06/16			
841 TF012007 CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 001 CONSTRUCTION	0	17,090	08/07	BIDAWARD	05/07	05/07
841 TF012008 CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 001 CONSTRUCTION	0	14,500	06/09			
841 TF019403B EQFN	ADVANCED OF TRAFFIC CONTROLLERS(BRONX,BKLYN,QUEENS) 006 EQUIPMENT AND FURNITURE	932	0	06/08	BIDAWARD	06/04	06/04
CO#: 1 IFDS	008 IFA DESIGN	235	0	08/07			
EQFN	009 EQUIPMENT AND FURNITURE	0	2,081	10/07			
EQFN	010 EQUIPMENT AND FURNITURE	6,721	0	06/08			
EQFN	011 EQUIPMENT AND FURNITURE	0	317	06/08			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
CONS TS	003 CONSTRUCTION	0	15,500	06/14			
CONS TS	004 CONSTRUCTION	0	16,000	06/15			
CONS	012 CONSTRUCTION	0	15,000	06/10			
CONS	013 CONSTRUCTION	0	16,500	06/16			
CONS	014 CONSTRUCTION	0	15,000	06/11			
CONS	015 CONSTRUCTION	0	16,500	06/17			
CONS	017 CONSTRUCTION	0	15,500	06/12			
CONS	018 CONSTRUCTION	0	15,500	06/13			

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BUDGET LINE: TF-2																		FMS #: 841 926				INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID																									
AVAILABLE BALANCE AS OF: 07/31/07																		\$29,834,226.72				(CITY)				\$17,860,233.89				(NON-CITY)																	
CONTRACT LIABILITY:																		\$21,930,852.22				(CITY)				\$918,706.34				(NON-CITY)																	
ITD EXPENDITURES:																		\$52,074,471.04				(CITY)				\$3,332,017.19				(NON-CITY)																	
* FY 08 * FY 09 * FY 10 * FY 11 *																		* FY 08 * FY 09 * FY 10 * FY 11 *				* FY 08 * FY 09 * FY 10 * FY 11 *				* FY 08 * FY 09 * FY 10 * FY 11 *																					
ADOPTED (C)*																		2,657 *				4,606 *				(C)* 11,883 *				3,857 *				3,696 *				3,922 *									
APPROPRIATIONS (N)*																		*				*				COMMITMENT PLAN (N)* 895 *				1,022 *				283 *				*									
																		FY 2008																													
																		JULY				AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08			
PLAN (C)*																		2,336 *				*		*		50 *		*		13 *		1,808 *		288 *		*		211 *		715 *		567 *		5,895 *		11,883	
FORCST (C)*																		2,361 *				*		*		50 *		311 *		1,350 *		160 *		288 *		*		211 *		715 *		567 *		5,679 *		11,692	
ACTUAL (C)*																		*				*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*																		*				*		*		*		*		100 *		35 *		23 *		*		304 *		433 *		895					
FORCST (N)*																		*				*		*		*		*		*		100 *		35 *		23 *		*		304 *		431 *		893			
ACTUAL (N)*																		*				*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION															
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I										198	0	06/08	DEVSCOPE	05/01	08/01
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS															
801 HWQ662C2	Springfield Gardens Area Recons - Phase II										92	0	06/08	DEVSCOPE	05/01	08/01
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS															
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction										127	0	06/08	DSGN	09/04	12/07
CONS 005	CONSTRUCTION															
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005										1,496	0	07/07	DEVSCOPE	07/01	06/02
CONS TS 039	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS										14	0	06/08			
CONS TS 041	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS															
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550										3,615	0	06/08	DEVSCOPE	07/00	06/01
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS															
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180										172	0	06/08	DEVSCOPE	07/03	06/04
CONS LG 017	CONSTRUCTION STREET LIGHTING SYSTEMS															
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390										5	0	01/08	DEVSCOPE	07/02	07/03
CONS TS 027	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS															
841 HBX663	3RD AVE BR & RAMP TO BRUCKNER BLVD #2-240069/TN61800										9	0	08/07	DEVSCOPE	07/97	06/98
IFSP 604	IFA CONSTRUCTION SUPERVIS															
841 HWKP146	BEDFORD AVE										48	0	06/11	DEVSCOPE	05/05	08/05
CONS TS 009	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS															
841 HWKP146A	BEDFORD AVENUE										91	0	06/13			
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS															
841 HWKP166	RECONSTRUCTION OF MALBONE STREET										18	0	06/08			
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS										12	0	06/08			
CO#: 1 IFSP	009 IFA CONSTRUCTION SUPERVIS										7	0	06/08			
CO#: 1 IFDS	010 IFA DESIGN															

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841 HWKP2024	JAY STREET (MANH. BR. TO FULTON)							
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	68	0	06/14			
841 HWK1172	FLATLANDS CORRIDOR							
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	251	0	06/13			
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C							
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	684	0	06/13			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)							
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	319	0	06/14			
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A							
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/13			
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B							
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	570	0	06/14			
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)							
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	570	0	06/12			
841 HWK1179	COURT STREET							
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/11			
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87)							
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	119	0	06/15	DEVSCOPE	05/05	08/05
841 HWK665	E-8TH STREET							
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	108	0	06/15	DEVSCOPE	05/04	08/04
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE							
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	331	0	06/15	DEVSCOPE	05/05	08/05
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS							
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	27	0	06/15			
841 HWK779W	EMPIRE BOULEVARD							
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	158	0	06/13	DEVSCOPE	05/05	08/05
	CONS TS 021 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	315	0	06/13			
841 HWK796W	SCHENCK AVENUE (X755 95)							
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	297	0	06/12	DEVSCOPE	05/05	08/05
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN							
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	168	0	06/11	DEVSCOPE	02/07	06/07
841 HWK855A	E. 108TH STREET AREA							
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	502	0	06/13			
841 HWK966	BAY 14TH STREET							
	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	98	0	06/13	DEVSCOPE	05/05	08/05

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841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE				DEVSCOPE	05/06	08/06
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	76	0	06/15			
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET)						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	69	0	06/13			
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST)						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	69	0	06/11			
841 HMMWTC A7	WORLD TRADE CENTER AREA 7.						
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	431	06/08			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8						
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	286	06/09			
841 HMMWTCA10	WORLD TRADE CENTER AREA 10						
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	6	06/10			
841 HMMWTC11	WORLD TRADE CENTER AREA 11						
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	2	06/10			
841 HWM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY				DEVSCOPE	05/05	08/05
CONS TS 004	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	356	0	06/12			
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	296	0	06/14			
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/12			
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS				DEVSCOPE	05/06	08/06
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	745	0	06/13			
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)				DEVSCOPE	05/07	08/07
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,301	0	06/15			
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA,QUEENS						
CONS TS 004	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	67	0	06/12			
841 HWQP191	Depew Avenue						
CONS TS 003	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	100	0	06/13			
841 HWQP2025	GREATER JAMAICA AREA						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	114	0	06/13			
841 HWQ1180	REVIEW/STARR						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/12			
841 HWQ1181	L.I.C. INDUSTRIAL						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	456	0	06/15			
841 HWQ1182	BROAD CHANNEL						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	570	0	06/12			

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841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05	08/05
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	183	0	06/12			
841 HWQ121B5	SOUTH JAMAICA						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/15			
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	250	0	06/12			
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	319	0	06/13			
841 HWQ662E	ROCKAWAY BLVD.						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/14			
841 HWQ662F	ROCAWAY BLVD						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/15			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE				DEVSCOPE	05/05	08/05
CONS TS 009	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	582	0	06/12			
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	190	0	06/12			
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	311	0	06/12			
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	188	0	06/13			
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS						
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	458	0	06/12			
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12)						
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	299	0	06/12			
841 HWQ899C	HOLLIS AVENUE AREA						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	274	0	06/13			
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	23	0	06/12			
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	68	0	06/12			
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)						
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	160	0	06/15			
841 HWR1682	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS)						
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	342	0	06/14			
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD				DEVSCOPE	05/02	08/02
CONS TS 004	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	150	0	06/10			

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841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	499	0	07/11	DEVSCOPE	05/05	08/05
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	200	0	06/11	DEVSCOPE	05/04	08/04
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONS TS 002 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	752	0	07/07	DEVSCOPE	12/03	04/04
	CONS 018 CONSTRUCTION	800	0	06/08			
841 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	137	0	06/09	DEVSCOPE	02/07	06/07
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	45	0	06/08	DEVSCOPE	05/02	08/02
CO#: 1 IFSP	009 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
CO#: 1 IFDS	010 IFA DESIGN	17	0	06/08			
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	23	0	06/11			
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	23	0	06/14			
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	114	0	06/14			
841 HWX1168	WATSON AVENUE AREA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/14			
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/12			
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	45	0	06/13	DEVSCOPE	05/05	08/05
841 HWX293A	MOSHOLU PKWY NORTH RECONSTRUCTION (X755 09) CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	483	0	06/15	DEVSCOPE	05/04	08/04
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	270	0	06/13	DEVSCOPE	05/05	08/05
841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE. CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	348	0	06/13	DEVSCOPE	05/04	08/04
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	650	0	06/12	DEVSCOPE	05/03	08/03
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	820	0	06/12	DEVSCOPE	05/04	08/04
841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST. CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	993	0	06/14	DEVSCOPE	05/05	08/05

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841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,032	0	06/10	DEVSCOPE	05/06	08/06
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	398	0	06/12	DEVSCOPE	05/06	08/06
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	342	0	06/12			
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	48	0	06/13			
841 HWX869	RECONST OF QUINCY AVE AREA CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	234	0	06/11	DEVSCOPE	05/03	08/03
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	296	0	06/13			
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	31	0	06/13			
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	97	0	06/15	DEVSCOPE	05/04	08/04
841 HWX968	BARRY STREET RECONSTRUCTION CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	187	0	06/11	DEVSCOPE	05/03	08/03
841 TF02IF99	IFA FUNDING SIGNALS						
	IFDS 910 IFA DESIGN	5,000	0	06/08			
	IFSP 920 IFA CONSTRUCTION SUPERVIS	5,000	0	06/08			
841 TYPLHW	TEN YEAR PLAN PLUG						
	CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,560	0	06/14			
	CONS TS 021 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,860	0	06/15			
	CONS TS 028 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	6,000	0	06/16			
	CONS TS 029 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	6,000	0	06/17			
850 HD-153C1	EDGEMERE (PHASE C1) CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	27	0	03/08	DEVSCOPE	07/02	09/02
850 HD-161C	GATEWAY ESTATE - PHASE C CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	100	0	06/09	DEVSCOPE	03/07	05/07
850 HD-161D	GATEWAY ESTATE - PHASE D CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	100	0	06/10	DEVSCOPE	04/07	06/07
850 HWBUSPAD2	CITYWIDE BUS PADS CONS TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	11	0	12/07	DEVSCOPE	03/06	05/06
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	300	0	12/07	DEVSCOPE	01/05	04/05

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850 HWC988QB3 CO#: 1	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS IFSP 009 IFA CONSTRUCTION SUPERVIS	100 24	0 0	06/09 06/09			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza) CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	196	0	06/09			
850 HWKP170 CONS	BOYLAND PEDESTRIAN PLAZA TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	42	0	06/08	DEVSCOPE	02/04	05/04
850 HWKP2015 CO#: A	PROSPECT PARK WEST CONS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2	0	06/08	DEVSCOPE	01/04	04/04
850 HWKP2026 CONS	CHURCH AVENUE TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	34	0	06/08	DEVSCOPE	06/06	09/06
850 HWKP2028 CONS	Reconstruction of East 78th Street Area, Brooklyn TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	68	0	05/08	DEVSCOPE	08/02	10/02
850 HWK1129 CONS	NOSTRAND AVE TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	170	0	06/09	DEVSCOPE	05/04	08/04
850 HWK1153 CONS	DOWNTOWN BROOKLYN REHABILITATION TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	80	0	03/08	DEVSCOPE	12/03	02/04
850 HWK1154 CO#: C	RECONSTRUCTION OF CRESCENT STREET CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	87	0	07/07	DEVSCOPE	03/00	06/00
850 HWK1173A CONS	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	138	0	06/08			
850 HWK1173B CONS	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	406	0	04/08			
850 HWK1180 CONS	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	49	0	06/09			
850 HWK1668 CONS	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	99	0	06/11	DEVSCOPE	05/03	08/03
850 HWK472A CONS	FLUSHING AVENUE TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	60	0	04/08	DEVSCOPE	05/07	08/07
850 HWK476B CONS	NASSAU AVENUE TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	202	0	06/09	DEVSCOPE	05/04	08/04
850 HWK614D CONS	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	525	0	06/11	DEVSCOPE	05/05	08/05
850 HWK639W CONS	RECON: TILLARY STREET TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151	0	06/09	DEVSCOPE	05/05	08/05
	CONS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151	0	06/09			

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850 HWK693W CO#: B	KENT AVENUE (X755 71) CONS TS 011 CONSTRUCTION	118	0	06/08	DEVSCOPE	05/03	08/03
850 HWK700B CONS	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) TS 007 CONSTRUCTION	315	0	06/10	DEVSCOPE	05/03	08/03
850 HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET TS 005 CONSTRUCTION	210	0	07/08	DEVSCOPE	05/05	08/05
850 HWK732C CO#: 1	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET IFDS FD 601 IFA DESIGN	75	0	08/07	DEVSCOPE	05/02	08/02
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN TS 007 CONSTRUCTION	225	0	06/11	DEVSCOPE	05/04	08/04
850 HWMP2012 CONS	TIMES SQUARE TS 006 CONSTRUCTION	219	0	06/09	DEVSCOPE	05/05	08/05
850 HWMP2016 CONS	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE TS 005 CONSTRUCTION	186	0	06/09	DEVSCOPE	05/04	08/04
850 HWMP2019 CONS	RECONSTRUCTION OF EAST HOUSTON STREET TS 004 CONSTRUCTION	900	0	06/09			
850 HMMWTCA1D CO#: A	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY CONS TS 010 CONSTRUCTION	1	0	06/08	DEVSCOPE	03/02	06/02
CO#: A	CONS TS 011 CONSTRUCTION	0	1	06/08			
850 HMMWTCA4 CO#: D	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CONS TS 008 CONSTRUCTION	1	0	07/07	DEVSCOPE	12/02	03/03
850 HMMWTCA6A CONS	RECONSTRUCTION OF BROADWAY, ETC TS 006 CONSTRUCTION	0	450	07/08	DEVSCOPE	04/07	06/07
850 HMMWTCA6B CONS	RECONSTRUCTION OF CHAMBERS STREET, ETC TS 006 CONSTRUCTION	0	267	07/08	DEVSCOPE	04/07	07/07
850 HMMWTCA6C CONS	RECONSTRUCTION OF LIBERTY STREET, ETC TS 006 CONSTRUCTION	0	100	01/08	DEVSCOPE	01/04	04/04
CONS	TS 023 CONSTRUCTION	8	0	01/08			
850 HMMWTCA6D CO#: A	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH CONS TS 006 CONSTRUCTION	0	1	06/08	DEVSCOPE	09/02	12/02
850 HMMWTCA7A CONS	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST TS 005 CONSTRUCTION	0	35	02/08	DEVSCOPE	03/07	05/07
850 HMMWTCA7B CONS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST TS 005 CONSTRUCTION	0	87	06/10			
850 HMMWTCA7D CONS	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST TS 004 CONSTRUCTION	0	23	03/08	DEVSCOPE	01/04	04/04

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850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS TS 005 CONSTRUCTION	0	101	06/10			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS TS 005 CONSTRUCTION	0	87	06/10			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS TS 006 CONSTRUCTION	0	19	06/09	DEVSCOPE	09/04	12/04
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CONS TS 003 CONSTRUCTION	0	304	05/08	DEVSCOPE	05/07	08/07
850 HWM1159	REHABILITATION OF PECK SLIP CONS TS 006 CONSTRUCTION	104	0	03/08	DEVSCOPE	05/01	08/01
850 HWM1163	7th Avenue Penn Station Ped Safety CONS TS 004 CONSTRUCTION	55	0	05/08			
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS TS 008 CONSTRUCTION	101	0	07/08	DEVSCOPE	05/04	08/04
850 HWPARKAV CO#: D	PARK AVENUE RESURFACING CONS TS 008 CONSTRUCTION	75	0	06/08	DEVSCOPE	03/00	06/00
850 HWQP171	RECONSTRUCTION OF 54TH AVE CONS TS 012 CONSTRUCTION	13	0	11/07	DEVSCOPE	11/02	01/03
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS TS 005 CONSTRUCTION	92	0	06/10	DEVSCOPE	05/03	08/03
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS TS 006 CONSTRUCTION	117	0	06/11	DEVSCOPE	05/05	08/05
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION	65	0	06/10	DEVSCOPE	05/04	08/04
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS TS 005 CONSTRUCTION	321	0	06/11			
850 HWQ248D CO#: A1 IFDS	JAMAICA AREA, QUEENS FD 602 IFA DESIGN	23	0	08/07	DEVSCOPE	05/03	08/03
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS TS 005 CONSTRUCTION	200	0	06/10	DEVSCOPE	07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS CONS TS 005 CONSTRUCTION	259	0	06/10			
850 HWQ631A CO#: B	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA) CONS TS 006 CONSTRUCTION	8	0	06/08	DEVSCOPE	07/99	09/99
850 HWQ631B-1	ALMEDA AVENUE - PHASE I CONS TS 005 CONSTRUCTION	394	0	05/08	DEVSCOPE	05/05	08/05

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWQ631B-2	ALMEDA AV - PHASE II CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/10			
850 HWQ631B-3	ALMEDA AV - PHASE III CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/12			
850 HWQ631B-4	ALMEDA AV - PHASE IV CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/12			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	339	0	06/10	DEVSCOPE	05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	86	0	06/11	DEVSCOPE	08/03	11/03
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	249	0	04/08	DEVSCOPE	05/05	08/05
850 HWQ787B1 CO#: A	SUTTER AVE, ETC - PHASE III (B1) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	06/08	DEVSCOPE	01/05	04/05
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	756	0	12/07	DEVSCOPE	05/05	07/05
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/11	DEVSCOPE	07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/09	DEVSCOPE	05/04	08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/10			
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/11			
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/12			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/11	DEVSCOPE	05/04	08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	350	0	06/10	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	187	0	06/11	DEVSCOPE	05/04	08/04
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	124	0	06/08	DEVSCOPE	05/03	08/03
	CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	95	0	06/08			

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850 HWR986C CONS	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD TS 008 CONSTRUCTION	165	0	06/08	DEVSCOPE	05/03	08/03
850 HWR986D CONS	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE TS 005 CONSTRUCTION	141	0	06/10	DEVSCOPE	05/03	08/03
850 HWXP093A CONS	RECON OF PRATT AVE TS 006 CONSTRUCTION	80	0	06/09	DEVSCOPE	07/03	09/03
850 HWXP138 CONS	RECONSTR OF HOLLERS AVE ETC TS 007 CONSTRUCTION	42	0	06/09	DEVSCOPE	02/07	05/07
850 HWX421AW CONS	PENNYFIELD AVE AREA TS 009 CONSTRUCTION	332	0	06/09	DEVSCOPE	05/05	08/05
	TS 022 CONSTRUCTION	148	0	06/11			
850 HWX647B CONS	RECONSTRUCTION OF PAULDING AVENUE - PHASE II TS 006 CONSTRUCTION	276	0	06/10			
850 HWX709 CONS	ELY AVENUE: GIVAN AVENUE TO 222ND STREET TS 013 CONSTRUCTION	275	0	01/08	DEVSCOPE	03/03	05/03
CO#: A1 IFDS	FD 601 IFA DESIGN	20	0	08/07			
850 HWX710 CONS	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS TS 006 CONSTRUCTION	222	0	06/09	DEVSCOPE	07/00	09/00
850 HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) TS 006 CONSTRUCTION	222	0	06/11			
850 HWX733BW CONS	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE TS 009 CONSTRUCTION	424	0	12/07	DEVSCOPE	05/02	08/02
850 HWX969A CO#: A CONS	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) TS 008 CONSTRUCTION	50	0	09/07	DEVSCOPE	07/01	09/01
850 HW2CR06CW CONS	CITYWIDE MILLING TS 021 CONSTRUCTION	160	0	12/07	DEVSCOPE	06/05	08/05
850 RED-360 CONS	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE TS 015 CONSTRUCTION	157	0	12/07	DEVSCOPE	03/05	05/05
850 RWM001 CONS	RETAINING WALL - W 181 ST TS 004 CONSTRUCTION	50	0	05/08	DEVSCOPE	03/07	06/07
850 RWX003 CONS	BAILEY PLACE RETAINING WALL TS 007 CONSTRUCTION	9	0	06/09	DEVSCOPE	03/07	06/07
850 SEK002312 CO#: A CONS	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS TS 010 CONSTRUCTION	3	0	06/08	DEVSCOPE	01/04	04/04
850 SEQ200453 CO#: A CONS	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET TS 015 CONSTRUCTION	8	0	06/08	DEVSCOPE	03/04	06/04

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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS											
AVAILABLE BALANCE AS OF: 07/31/07				\$.33 (CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)											
ITD EXPENDITURES:				\$8,599,836.67 (CITY)											
		* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11						
ADOPTED (C)*										(C)*					
APPROPRIATIONS (N)*		14,060	2,209							COMMITMENT PLAN (N)*	10,209	2,209			
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	10,209	10,209
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	10,209	10,209
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 TFMETER	PARKING METER INSTALLATIONS										BIDAWARD	05/06	05/06		
CONS	007 CONSTRUCTION							0	9,770	06/08					
CONS	012 CONSTRUCTION							0	2,209	06/09					
CONS	014 CONSTRUCTION							0	439	06/08					

BUDGET LINE: TF-18		FMS #: 841 905		OFF STREET PARKING FACILITIES											
AVAILABLE BALANCE AS OF: 07/31/07				\$12,533,296.10 (CITY)											
CONTRACT LIABILITY:				\$1,650,632.65 (CITY)											
ITD EXPENDITURES:				\$47,694,715.87 (CITY)											
		* FY 08	* FY 09	* FY 10	* FY 11	* FY 08	* FY 09	* FY 10	* FY 11						
ADOPTED (C)*			2,001	940						(C)*	5,197	8,025	520	420	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08	
PLAN (C)*		*	15	*	*	*	*	*	*	436	512	366	3,868	*	5,197
FORCST (C)*		*	15	*	*	*	*	*	*	436	512	366	3,868	*	5,197
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 EASTPARK	East River Bikeway Parking Lot Improvements										DSGN	01/06	01/06		
CONS	002 CONSTRUCTION							91	0	06/08					
841 TF18-JGH	JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX										CONSSTRT	07/07	01/08		
DSGN	001 DESIGN							195	0	06/08					
CO#: RG DSGN	001 DESIGN							255	0	06/08					
CONS	003 CONSTRUCTION							2,082	0	06/08					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	004 IFA CONSTRUCTION SUPERVIS	190	0	06/08			
CTGY	006 CONTINGENCY	190	0	06/08			
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION						
DSGN	001 DESIGN	655	0	06/14			
DSGN	002 DESIGN	655	0	06/15			
CONS	007 CONSTRUCTION	95	0	06/09			
841 TF18-2000	GREAT KILLS MUNICIPAL PARKING FIELD, STATEN ISLAND						
CONS	001 CONSTRUCTION	440	0	06/09			
841 TF18-2002	STAPLETON MUNICIPAL PARKING FIELD, STATEN ISLAND						
CONS	001 CONSTRUCTION	520	0	06/10			
841 TF18-2003	WHITE PLAINS ROAD MUNICIPAL PARKING FIELD, BRONX						
CONS	001 CONSTRUCTION	460	0	06/09			
841 TF18-2005	ST. GEORGE MUNICIPAL PARKING GARAGE, STATEN ISLAND						
CONS	001 CONSTRUCTION	420	0	06/11			
841 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN						
DSGN	001 DESIGN	380	0	06/08			
CONS	002 CONSTRUCTION	1,900	0	06/09			
841 TF18-2008	BAY RIDGE MUNICIPAL PARKING GARAGE, BROOKLYN						
DSGN	001 DESIGN	360	0	06/08			
CONS	002 CONSTRUCTION	2,100	0	06/09			
841 TF18-2010	SUNNYSIDE MUNICIPAL PARKING FIELD						
CONS	001 CONSTRUCTION	780	0	06/09			
841 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS						
DSGN	001 DESIGN	460	0	06/08			
CONS	002 CONSTRUCTION	2,250	0	06/09			
850 TF18-2001	NEW DORP MUNICIPAL PARKING FIELD, STATEN ISLAND						
CONS	001 CONSTRUCTION	34	0	03/08			
CONS	003 CONSTRUCTION	64	0	03/08			
CO#: RG SVCS	003 SERVICES	1	0	03/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	85	0	07/07			
CONS	005 CONSTRUCTION	337	0	03/08			
850 TF18-2004	BROOME AND LUDLOW MUNICIPAL PARKING FIELD, MANHATTAN						
IFSP	004 IFA CONSTRUCTION SUPERVIS	85	0	07/07			
850 TF18-2009	ROCKAWAY PARK MUNICIPAL PARKING FIELD, QUEENS						
CONS	001 CONSTRUCTION	348	0	04/08			
CONS	003 CONSTRUCTION	87	0	05/08			
850 TF18-2011	QUEENS VILLAGE MUNICIPAL PARKING FIELD, QUEENS						
CONS	003 CONSTRUCTION	5	0	06/08			
850 TF189801E	STRUCTURAL REHAB OF JEROME AVENUE PARKING GARAGE						
CONS	004 CONSTRUCTION	6	0	06/08			

PROJSTRT 07/05 07/05

CONSCOMP 08/06 01/07

PROJSTRT 08/07 08/07

CONSCOMP 07/06 01/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: RR CONS	004 CONSTRUCTION	9	0	06/08			
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	105	0	07/07			
CONS	010 CONSTRUCTION	3	0	06/08			
CONS	011 CONSTRUCTION	2	0	06/08			
CONS	013 CONSTRUCTION	12	0	06/08			
850 TF189900A	EAST 149 STREET MUNICIPAL PARKING GARAGE				CONSCOMP	07/07	07/07
CONS	003 CONSTRUCTION	164	0	04/08			
CO#: R4 CONS	003 CONSTRUCTION	7	0	08/07			
CO#: R5 CONS	003 CONSTRUCTION	8	0	08/07			
CO#: 02 IFDS	004 IFA DESIGN	50	0	07/07			
CONS	008 CONSTRUCTION	279	0	05/08			
IFSP	009 IFA CONSTRUCTION SUPERVIS	155	0	08/07			
850 TF189901S	Steinway #2 Muni Parking Lot						
CONS	005 CONSTRUCTION	8	0	06/08			

BUDGET LINE: TF-502																			FMS #: 841 923				STREET LIGHTING DRAW DOWN, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07										\$24,138,674.81 (CITY)										\$17,352,506.10 (NON-CITY)																		
CONTRACT LIABILITY:										\$17,568,755.32 (CITY)										\$1,367,192.49 (NON-CITY)																		
ITD EXPENDITURES:										\$68,587,435.36 (CITY)										\$17,740,391.61 (NON-CITY)																		
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				
ADOPTED (C)*						2,556		*		3,626		*		5,243		*		(C)*		11,076		*		3,954		*		3,647		*		4,314		*				
APPROPRIATIONS (N)*								*				*				*		COMMITMENT PLAN (N)*		1,666		*		1,514		*		374		*				*				
																			FY 2008																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08										
PLAN (C)*		4,859		*		*		9		*		18		*		323		*		1,028		*		393		*		1,078		*		3,025		*				
FORCST (C)*		4,859		*		*		9		*		60		*		281		*		1,028		*		393		*		1,078		*		2,772		*				
ACTUAL (C)*				*		*		*		*		*		*		*		*		*		*		*		*		*		*		*						
PLAN (N)*				*		*		*		*		*		*		*		*		*		*		*		*		*		*		*						
FORCST (N)*				*		*		*		*		*		*		*		199		*		53		*		89		*		748		*						
ACTUAL (N)*				*		*		*		*		*		*		*		199		*		53		*		89		*		748		*						

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons				DEVSCOPE	09/00	04/03
CONS LG 026	CONSTRUCTION STREET LIGHTING SYSTEMS	317	0	06/08			
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I				DEVSCOPE	05/01	08/01
CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	154	0	06/08			
801 HWQ662C2	Springfield Gardens Area Recons - Phase II				DEVSCOPE	05/01	08/01
CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	232	0	06/08			
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	09/04	12/07
CONS 004	CONSTRUCTION	170	0	06/08			
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005				DEVSCOPE	07/01	06/02
CONS LG 038	CONSTRUCTION STREET LIGHTING SYSTEMS	4,859	0	07/07			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC156A CO#: 1 IFSP	MANHATTAN BRIDGE #11 LOWER ROADWAY SU 603 IFA CONSTRUCTION SUPERVIS	20	0	08/07	DEVSCOPE	06/98	06/99
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF E 42 2-246550 CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	1,042	0	06/08	DEVSCOPE	07/00	06/01
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS	14	0	06/08	DEVSCOPE	07/03	06/04
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0 CONS HB 021 CONSTRUCTION HIGHWAY BRIDGES	2	0	06/08	DEVSCOPE	07/99	06/00
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390 CONS LG 028 CONSTRUCTION STREET LIGHTING SYSTEMS	618	0	01/08	DEVSCOPE	07/02	07/03
841 HWKP146	BEDFORD AVE CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	19	0	06/11	DEVSCOPE	05/05	08/05
841 HWKP146A	BEDFORD AVENUE CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	122	0	06/13			
841 HWKP166	RECONSTRUCTION OF MALBONE STREET CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	24	0	06/08			
CO#: 2 IFSP	009 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
CO#: 3 IFSP	009 IFA CONSTRUCTION SUPERVIS	7	0	06/08			
CO#: 2 IFDS	010 IFA DESIGN	8	0	06/08			
841 HWKP2024	JAY STREET (MANH. BR. TO FULTON) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	91	0	06/14			
841 HWK1172	FLATLANDS CORRIDOR CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	334	0	06/13			
841 HWK1174	LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	912	0	06/13			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	426	0	06/14			
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	608	0	06/13			
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	760	0	06/14			
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	760	0	06/12			
841 HWK1179	COURT STREET CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/11			
841 HWK637BW	15TH AVENUE- 54TH ST TO 65TH ST (X755 87) CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	47	0	06/15	DEVSCOPE	05/05	08/05

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841 HWK665	E-8TH STREET CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	43	0	07/12	DEVSCOPE 05/04	08/04
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	132	0	06/15	DEVSCOPE 05/05	08/05
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	11	0	06/15		
841 HWK779W	EMPIRE BOULEVARD CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	63	0	06/13	DEVSCOPE 05/05	08/05
	CONS LG 022 CONSTRUCTION	STREET LIGHTING SYSTEMS	126	0	06/13		
841 HWK796W	SCHENCK AVENUE (X755 95) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	119	0	06/12	DEVSCOPE 05/05	08/05
841 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	224	0	06/11	DEVSCOPE 02/07	06/07
841 HWK855A	E. 108TH STREET AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	669	0	06/13		
841 HWK966	BAY 14TH STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	39	0	06/13	DEVSCOPE 05/05	08/05
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/15	DEVSCOPE 05/06	08/06
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/13		
841 HWMP2018	RIVERSIDE DR. (W. 104 ST. TO 110 ST) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/11		
841 HMMWTC A7	WORLD TRADE CENTER AREA 7. CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	575	06/08		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	247	06/09		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/09		
841 HMMWTCA10	WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6	06/10		
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	06/10		
841 HMM1162	RECONSTRUCTION OF WOOSTER STREET COBBLESTONE ROADWAY CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	267	0	06/12	DEVSCOPE 05/05	08/05

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841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	395	0	06/14			
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/12			
841 HWM297C	RECONSTR OF 5 AVE - 111 TO 143 STS						
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	298	0	06/13	DEVSCOPE	05/06	08/06
841 HWM799	RECON OF WEST END AVE: 59TH ST TO 72ND ST ,ETC (X755 99)						
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	521	0	06/15	DEVSCOPE	05/07	08/07
841 HWQP188	RECONSTRUCTION OF WARNERVILLE/MEADOWMERE AREA, QUEENS						
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	89	0	06/12			
841 HWQP191	Depew Avenue						
CONS LG 002	CONSTRUCTION STREET LIGHTING SYSTEMS	76	0	06/13			
841 HWQ1180	REVIEW/STARR						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/12			
841 HWQ1181	L.I.C. INDUSTRIAL						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	608	0	06/15			
841 HWQ1182	BROAD CHANNEL						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	760	0	05/12			
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	243	0	06/12	DEVSCOPE	05/05	08/05
841 HWQ121B5	SOUTH JAMAICA						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/15			
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS						
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	337	0	06/14			
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC.						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	335	0	06/12			
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12)						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	425	0	06/13			
841 HWQ662E	ROCKAWAY BLVD.						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/14			
841 HWQ662F	ROCAWAY BLVD						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/15			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE						
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	770	0	06/12	DEVSCOPE	05/05	08/05
841 HWQ827L	131 AVENUE AREA, ROSEDALE, QUEENS						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	253	0	06/12			

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841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	415	0	06/12		
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/13		
841 HWQ899A	104 AVENUE AREA, QUEENS VILLAGE, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	667	0	06/12		
841 HWQ899B	109 AVENUE AREA, HOLLIS, QUEENS (CB12) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	398	0	06/12		
841 HWQ899C	HOLLIS AVENUE AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	365	0	06/13		
841 HWRP2022	HUEGUENOT AVENUE (RATHBUN AVE AND DRUMGOOLE RD) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/12		
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	91	0	06/12		
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	213	0	06/15		
841 HWR1682	MIDLAND AVE.(HYLAND & FR CAPADANO BLVDS) CONS LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS	456	0	06/14		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	113	0	06/10	DEVSCOPE 05/02	08/02
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	200	0	07/11	DEVSCOPE 05/05	08/05
841 HWR986E	FOREST HILL ROAD RECON - RICHMOND HILL RD TO RICHMOND AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	260	0	06/11	DEVSCOPE 05/04	08/04
841 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	183	0	06/09	DEVSCOPE 02/07	06/07
841 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN CONS TS 005 CONSTRUCTION	EXP (I-895) AND E.TREMONT TRAFFIC SIGNAL SYSTEMS	60	0	06/08	DEVSCOPE 05/02	08/02
CO#: 2 IFSP	009 IFA CONSTRUCTION SUPERVIS		7	0	06/08		
CO#: 2 IFDS	010 IFA DESIGN		10	0	06/08		
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/11		
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/14		
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	152	0	06/14		

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841 HWX1168	WATSON AVENUE AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/14		
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/12		
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	18	0	06/13	DEVSCOPE 05/05	08/05
841 HWX293A	MOSHOLU PKWY NORTH RECONSTRUCTION (X755 09) CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	164	0	06/15	DEVSCOPE 05/04	08/04
841 HWX421B	THROGS NECK- (LOCAST POINT DRIVE & WISSMAN AVE AREA) CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	360	0	06/13	DEVSCOPE 05/05	08/05
841 HWX691	ASTOR AVE. RECONS FROM EASTCHESTER RD. TO STILLWELL AVE. CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	139	0	06/13	DEVSCOPE 05/04	08/04
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	275	0	06/12	DEVSCOPE 05/03	08/03
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	274	0	06/12	DEVSCOPE 05/04	08/04
841 HWX784	RECON OF WASHINGTON AVE. @ 175TH ST. CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	397	0	06/14	DEVSCOPE 05/05	08/05
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	413	0	06/10	DEVSCOPE 05/06	08/06
841 HWX844B	RECONSTR OF HUSSON AVE -DAVID AVE TO CORNELL AVE ,ETC CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	160	0	06/12	DEVSCOPE 05/06	08/06
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	456	0	06/12		
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	17	0	06/13		
841 HWX869	RECONST OF QUINCY AVE AREA CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	94	0	06/11	DEVSCOPE 05/03	08/03
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	100	0	06/13		
841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	12	0	06/13		
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	130	0	06/15	DEVSCOPE 05/04	08/04
841 HWX968	BARRY STREET RECONSTRUCTION CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	75	0	06/11	DEVSCOPE 05/03	08/03

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841 SHEALOTS	Shea Stadium Parking Lots						
IFSP SU 600	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/08		
841 TF502IF99	IFA FUNDING STREET LIGHTING						
IFDS 660	IFA DESIGN	4,000	0	06/08			
IFSP 670	IFA CONSTRUCTION SUPERVIS	4,000	0	06/08			
841 TYPLHW	TEN YEAR PLAN PLUG						
CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	2,080	0	06/14		
CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	2,480	0	06/15		
CONS 022	CONSTRUCTION		8,000	0	06/16		
CONS 023	CONSTRUCTION		8,000	0	06/17		
850 HD-153C1	EDGEMERE (PHASE C1)					DEVSCOPE 07/02	09/02
CONS LG 010	CONSTRUCTION	STREET LIGHTING SYSTEMS	51	0	03/08		
850 HD-161C	GATEWAY ESTATE - PHASE C					DEVSCOPE 03/07	05/07
CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/09		
850 HD-161D	GATEWAY ESTATE - PHASE D					DEVSCOPE 04/07	06/07
CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/10		
850 HWBUSPAD2	CITYWIDE BUS PADS					DEVSCOPE 03/06	05/06
CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	35	0	12/07		
850 HWC988QB2	QUEENS BOULEVARD MEDIAN EXTENSIONS	INTO CROSSWALKS, QUEENS				DEVSCOPE 01/05	04/05
CONS LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	25	0	12/07		
850 HWC988QB3	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH						
CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	50	0	06/09		
CO#: 2 IFSP 009	IFA CONSTRUCTION SUPERVIS		7	0	06/09		
850 HWKP170	BOYLAND PEDESTRIAN PLAZA					DEVSCOPE 02/04	05/04
CONS LG 012	CONSTRUCTION	STREET LIGHTING SYSTEMS	67	0	06/08		
850 HWKP2026	CHURCH AVENUE					DEVSCOPE 06/06	09/06
CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	14	0	06/08		
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn					DEVSCOPE 08/02	10/02
CONS LG 008	CONSTRUCTION	STREET LIGHTING SYSTEMS	90	0	05/08		
850 HWK1129	NOSTRAND AVE					DEVSCOPE 05/04	08/04
CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	227	0	06/09		
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION					DEVSCOPE 12/03	02/04
CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	200	0	03/08		
850 HWK1154	RECONSTRUCTION OF CRESCENT STREET					DEVSCOPE 03/00	06/00
IFDS DS 602	IFA DESIGN	DESIGN	20	0	08/07		
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)						
CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	184	0	06/08		

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850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS LG 005 CONSTRUCTION	541	0	04/08			
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd. CONS LS 007 CONSTRUCTION	66	0	06/09			
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS LG 010 CONSTRUCTION	132	0	06/11	DEVSCOPE	05/03	08/03
850 HWK472A	FLUSHING AVENUE CONS LG 006 CONSTRUCTION	40	0	04/08	DEVSCOPE	05/07	08/07
850 HWK476B	NASSAU AVENUE CONS LG 004 CONSTRUCTION	81	0	06/09	DEVSCOPE	05/04	08/04
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION	699	0	06/11	DEVSCOPE	05/05	08/05
850 HWK639W	RECON: TILLARY STREET CONS LG 013 CONSTRUCTION	403	0	06/09	DEVSCOPE	05/05	08/05
850 HWK700A CO#: A	COLUMBIA STREET CONS LG 006 CONSTRUCTION	235	0	06/08	DEVSCOPE	05/03	08/03
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS LG 006 CONSTRUCTION	420	0	06/10	DEVSCOPE	05/03	08/03
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS LG 003 CONSTRUCTION	280	0	07/08	DEVSCOPE	05/05	08/05
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION	300	0	06/11	DEVSCOPE	05/04	08/04
850 HWM006 CO#: A	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE CONS LG 024 CONSTRUCTION	4	0	06/08	DEVSCOPE	01/04	04/04
850 HWMP2012	TIMES SQUARE CONS LG 007 CONSTRUCTION	292	0	06/09	DEVSCOPE	05/05	08/05
850 HWMP2016	EAST 59TH ST BETWEEN MADISON AVE AND FIFTH AVENUE CONS LG 004 CONSTRUCTION	149	0	06/09	DEVSCOPE	05/04	08/04
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET CONS LG 005 CONSTRUCTION	500	0	06/09			
850 HMMWTCA1D CO#: A	RECONSTRUCTION OF WASHINGTON STREET - EMERGENCY CONS LG 012 CONSTRUCTION	2	0	06/08	DEVSCOPE	03/02	06/02
CO#: A	CONS LG 013 CONSTRUCTION	0	2	06/08			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS LG 007 CONSTRUCTION	0	4	07/08	DEVSCOPE	04/07	06/07

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850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CONS LG 007 CONSTRUCTION	0	235	07/08	DEVSCOPE	04/07	07/07
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CONS LG 007 CONSTRUCTION CONS LG 024 CONSTRUCTION	0 36	199 0	01/08 01/08	DEVSCOPE	01/04	04/04
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS LG 006 CONSTRUCTION	0	53	02/08	DEVSCOPE	03/07	05/07
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION	0	116	06/10			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS LG 005 CONSTRUCTION	0	89	03/08	DEVSCOPE	01/04	04/04
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION	0	134	06/10			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION	0	116	06/10			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION	0	25	06/09	DEVSCOPE	09/04	12/04
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CONS LG 004 CONSTRUCTION	0	748	05/08	DEVSCOPE	05/07	08/07
850 HMM1159	REHABILITATION OF PECK SLIP CONS LG 005 CONSTRUCTION	142	0	03/08	DEVSCOPE	05/01	08/01
850 HMM1163	7th Avenue Penn Station Ped Safety CONS LS 005 CONSTRUCTION	74	0	05/08			
850 HMM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS LG 006 CONSTRUCTION	135	0	07/08	DEVSCOPE	05/04	08/04
850 HWQP171	RECONSTRUCTION OF 54TH AVE CONS LG 010 CONSTRUCTION	18	0	11/07	DEVSCOPE	11/02	01/03
850 HWQP180	RECON RETAINING WALL 72ND ST BET WOODSIDE & 41ST AVE CO#: A CONS LG 021 CONSTRUCTION	10	0	06/08	DEVSCOPE	05/03	08/03
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS LG 004 CONSTRUCTION	123	0	06/10	DEVSCOPE	05/03	08/03
850 HWQ1126C	RECONS ARVERNE BLVD/RCKWY BEACH BLVD, ETC, ARVERNE/EDGEMERE CONS LG 005 CONSTRUCTION	155	0	06/11	DEVSCOPE	05/05	08/05
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	75	0	06/10	DEVSCOPE	05/04	08/04

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850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	428	0	06/11			
850 HWQ248D	JAMAICA AREA, QUEENS CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	23	0	08/07	DEVSCOPE	05/03	08/03
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	300	0	06/10	DEVSCOPE	07/04	09/04
850 HWQ331C	ROCKAWAY BOULEVARD AND NEWPORT AVENUE IFDS DS 028 IFA DESIGN DESIGN IFSP SU 029 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 20	0 0	08/07 08/07	DEVSCOPE	03/00	05/00
850 HWQ411B	94TH STREET, ETC , QUEENS CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	345	0	06/10			
850 HWQ631B-1	ALMEDA AVENUE - PHASE I CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	79	0	05/08	DEVSCOPE	05/05	08/05
850 HWQ631B-2	ALMEDA AV - PHASE II CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/10			
850 HWQ631B-3	ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/12			
850 HWQ631B-4	ALMEDA AV - PHASE IV CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/12			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	452	0	06/10	DEVSCOPE	05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	172	0	06/11	DEVSCOPE	08/03	11/03
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	497	0	04/08	DEVSCOPE	05/05	08/05
850 HWQ983	RECONSTRUCTION OF 44TH AVENUE IFSP 028 IFA CONSTRUCTION SUPERVIS	110	0	07/07	DEVSCOPE	05/03	08/03
850 HWRC054	HYLAN BLVD AT ARMSTRONG/FIELDWAY/CLEVELAND/CHESTERSON CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	73	0	12/07	DEVSCOPE	05/05	07/05
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION STREET LIGHTING SYSTEMS	182	0	06/11	DEVSCOPE	07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	375	0	06/09	DEVSCOPE	05/04	08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	375	0	06/10			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS LG 005 CONSTRUCTION	375	0	06/11			
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS LG 005 CONSTRUCTION	375	0	06/12			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC CONS LG 003 CONSTRUCTION	31	0	06/11	DEVSCOPE	05/04	08/04
850 HWR890	RECONST, OF WOODROW RD-BLOOMINGDALE RD TO HUGUENOT AVE ETC CONS LG 006 CONSTRUCTION	400	0	06/10	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	250	0	06/11	DEVSCOPE	05/04	08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION	219	0	06/08	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION	188	0	06/10	DEVSCOPE	05/03	08/03
850 HWXP093A	RECON OF PRATT AVE CONS LG 004 CONSTRUCTION	107	0	06/09	DEVSCOPE	07/03	09/03
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION	56	0	06/09	DEVSCOPE	02/07	05/07
850 HWXS211V2	STEP STREET - 176TH STREET AND 230TH STREET CONS LG 007 CONSTRUCTION	162	0	06/08	DEVSCOPE	06/03	08/03
850 HWX421AW	PENNYFIELD AVE AREA CONS LG 007 CONSTRUCTION	442	0	06/09	DEVSCOPE	05/05	08/05
	CONS LS 023 CONSTRUCTION	197	0	06/11			
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II CONS LG 005 CONSTRUCTION	110	0	06/10			
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS LG 011 CONSTRUCTION	374	0	01/08	DEVSCOPE	03/03	05/03
	CO#: AQ IFDS FD 602 IFA DESIGN	23	0	08/07			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS LG 004 CONSTRUCTION	296	0	06/09	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION	296	0	06/11			
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CONS LG 007 CONSTRUCTION	188	0	12/07	DEVSCOPE	05/02	08/02
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST CO#: A CONS LG 015 CONSTRUCTION	9	0	09/07	DEVSCOPE	02/03	05/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RED-360 CONS LG 016 CONSTRUCTION	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE STREET LIGHTING SYSTEMS	2	0	12/07	DEVSCOPE	03/05	05/05
850 RWM001 CONS LG 005 CONSTRUCTION	RETAINING WALL - W 181 ST STREET LIGHTING SYSTEMS	100	0	05/08	DEVSCOPE	03/07	06/07
850 RWX003 CONS LS 008 CONSTRUCTION	BAILEY PLACE RETAINING WALL CONST/RECONST OF LEASED S	12	0	06/09	DEVSCOPE	03/07	06/07
850 SEQ002513 CONS LG 011 CONSTRUCTION	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD STREET LIGHTING SYSTEMS	113	0	06/08	DEVSCOPE	05/05	07/05

BUDGET LINE: TF-503																	FMS #: 841 924			STREET LIGHTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07																	\$37,111,194.92 (CITY)					\$20,404,958.02 (NON-CITY)													
CONTRACT LIABILITY:																	\$25,473,290.64 (CITY)					\$23,019,559.84 (NON-CITY)													
ITD EXPENDITURES:																	\$145,704,208.46 (CITY)					\$42,437,081.98 (NON-CITY)													
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		375		*		*		*		*		17,072		*		(C)*		4,572		*		18,426		*		7,400		*		23,000		*			
APPROPRIATIONS (N)*				*		*		*		*				*		COMMITMENT PLAN (N)*		10,457		*		5,485		*		1,900		*		2,000		*			
																	FY 2008																		
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08							
PLAN (C)*		*		*		*		*		*		550		*		*		*		*		*		4,022		*		4,572							
FORCST (C)*		*		*		*		*		*		550		*		*		*		*		*		4,022		*		4,572							
ACTUAL (C)*		484		*		*		*		*		*		*		*		*		*		*		*		*		484							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		10,457		*		10,457							
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		10,457		*		10,457							
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GRANSTBID CONS	Grand Street BID Renewal Project 004 CONSTRUCTION	375	0	06/08	DSGN	07/96	07/96
801 SUNNYARCH CONS	Sunnyside Arch Restoration 004 CONSTRUCTION	0	50	06/08	DSGN	06/06	12/06
841 AMSTERDAM CONS	HISTORIC ST.LIGHTING ON AMSTERDAM AVE BET W110 &W125TH,MANH 001 CONSTRUCTION	0	400	06/08			
841 BXECONDEV CONS	FA - BX Council for Economic Devel. - Streetscape Furniture 002 CONSTRUCTION	0	518	06/08	DSGN	01/06	01/06
841 GEAN-2007 CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY09 LG 001 CONSTRUCTION	3,200	1,800	06/09			
841 GEAN-2008 CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY08 001 CONSTRUCTION	0	6,432	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 GEHD-2002 CONS LG 002	HIGHWAY & PARKS DISTRIBUTION CONSTRUCTION	STREET LIGHTING SYSTEMS	90	0	06/08	BIDAWARD 06/03	06/03
841 GEHD-2007 CONS 001 CONS 004	HIGHWAY & PARK DISTRIBUTION-FY09 CONSTRUCTION CONSTRUCTION		0 1,226	3,685 0	06/09 06/09		
841 GEHD-2008 CONS 001	HIGHWAY & PARK DISTRIBUTION-FY08 CONSTRUCTION		1,710	2,100	06/08		
841 GEMN-04 CONS 008 CONS 014	CAPITAL COMPONENT- STREETLIGHT MAINTENANCE 04 CONSTRUCTION CONSTRUCTION		7 0	0 25	06/08 06/08	BIDAWARD 06/04	06/04
CO#: 2 IFSP SU 015	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	675	0	08/07		
CONS 018 CONS 019	CONSTRUCTION CONSTRUCTION		0 485	566 0	06/08 06/08		
841 GEMN-06 CONS 002	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE 07 CONSTRUCTION		520	0	06/08	BIDAWARD 06/06	06/06
841 GEMN-08 CONS 001	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09 CONSTRUCTION		14,000	0	07/08		
841 GEMN-10 CONS 001	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11 CONSTRUCTION		15,000	0	07/10		
841 GEMN-12 CONS 002 CONS 005 CONS 007	CAPITAL COMPONENT STREETLIGHT MAINTENANCE CONSTRUCTION CONSTRUCTION CONSTRUCTION		15,000 16,000 18,000	0 0 0	06/13 06/15 06/17		
841 HWQP2025 CONS LG 007	GREATER JAMAICA AREA CONSTRUCTION	STREET LIGHTING SYSTEMS	152	0	06/13		
841 TF503IF99 IFDS 870 IFSP 880	TRAFFIC IFA FUNDING TF503FY99 IFA DESIGN IFA CONSTRUCTION SUPERVIS		4,000 4,000	0 0	06/08 06/08		
841 TF50304 CO#: SG CTGY 002 CO#: SG EQFN 004	LIGHTING IMPROVEMENT-MULTIMODAL CONTINGENCY EQUIPMENT AND FURNITURE		0 0	4,000 366	06/08 06/08		
841 TYPLILL CONS LG 006 CONS LG 007 CONS LG 011 CONS LG 012 CONS LG 013 CONS LG 014 CONS LG 015 CONS LG 016	STREET LIGHTING <TEN YEAR PLAN> CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	8,000 6,936 10,300 5,500 6,000 6,500 7,000 7,537	0 0 0 0 0 0 0 0	06/14 06/15 06/16 06/10 06/11 06/12 06/13 06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
CONS LG 002	CONSTRUCTION STREET LIGHTING SYSTEMS	3,000	0	06/14			
CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	3,000	0	06/15			
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	2,500	3,500	06/16			
CONS 012	CONSTRUCTION	1,900	1,900	06/10			
CONS 013	CONSTRUCTION	2,000	2,000	06/11			
CONS 014	CONSTRUCTION	2,000	2,000	06/12			
CONS 015	CONSTRUCTION	2,000	2,000	06/13			
CONS 016	CONSTRUCTION	0	2,000	06/14			
CONS 017	CONSTRUCTION	0	2,000	06/15			
CONS 018	CONSTRUCTION	3,000	4,000	06/17			
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS					DEVSCOPE 09/05	11/05
DSGN 001	DESIGN	550	0	12/07			
DSGN 002	DESIGN	835	0	06/08			

BUDGET LINE: TF-777																		FMS #: 841 928		BUS RAPID TRANSIT, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/07																		\$0.00 (CITY)		\$23,290,000.00 (NON-CITY)															
CONTRACT LIABILITY:																		\$0.00 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:																		\$0.00 (CITY)		\$0.00 (NON-CITY)															
																		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*																				31,105		*				*				*				*	
APPROPRIATIONS																				COMMITMENT PLAN															
(N)*																		23,290		*				*				*				*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 PLANBRTUP	BUS RAPID TRANSIT-2030						
CONS 001	CONSTRUCTION	28,818	112,700	06/08			
841 TFBRT777	BUS RAPID TRANSIT						
CONS 001	CONSTRUCTION	2,287	20,576	06/08			
CTGY 002	CONTINGENCY	5,000	10,000	06/08			

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TOTALS FOR: TF TRAFFIC																
AVAILABLE BALANCE AS OF: 07/31/07																
\$210,209,298.65 (CITY)																
CONTRACT LIABILITY:																
\$101,824,718.01 (CITY)																
\$200,384,575.59 (NON-CITY)																
\$76,967,797.66 (NON-CITY)																

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BUDGET LINE: W-2 FMS #: 085 200 DELAWARE WATER SYSTEM (FIRST STAGE)

AVAILABLE BALANCE AS OF: 07/31/07 \$10,732,238.84 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$778,402.97 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$302,414,254.14 (CITY) \$\$.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	35	*	*	*	*	*	*	(C)*	*	*	*	*	10,103	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

		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		
826 C347	RISER VALVE CONTROL MECH																
	CONS ME 008 CONSTRUCTION									10,103	0	06/10					
CO#: B	IFDS 600 IFA DESIGN									300	0	12/07					
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS									200	0	12/07					

BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT

AVAILABLE BALANCE AS OF: 07/31/07 \$13,664,749.63 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$18,183,102.89 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$26,664,426.85 (CITY) \$\$.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11		FY 08		FY 09		FY 10		FY 11	
ADOPTED	(C)*	3,617	*	10,000	*	*	*	118,800	*	(C)*	6,735	*	10,000	*	*	132,749	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08
PLAN	(C)*	*	*	*	*	*	*	*	*	*	1,500	*	*	*	5,235	6,735
FORCST	(C)*	*	*	*	*	*	*	*	*	*	1,500	*	*	*	5,235	6,735
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
826 ASR	AQUIFER SOURCE RECOVERY PROJECT																
	DSGN 001 DESIGN									19,800	0	06/11	DEVSCOPE	07/07	03/08		
	IFDS 600 IFA DESIGN									200	0	06/08					
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction																
	CONS 002 CONSTRUCTION									88,949	0	06/11					
	CONS 003 CONSTRUCTION									105,000	0	06/15					

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[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C538A	SHAFT 26B MANHATTAN						
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
826 C538C	SHAFTS 24B-30B COMPLETION					DEVSCOPE 01/03	10/03
CO#: L	CONS WS 010 CONSTRUCTION	137	0	06/08			
CO#: M	CONS WS 010 CONSTRUCTION	556	0	06/08			
CO#: B	SITE 022 SITE	4,500	0	06/08			
	SITE 032 SITE	4,800	0	06/08			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/08			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,500	0	12/07			
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B						
CONS WS	003 CONSTRUCTION	150,000	0	06/11			
	WATER SUPPLY						
CO#: A	IFDS 600 IFA DESIGN	1,000	0	12/07			
CO#: B	IFDS 600 IFA DESIGN	2,000	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	07/07			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/08			
826 C540	SHAFT 17B, SHAFT 18B AND VALVE CHAMBER					DEVSCOPE 07/07	04/08
CNSP	003 CONSTRUCTION SUPERVISION	530	0	06/10			
CONS	004 CONSTRUCTION	5,300	0	06/10			
CONS	006 CONSTRUCTION	80,000	0	06/10			
CNSP	007 CONSTRUCTION SUPERVISION	8,000	0	06/10			
	SITE 008 SITE	2,700	0	06/08			
CO#: A	SITE 008 SITE	8,300	0	06/10			
IFDS	600 IFA DESIGN	2,000	0	07/07			
826 C545A	SHAFT 19B COMPLETION, QUEENS					DEVSCOPE 07/00	04/01
CO#: 1D	CONS WS 009 CONSTRUCTION	70	0	06/08			
	WATER SUPPLY						
CO#: 1E	CONS WS 009 CONSTRUCTION	9	0	06/08			
	WATER SUPPLY						
CO#: 1F	CONS WS 009 CONSTRUCTION	270	0	06/08			
	WATER SUPPLY						
CO#: 1G	CONS WS 009 CONSTRUCTION	78	0	06/08			
	WATER SUPPLY						
826 C545B	SHAFTS 20B,21B,22B COMPLETION, BKLYN					DEVSCOPE 07/00	04/01
CO#: 1H	CONS WS 007 CONSTRUCTION	808	0	06/08			
	WATER SUPPLY						
DSGN	017 DESIGN	400	0	06/09			
826 C545C	COMPLETION OF SHAFT 23B, BKLYN					DEVSCOPE 07/00	04/01
CO#: 1F	CONS WS 001 CONSTRUCTION	270	0	06/08			
	WATER SUPPLY						
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
826 C545D	ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3						
CONS WS	001 CONSTRUCTION	36,000	0	06/11			
	WATER SUPPLY						
CO#: A	CONS WS 001 CONSTRUCTION	39,000	0	06/08			
	WATER SUPPLY						
CO#: A	IFDS 600 IFA DESIGN	200	0	12/07			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS					DEVSCOPE 07/00	04/01
CONS	002 CONSTRUCTION	1,500	0	06/09			
826 C549	MANHATTAN TUNNEL						
CONS	001 CONSTRUCTION	10,000	0	06/12			
CONS	002 CONSTRUCTION	5,000	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C572	RESTORE SHAFT SITES 17B-23B						
IFDS	600 IFA DESIGN	250	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/08			
826 OEA-EAA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES						
DSGN	007 DESIGN	280	0	06/10			
DSGN	008 DESIGN	295	0	06/11			
DSGN	009 DESIGN	310	0	06/12			
DSGN	018 DESIGN	325	0	06/13			
DSGN	019 DESIGN	340	0	06/14			
DSGN	020 DESIGN	355	0	06/15			
DSGN	021 DESIGN	370	0	06/16			
DSGN	022 DESIGN	385	0	06/17			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES					DEVSCOPE 03/02	02/02
CNSP SU 007	CONSTRUCTION SUPERVISION	8,860	0	06/09			
CNSP SU 009	CONSTRUCTION SUPERVISION	4,189	0	06/15			
CNSP SU 016	CONSTRUCTION SUPERVISION	3,517	0	06/11			
846 P-401QNBR	QUEENSBIDGE PK STORAGE BLDG & DEMOLITION OF C/S Q104-103M					DEVSCOPE 07/06	09/06
CONS GE 305	CONSTRUCTION GENERAL	742	0	06/08			
CONS	400 CONSTRUCTION	52	0	06/08			

BUDGET LINE: W-15																	FMS #: 085 210		RECONSTRUCTION OF CITY WATER TUNNEL NO. 1																															
AVAILABLE BALANCE AS OF: 07/31/07																			\$31,315,636.25 (CITY)												\$0.00 (NON-CITY)																			
CONTRACT LIABILITY:																			\$2,642,013.67 (CITY)												\$0.00 (NON-CITY)																			
ITD EXPENDITURES:																			\$3,828,202.80 (CITY)												\$0.00 (NON-CITY)																			
																	*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*																			16,684		*				*		7,500		*		(C)*				3,100		*		44,500		*				*		7,500		*	
APPROPRIATIONS																													COMMITMENT PLAN																					
																	(N)*				*				*				*		(N)*				*				*				*				*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C604	RESTORE SHAFT 23					DEVSCOPE 01/02	10/02
CO#: A DSGN	001 DESIGN	3,100	0	06/08			
CONS	002 CONSTRUCTION	29,500	0	06/09			
CONS	006 CONSTRUCTION	15,000	0	06/09			
826 C650	DEWATERING AND INSPECTION, CITY TUNNEL #1						
CONS WS 002	CONSTRUCTION WATER SUPPLY	30,000	0	06/15			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
	CONS	WS 003	CONSTRUCTION	WATER SUPPLY	7,500	0	06/11				
	IFDS	600	IFA DESIGN		100	0	12/07				
	IFDS	601	IFA DESIGN		200	0	12/07				

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

[illegible]

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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$176,366,121.56 (CITY)

CONTRACT LIABILITY: \$113,770,281.99 (CITY)

ITD EXPENDITURES: \$1,615,504,868.36 (CITY)

\$82,396,582.37 (NON-CITY)

\$355,615.69 (NON-CITY)

\$2,738,909.22 (NON-CITY)

		FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11	
ADOPTED (C)*		121,502 *	110,336 *	75,486 *	55,794 *	(C)*	60,276 *	91,895 *	85,525 *	59,347 *	
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	1,692 *	595 *	1,776 *	1,301 *	1,438 *	8,319 *	10,585 *	8,858 *	2,157 *	*	5,565 *	17,990 *	60,276
FORCST (C)*	1,632 *	595 *	1,598 *	3,809 *	6,278 *	1,209 *	10,585 *	8,858 *	2,157 *	*	5,565 *	17,890 *	60,176
ACTUAL (C)*	195 *	*	*	*	*	*	*	*	*	*	*	*	195
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 BNYINFRA	BNYDC Infrastructure											
CONS GE 040	CONSTRUCTION				GENERAL		617	0	06/08	DSGN	07/00	07/00
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization											
CONS 015	CONSTRUCTION						153	0	06/08	DSGN	01/03	09/04
801 HWKPDUMBO	DUMBO Street Rehab (Fulton Landing)											
CONS 603	CONSTRUCTION						510	0	06/08	DEVSCOPE	05/01	08/01
CONS 605	CONSTRUCTION						39	0	06/08			
CNSP 607	CONSTRUCTION SUPERVISION						63	0	06/08			
801 HWQ662A	Springfield Gardens Residential Area, Queens Recons											
CONS WD 023	CONSTRUCTION				WATER DISTRIBUTION		310	0	06/08	DEVSCOPE	09/00	04/03
801 HWQ662B	Springfield Gardens											
CONS WD 019	CONSTRUCTION				WATER DISTRIBUTION		1,579	0	06/08	DEVSCOPE	05/02	08/02
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction											
CONS 002	CONSTRUCTION						2,483	0	06/09	DSGN	09/04	12/07
CO#: A1 CONS 002	CONSTRUCTION						100	0	06/08			
801 MED-587A	Stuyvesant Cove Project - Phase II											
CONS 005	CONSTRUCTION						232	0	06/08	DSGN	01/00	01/02
801 RANDWTPIN	Randall's Island - Infrastructure											
CONS 002	CONSTRUCTION						2,600	0	06/08	DSGN	06/06	07/06
801 160STREET	FA - GJDC 159/160th Street Pedestrian Safety											
CONS 020	CONSTRUCTION						55	0	06/08	DSGN	12/01	05/04
826 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON											
CONS 003	CONSTRUCTION						818	0	06/09			
826 BK-NETS	WATER MAIN IMPROVEMENT FOR BKLYN NETS ARENA AREA											
CONS 001	CONSTRUCTION						5,000	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 003 CONSTRUCTION	4,999	0	06/09			
	CONS 004 CONSTRUCTION	15,000	0	06/11			
	IFDS 600 IFA DESIGN	100	0	06/08			
	CTGY 999 CONTINGENCY	15,000	0	06/08			
826 D260357	ALEXANDER HAMILTON BRIDGE				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	85	0	06/08			
826 E. TREMNT CO#: A	East Tremont Bridge Rehabilitation				DEVSCOPE	11/03	02/04
CONS	001 CONSTRUCTION	59	0	06/08			
826 HBX 199	E. 153RD STREET BRIDGE OVER METRO NORTH RAILROAD						
CONS	002 CONSTRUCTION	2,426	0	06/08			
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards						
CONS	002 CONSTRUCTION	3,277	0	06/10			
CONS	007 CONSTRUCTION	5,681	0	06/12			
CONS	012 CONSTRUCTION	9,992	0	06/13			
CONS	016 CONSTRUCTION	12,090	0	06/15			
826 IN-CITYWM	Agency-Proposed Projects						
CONS	006 CONSTRUCTION	8,983	0	06/09			
CONS	007 CONSTRUCTION	3,650	0	06/10			
CONS	008 CONSTRUCTION	9,156	0	06/11			
CONS	009 CONSTRUCTION	13,341	0	06/12			
CONS	010 CONSTRUCTION	33,667	0	06/13			
CONS	022 CONSTRUCTION	50,000	0	06/15			
CONS	026 CONSTRUCTION	36,566	0	06/17			
CTGY	997 CONTINGENCY	35,000	0	06/08			
826 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB						
CONS	001 CONSTRUCTION	970	0	06/09			
826 MOSHOLU	UPGRADE FOR MOSHOLU PUMP STATION						
CONS	001 CONSTRUCTION	285	0	06/08			
CONS	003 CONSTRUCTION	3,175	0	06/08			
CONS	004 CONSTRUCTION	371	0	06/08			
CONS	005 CONSTRUCTION	169	0	06/08			
826 PINX-VAR	NYS DOT and NYC DOT managed bridge and HW projects						
CONS	008 CONSTRUCTION	2,894	0	06/11			
CONS	009 CONSTRUCTION	3,039	0	06/12			
CONS	010 CONSTRUCTION	3,191	0	06/13			
CONS	011 CONSTRUCTION	3,350	0	06/14			
CONS	012 CONSTRUCTION	3,518	0	06/15			
CONS	013 CONSTRUCTION	3,694	0	06/16			
CONS	014 CONSTRUCTION	3,878	0	06/17			
IFDS	600 IFA DESIGN	400	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/08			
826 PINX10336	REPLMT OF WATER MAIN WEST 158 STREET						
CONS	001 CONSTRUCTION	338	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 QED-1000 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04 001 CONSTRUCTION	4,900	0	06/11			
826 QED-1001 CONS	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02 001 CONSTRUCTION	10,000	0	06/10			
826 QED-982 CONS	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST 002 CONSTRUCTION	866	0	06/10			
826 QED-986 CONS	WATER MAIN WORK IN RAMBLERVILLE AREA 001 CONSTRUCTION	4,500	0	06/09			
826 QED-999 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03 001 CONSTRUCTION	4,800	0	06/10			
826 ROUTE-9A CONS	RECONSTRUCTION WATER MAIN IN ROUTE 9A WD 019 CONSTRUCTION WATER DISTRIBUTION	1,600	0	06/08			
826 SE-585 CONS	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE 004 CONSTRUCTION	545	0	06/10			
826 SE-807 CONS	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE 003 CONSTRUCTION	1,900	0	06/12			
826 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 003 CONSTRUCTION	1,470	0	06/12			
826 SE-814 CONS	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC 002 CONSTRUCTION	556	0	06/12			
826 SEK002351 CONS	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av 002 CONSTRUCTION	2,520	0	06/10			
826 SEN002167 CONS	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB 002 CONSTRUCTION	415	0	06/10			
826 SEQ002587 CONS	COMB & SAN SEWER EXT & REPLMT 157 ST, 118 ST, FRANCIS LEWIS 002 CONSTRUCTION	185	0	06/11			
826 SEQ002657 CONS	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. 003 CONSTRUCTION	503	0	06/12			
826 SEQ002661 CONS	113 Ave. btwn. 155th St. & 157 St. 003 CONSTRUCTION	299	0	06/12			
826 SEQ200421 CONS	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE 004 CONSTRUCTION	1,507	0	06/09			DEVSCOPE 08/04 05/05
826 SEQ200455 CONS	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOUS LOC (SEE BELOW) 002 CONSTRUCTION	726	0	06/13			
826 SEQ200486 CONS	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC 003 CONSTRUCTION	245	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEQ200493 CONS	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC 003 CONSTRUCTION	506	0	06/10			
826 SEQ200519 CONS	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PAHSE II) 003 CONSTRUCTION	1,072	0	06/10			
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/11			
826 SER002311 CONS	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC 003 CONSTRUCTION	380	0	06/12			
826 SER002313 CONS	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL 003 CONSTRUCTION	627	0	06/09			
826 SER002317 CONS	SAN & STRM SEWER IN HALPIN AVE 003 CONSTRUCTION	1,191	0	06/12			
826 SER200200 CONS	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND 003 CONSTRUCTION	471	0	06/09			
826 SER200219 CONS	storm swr ext in Cleveland Pl & Fingerboard Rd 003 CONSTRUCTION	189	0	06/09			
826 SER200241 CONS	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE 003 CONSTRUCTION	1,087	0	06/12			
826 WATIMPR CO#: A CONS	WATER SUPPLY IMPROVEMENTS, CITYWIDE 050 CONSTRUCTION	577	0	08/07		DEVSCOPE 06/07	03/08
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 007 CONSTRUCTION	500	0	06/08		DEVSCOPE 07/06	06/06
	CONS 010 CONSTRUCTION	9,450	0	06/09			
	CONS 013 CONSTRUCTION	9,923	0	06/10			
	CONS 016 CONSTRUCTION	10,419	0	06/11			
	CONS 019 CONSTRUCTION	10,940	0	06/12			
	CONS 022 CONSTRUCTION	11,487	0	06/13			
	CONS 025 CONSTRUCTION	12,061	0	06/14			
	CONS 028 CONSTRUCTION	12,664	0	06/15			
	CONS 031 CONSTRUCTION	13,297	0	06/16			
	CONS 034 CONSTRUCTION	13,962	0	06/17			
CO#: A CTGY	999 CONTINGENCY	10,000	0	06/08			
841 HWKP146 CONS	BEDFORD AVE WD 006 CONSTRUCTION	389	0	06/11		DEVSCOPE 05/05	08/05
841 HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION	146	0	06/15			
841 HWX869 CONS	RECONST OF QUINCY AVE AREA WD 005 CONSTRUCTION	956	0	06/09		DEVSCOPE 05/03	08/03

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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 WD 004 CONSTRUCTION	1,294	0	06/08			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II						
	CNSP SU 003 CONSTRUCTION SUPERVISION	60	0	06/10			
	CONS WD 005 CONSTRUCTION	578	0	06/10			
850 BED-771	REPLACEMENT OF 8" AND 12" AND 20" DISTRIBUTION MAINS				DEVSCOPE	03/00	06/00
CO#: AB IFSP	SU 015 IFA CONSTRUCTION SUPERVIS	5	0	07/07			
	IFDS DS 602 IFA DESIGN	15	0	07/07			
CO#: AA IFDS	DS 602 IFA DESIGN	5	0	07/07			
850 BED-774	DISTRIBUTION WATER MAINS IN 4 AV - 80 ST AND 95 ST				DEVSCOPE	03/03	05/03
	IFDS DS 601 IFA DESIGN	5	0	07/07			
CO#: AA IFDS	DS 601 IFA DESIGN	5	0	07/07			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						
	CONS 002 CONSTRUCTION	2,872	0	06/12			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						
	CONS 002 CONSTRUCTION	1,222	0	06/11			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON						
	CONS WD 003 CONSTRUCTION	740	0	06/09			
	CNSP SU 006 CONSTRUCTION SUPERVISION	74	0	06/09			
	IFDS FD 603 IFA DESIGN	74	0	07/08			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	74	0	07/08			
850 ENGINS3	ENGINEERING INSPECTION REQ CONTRACT #3						
	SVCS NV 001 SERVICES	1,000	0	01/08			
850 ENGINS4	ENGINEERING INSPECTION REQ CONTRACT #4						
	SVCS NV 001 SERVICES	1,000	0	01/09			
	IFDS TD 002 IFA DESIGN	200	0	01/08			
	CTGY NV 003 CONTINGENCY	200	0	01/08			
850 GE-345	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	01/06	04/06
	CTGY 005 CONTINGENCY	500	0	07/07			
850 GE-346	EMERGENCY RECONSTRUCTION OF WATER MAINS						
	CONS 001 CONSTRUCTION	6,000	0	02/08			
	IFDS 600 IFA DESIGN	300	0	06/08			
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX				DEVSCOPE	05/03	08/03
CO#: AA IFDS	DS 011 IFA DESIGN	15	0	07/07			
CO#: AA IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	10	0	07/07			
CO#: AB IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	35	0	07/07			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						
	CONS WD 005 CONSTRUCTION	2,090	0	07/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION	209	0	07/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER						
	CONS WD 005 CONSTRUCTION	3,253	0	06/09			
	CNSP SU 007 CONSTRUCTION SUPERVISION	325	0	06/09			
	CONS WD 013 CONSTRUCTION	77	0	06/09			
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST						
	CONS 002 CONSTRUCTION	161	0	06/09			
	IFDS FD 602 IFA DESIGN	16	0	08/07			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	16	0	08/07			
850 HWC988M2	AMBOY RD & ARDEN AVE						
	CONS WD 006 CONSTRUCTION	139	0	06/09			
850 HWK1129	NOSTRAND AVE						DEVSCOPE 05/04 08/04
	CONS WD 005 CONSTRUCTION	3,048	0	06/09			
	CONS WD 018 CONSTRUCTION	53	0	06/09			
850 HWK1148	JEWEL STREET AREA						DEVSCOPE 05/03 08/03
	CONS WD 005 CONSTRUCTION	1,140	0	06/10			
	CNSP SU 009 CONSTRUCTION SUPERVISION	102	0	06/10			
850 HWK472W	FLUSHING AVENUE (X755 69)						DEVSCOPE 07/03 09/03
CO#: A	CONS WD 031 CONSTRUCTION	34	0	07/07			
850 HWK476B	NASSAU AVENUE						DEVSCOPE 05/04 08/04
	CONS WD 003 CONSTRUCTION	3,063	0	06/09			
850 HWK973	RECONSTRUCTION OF FULTON STREET						DEVSCOPE 05/04 08/04
CO#: A	CONS WD 004 CONSTRUCTION	62	0	07/07			
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST						DEVSCOPE 05/04 08/04
	CONS WD 005 CONSTRUCTION	895	0	07/08			
	CNSP SU 016 CONSTRUCTION SUPERVISION	90	0	07/08			
850 HWQ248D	JAMAICA AREA, QUEENS						DEVSCOPE 05/03 08/03
CO#: B	CONS WD 010 CONSTRUCTION	6	0	09/07			
850 HWQ274D	BROOKVILLE BLVD						
CO#: A	DSGN FD 015 DESIGN	4	0	07/07			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE						DEVSCOPE 05/04 08/04
	CONS WD 005 CONSTRUCTION	3,262	0	06/10			
850 HWQ787B	SUTTER AVE, ETC - PHASE II (B)						DEVSCOPE 07/00 09/00
CO#: AA	IFDS DS 603 IFA DESIGN	5	0	07/07			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1)						DEVSCOPE 01/05 04/05
CO#: A	CONS WD 008 CONSTRUCTION	114	0	07/07			
CO#: B	CONS WD 008 CONSTRUCTION	21	0	09/07			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD						DEVSCOPE 05/03 08/03
	CONS WD 005 CONSTRUCTION	1,104	0	06/09			

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850 HWS2008K2	PRIOR NOTICE SIDEWALKS - BROOKLYN (2) CONS WD 003 CONSTRUCTION	52	0	02/08	DEVSCOPE	02/07	05/07
850 HWS2008Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2) CONS WD 003 CONSTRUCTION	124	0	02/08	DEVSCOPE	02/07	05/07
850 HWS2008R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND CONS WD 003 CONSTRUCTION	72	0	02/08	DEVSCOPE	02/07	05/07
850 HWXP093A	RECON OF PRATT AVE CONS WD 003 CONSTRUCTION	456	0	06/09	DEVSCOPE	07/03	09/03
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 009 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION CONS WD 016 CONSTRUCTION	3,253 325 86	0 0 0	06/11 06/11 06/11			
850 HWX969A	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE I) CO#: C CONS WD 019 CONSTRUCTION CO#: D CONS WD 019 CONSTRUCTION CO#: E CONS WD 019 CONSTRUCTION	45 698 99	0 0 0	09/07 09/07 09/07	DEVSCOPE	07/01	09/01
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CO#: Q CONS WD 006 CONSTRUCTION CO#: R CONS WD 006 CONSTRUCTION CO#: AD IFSP SU 030 IFA CONSTRUCTION SUPERVIS CNSP SU 032 CONSTRUCTION SUPERVISION IFDS DS 602 IFA DESIGN	636 762 100 953 10	0 0 0 0 0	07/07 07/07 08/07 10/07 07/07	DEVSCOPE	12/98	03/99
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B CONS WD 008 CONSTRUCTION CO#: AA IFSP SU 009 IFA CONSTRUCTION SUPERVIS CNSP SU 010 CONSTRUCTION SUPERVISION	1,869 15 348	0 0 0	12/07 07/07 10/07	DEVSCOPE	07/00	09/00
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	772 77 77	0 0 0	06/11 07/10 07/10	DEVSCOPE	07/07	10/07
850 MED-595	TRUNK WM IN LAFAYETTE STREET CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	540 54 54 54	0 0 0 0	06/09 06/09 07/07 07/07	DEVSCOPE	03/07	06/07
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CONS 002 CONSTRUCTION	202	0	06/10			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS 002 CONSTRUCTION	124	0	06/12			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS 002 CONSTRUCTION	1,146	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-599	Trunk WM in W48 St from 10th Av to Bway						
CONS	002 CONSTRUCTION	2,045	0	06/12			
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.						
CONS	WD 002 CONSTRUCTION	393	0	06/10			
CNSP	SU 005 CONSTRUCTION SUPERVISION	39	0	06/10			
IFDS	FD 602 IFA DESIGN	39	0	07/07			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	39	0	07/07			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE						
CONS	WD 001 CONSTRUCTION	272	0	05/08			
CNSP	SU 004 CONSTRUCTION SUPERVISION	95	0	05/08			
CONS	WD 007 CONSTRUCTION	184	0	05/08			
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL						
CONS	WD 005 CONSTRUCTION	1,421	0	06/11			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV						DEVSCOPE 05/07 07/07
CONS	WD 005 CONSTRUCTION	3,668	0	06/12			
CNSP	SU 007 CONSTRUCTION SUPERVISION	367	0	06/12			
850 QED-978	REPLACEMENT OF EDDY HYDRANT IN FORMER JWS AREA						DEVSCOPE 02/05 05/05
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	150	0	07/07			
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	07/07			
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST						DEVSCOPE 07/04 09/04
CONS	WD 005 CONSTRUCTION	1,322	0	02/08			
CNSP	SU 007 CONSTRUCTION SUPERVISION	132	0	02/08			
CONS	WD 009 CONSTRUCTION	53	0	02/08			
CO#: AE	IFDS SU 011 IFA DESIGN	50	0	07/07			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	10	0	07/07			
CO#: AA	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	15	0	07/07			
850 QED-984	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)						DEVSCOPE 04/02 07/02
CO#: AB	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	5	0	07/07			
CO#: AC	IFSP SU 010 IFA CONSTRUCTION SUPERVIS	5	0	07/07			
CO#: AA	IFDS DS 011 IFA DESIGN	5	0	07/07			
CO#: AB	IFDS DS 011 IFA DESIGN	5	0	07/07			
850 QED-985	REPLACEMENT OF WATER MAIN IN VARIOUS LOCATIONS						DEVSCOPE 01/03 04/03
IFDS	DS 601 IFA DESIGN	5	0	07/07			
CO#: AA	IFDS DS 601 IFA DESIGN	5	0	07/07			
850 QED-988	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS						DEVSCOPE 03/04 06/04
CO#: AB	IFDS DS 007 IFA DESIGN	5	0	07/07			
CO#: AA	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	5	0	07/07			
CO#: AB	IFSP SU 008 IFA CONSTRUCTION SUPERVIS	5	0	07/07			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR						
CONS	WD 002 CONSTRUCTION	945	0	06/10			
CNSP	SU 005 CONSTRUCTION SUPERVISION	95	0	06/10			
IFDS	FD 602 IFA DESIGN	95	0	07/09			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	95	0	07/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS						
	CONS WD 001 CONSTRUCTION	6,022	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION	602	0	06/10			
	IFDS FD 601 IFA DESIGN	602	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	602	0	07/09			
850 QED-993	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS						
CO#: A	CONS WD 001 CONSTRUCTION	15	0	08/07	DEVSCOPE	09/05	12/05
	IFDS DS 603 IFA DESIGN	10	0	07/07			
850 QED-995	NEW WATER MAINS IN BROOKVILLE BLVD AREA						
	CONS WD 001 CONSTRUCTION	5,000	0	06/10			
	CNSP SU 002 CONSTRUCTION SUPERVISION	500	0	06/10			
	IFDS FD 601 IFA DESIGN	500	0	07/09			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500	0	07/09			
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16						
	CONS WD 001 CONSTRUCTION	6,100	0	06/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION	610	0	06/09			
	IFDS FD 601 IFA DESIGN	610	0	07/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	610	0	07/07			
850 QED-997	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-10						
	CONS WD 001 CONSTRUCTION	3,724	0	06/09			
	CNSP SU 002 CONSTRUCTION SUPERVISION	372	0	06/09			
	IFDS FD 601 IFA DESIGN	372	0	07/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	372	0	07/07			
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE						
	CONS WD 001 CONSTRUCTION	4,100	0	01/08			
	CNSP SU 004 CONSTRUCTION SUPERVISION	410	0	01/08			
	IFDS FD 601 IFA DESIGN	205	0	07/07			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	205	0	07/07			
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS						
	CONS WD 001 CONSTRUCTION	13,800	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,380	0	06/12			
	IFDS FD 601 IFA DESIGN	1,380	0	07/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,380	0	07/11			
850 RED-353	NEW BUILDINGS, VARIOUS LOCATIONS, SI						
	IFDS DS 601 IFA DESIGN	5	0	07/07			
850 RED-357	REPLACEMENT OF VALVES AND REGULATORS						
CO#: AB	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	10	0	07/07	DEVSCOPE	01/01	04/01
CO#: AA	IFDS DS 601 IFA DESIGN	10	0	07/07			
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE						
CO#: AB	IFDS DS 002 IFA DESIGN	10	0	07/07	DEVSCOPE	03/05	05/05
CO#: AA	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	10	0	07/07			
	CONS WD 005 CONSTRUCTION	3,161	0	12/07			
	CNSP SU 007 CONSTRUCTION SUPERVISION	309	0	12/07			

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850 RED-362	DISTRIB. WATER MAIN EXTENSIONS/REPLACEMENTS				DEVSCOPE	05/04	08/04
CO#: AD IFDS DS 006	IFA DESIGN DESIGN	10	0	07/07			
CO#: AC IFSP SU 007	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/07			
850 RED-364	DISTRIBUTION WATER MAIN EXTENSIONS/ REPLMNT (NEW BUILDINGS)						
CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	4,100	0	06/09			
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	410	0	06/09			
CO#: AA IFDS DS 601	IFA DESIGN DESIGN	10	0	07/07			
IFDS FD 601	IFA DESIGN FINAL DESIGN	205	0	07/07			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	205	0	07/07			
CO#: AA IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/07			
850 RWM001	RETAINING WALL - W 181 ST				DEVSCOPE	03/07	06/07
CONS WD 006	CONSTRUCTION WATER DISTRIBUTION	270	0	05/08			
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04	05/04
CONS WD 009	CONSTRUCTION WATER DISTRIBUTION	1,795	0	07/09			
CNSP SU 012	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	186	0	07/09			
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN						
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	310	0	06/11			
CONS WD 007	CONSTRUCTION WATER DISTRIBUTION	3,100	0	06/11			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE						
CONS WD 002	CONSTRUCTION WATER DISTRIBUTION	1,849	0	06/10			
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	185	0	06/10			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
CONS WD 005	CONSTRUCTION WATER DISTRIBUTION	1,783	0	06/09			
CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	178	0	06/09			
850 SE-775	SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	07/02	09/02
CONS WD 007	CONSTRUCTION WATER DISTRIBUTION	586	0	11/07			
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV				DEVSCOPE	05/04	08/04
CNSP SU 031	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	541	0	12/07			
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY				DEVSCOPE	05/05	08/05
CONS WD 006	CONSTRUCTION WATER DISTRIBUTION	1,411	0	05/08			
CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	77	0	05/08			
CONS WD 014	CONSTRUCTION WATER DISTRIBUTION	12	0	05/08			
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)						
IFDS FD 002	IFA DESIGN FINAL DESIGN	50	0	07/07			
IFSP SU 004	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/07			
CONS WD 006	CONSTRUCTION WATER DISTRIBUTION	485	0	06/12			
CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	06/12			
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)						
IFDS FD 002	IFA DESIGN FINAL DESIGN	50	0	07/08			
IFSP SU 004	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/08			
CONS WD 006	CONSTRUCTION WATER DISTRIBUTION	486	0	06/11			
CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	06/11			

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850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	05/07	08/07
	IFDS FD 001 IFA DESIGN	375	0	07/07			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	375	0	07/07			
	CONS WD 007 CONSTRUCTION	3,750	0	06/09			
	CNSP SU 010 CONSTRUCTION SUPERVISION	375	0	06/09			
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV						
	CONS 002 CONSTRUCTION	2,556	0	06/10			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD						
	CONS 004 CONSTRUCTION	785	0	06/09			
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD						
	CONS WD 004 CONSTRUCTION	1,214	0	06/10			
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07	03/08
	CONS WD 003 CONSTRUCTION	1,468	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	148	0	06/10			
	IFDS FD 603 IFA DESIGN	148	0	07/09			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	148	0	07/09			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD						
	CONS WD 003 CONSTRUCTION	1,569	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	157	0	06/13			
	IFDS FD 603 IFA DESIGN	157	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	157	0	07/12			
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East						
	CONS 002 CONSTRUCTION	558	0	06/09			
	IFDS FD 602 IFA DESIGN	56	0	07/08			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	56	0	07/08			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						
	CONS WD 003 CONSTRUCTION	1,831	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	183	0	06/13			
	IFDS FD 603 IFA DESIGN	183	0	07/07			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	183	0	07/07			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1						
	CONS WD 003 CONSTRUCTION	378	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	38	0	06/10			
	IFDS FD 603 IFA DESIGN	38	0	07/08			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	38	0	07/08			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						
	CONS WD 003 CONSTRUCTION	2,161	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	216	0	06/12			
	IFDS FD 603 IFA DESIGN	216	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	216	0	07/10			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						
	CONS WD 003 CONSTRUCTION	2,300	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	230	0	06/13			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS	FD 603 IFA DESIGN		FINAL DESIGN	230	0	07/12			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	230	0	07/12			
850 SE-813		WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07	03/08
	CONS	004 CONSTRUCTION			1,157	0	06/11			
850 SEK002318		OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA						DEVSCOPE	07/04	10/04
	CO#: D	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	34	0	09/07			
	CO#: E	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	80	0	07/07			
	CO#: G	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	441	0	09/07			
	CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	186	0	09/07			
850 SEK002336		COM SEWER IN PROSPECT PL-THOMAS S. BOYLAND ST & EASTERN PKWY								
	IFSP	601 IFA CONSTRUCTION SUPERVIS			50	0	06/08			
850 SEK002341		REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC								
	CONS	002 CONSTRUCTION			325	0	06/09			
850 SEK002345		SANITARY SEWERS IN GATEWAY ESTATE - PHASE 1B						DEVSCOPE	12/03	03/04
	CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	238-	0	11/07			
850 SEK002353		SANITARY SEWERS IN GATEWAY ESTATES - PHASE C						DEVSCOPE	02/07	05/07
	CONS	WD 006 CONSTRUCTION		WATER DISTRIBUTION	252	0	06/09			
	CNSP	SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/09			
850 SEK002354		SANITARY SEWERS IN GATEWAY ESTATES - PHASE D								
	CONS	WD 006 CONSTRUCTION		WATER DISTRIBUTION	2,000	0	06/10			
	CNSP	SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/10			
850 SEK002355		Combined Sewer in Water St. - Old Fulton St. and Main St.						DEVSCOPE	03/06	06/06
	CONS	WD 002 CONSTRUCTION		WATER DISTRIBUTION	835	0	12/07			
	CNSP	SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	38	0	12/07			
850 SEN002143		SANITARY SEWER IN E 59 ST - MADISON AV AND 5 AV								
	IFSP	601 IFA CONSTRUCTION SUPERVIS			50	0	06/08			
850 SEN002145		COMBINED SEWERS IN 108 ST - IST AV AND 2ND AV						DEVSCOPE	02/05	05/05
	CO#: A	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	3	0	08/07			
850 SEN002146		COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST						DEVSCOPE	03/07	06/07
	CONS	WD 006 CONSTRUCTION		WATER DISTRIBUTION	1,163	0	07/08			
	CNSP	SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	442	0	07/08			
	CONS	WD 011 CONSTRUCTION		WATER DISTRIBUTION	16	0	07/08			
850 SEN002148		COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY						DEVSCOPE	03/07	06/07
	CONS	WD 006 CONSTRUCTION		WATER DISTRIBUTION	2,359	0	07/08			
	CNSP	SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	606	0	07/08			
	CONS	WD 009 CONSTRUCTION		WATER DISTRIBUTION	85	0	07/08			
850 SEN002152		COMBINE SEWERS IN WORTH ST								
	CONS	WD 002 CONSTRUCTION		WATER DISTRIBUTION	640	0	06/10			
	CNSP	SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	64	0	06/10			

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850 SEN002153	Water Main in Water St. (w/HMWTC7D)				DEVSCOPE	01/04	04/04
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	679	0	03/08			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	167	0	03/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC						
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	694	0	06/10			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR						
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	746	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	75	0	06/10			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07	05/07
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	624	0	02/08			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	124	0	02/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab						
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,267	0	06/09			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	127	0	06/09			
	CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	61	0	06/09			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE						
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	830	0	05/08			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	83	0	05/08			
	IFDS FD 602 IFA DESIGN FINAL DESIGN	83	0	07/07			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	83	0	07/07			
850 SEN002165	Combined Storm Sewer in 11 Ave Viaduct Bet. W.34 & W. 39 St.				DEVSCOPE	08/05	05/06
	CONS 003 CONSTRUCTION	1,418	0	06/09			
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	142	0	06/09			
	IFDS FD 603 IFA DESIGN FINAL DESIGN	70	0	07/08			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	07/08			
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)				DEVSCOPE	12/05	02/06
	CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	98	0	12/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/08			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05	07/05
	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	555	0	06/08			
	CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	62	0	06/08			
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN						
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	655	0	06/09			
850 SEQ002558	SANITARY SEWER IN 219 ST - 89 AV & 90 AV						
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	178	0	06/12			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02	09/02
	CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	1,195	0	03/08			
	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	116	0	03/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	258	0	06/08			

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850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,105 300	0 0	06/10 06/10			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS WD 008 CONSTRUCTION WATER DISTRIBUTION CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	756 76 76 76	0 0 0 0	06/09 06/09 07/08 07/08	DEVSCOPE	03/07	05/07
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	166	0	06/10			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE IFDS FD 002 IFA DESIGN FINAL DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19 19 185 19	0 0 0 0	07/10 07/10 06/11 06/11			
850 SEQ002603	SANITARY SEWERS IN 20 AV AND 144 ST IN WHITESTONE AREA CO#: A CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	37	0	09/07	DEVSCOPE	02/03	05/03
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,953 195	0 0	06/10 06/10			
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,044 46	0 0	11/07 11/07	DEVSCOPE	12/05	02/06
850 SEQ002625	SANITARY SEWERS IN WESTMORELAND ST-41 RD & LITTLE NECK PKWY CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	166	0	12/07	DEVSCOPE	06/05	09/05
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE IFDS FD 002 IFA DESIGN FINAL DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15 15 145 15	0 0 0 0	07/10 07/10 06/11 06/11			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CONS 003 CONSTRUCTION	1,320	0	06/09			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CONS 002 CONSTRUCTION	123	0	06/09			
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD CONS 003 CONSTRUCTION	196	0	06/09			
850 SEQ002667	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl CONS 002 CONSTRUCTION	170	0	06/08	DEVSCOPE	02/07	05/07
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	928	0	06/11	DEVSCOPE	08/05	05/06

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	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/11		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	93	0	06/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/11		
850 SEQ200428	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE					DEVSCOPE 03/07	05/07
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	860	0	06/08		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	86	0	07/07		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	07/07		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av						
	CONS 003 CONSTRUCTION		660	0	06/10		
850 SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC					DEVSCOPE 03/07	06/07
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,862	0	05/08		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	0	05/08		
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	608	0	06/09		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	06/09		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	60	0	07/08		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/08		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead					DEVSCOPE 08/05	05/06
	CONS 003 CONSTRUCTION		360	0	06/10		
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	408	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	06/10		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	41	0	07/08		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	07/08		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					DEVSCOPE 08/06	05/07
	CONS 003 CONSTRUCTION		1,310	0	06/12		
850 SEQ200472	STORM SEWERS IN 125 STREET					DEVSCOPE 03/07	05/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	355	0	02/08		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St						
	CONS 003 CONSTRUCTION		630	0	06/10		
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST					DEVSCOPE 03/07	06/07
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	782	0	07/08		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	07/08		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	78	0	06/08		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/08		
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	570	0	06/09		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/09		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	57	0	07/08		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	07/08		
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI					DEVSCOPE 06/05	08/05
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	146	0	12/07		

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850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI CONS WD 005 CONSTRUCTION	79	0	06/09			
850 SER002210	SAN SEWER IN AMELIA CT , SI CONS WD 004 CONSTRUCTION	76	0	06/11			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CONS WD 006 CONSTRUCTION	570	0	06/09	DEVSCOPE	03/07	05/07
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CONS WD 006 CONSTRUCTION CONS WD 010 CONSTRUCTION	248 35	0 0	05/08 05/08	DEVSCOPE	03/07	05/07
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS WD 006 CONSTRUCTION	49	0	06/09	DEVSCOPE	03/07	05/07
850 SER002271	SANITARY SEWERS IN LEMON CREEK WATERSHED AREA CO#: A CONS WD 007 CONSTRUCTION	12	0	09/07			
850 SER002273	SANITARY SEWERS IN ROSSVILLE AV - MASON BLVD & GRAFE ST CO#: A CONS WD 006 CONSTRUCTION	41	0	09/07	DEVSCOPE	02/04	05/04
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS WD 002 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	993 100 100	0 0 0	06/09 07/07 07/07			
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET CNSP SU 007 CONSTRUCTION SUPERVISION	121	0	06/08	DEVSCOPE	06/04	08/04
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CONS 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	116 12	0 0	06/09 06/09			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS 003 CONSTRUCTION	667	0	06/10	DEVSCOPE	08/04	05/05
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS CONS 003 CONSTRUCTION	9	0	06/09			
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CNSP SU 008 CONSTRUCTION SUPERVISION	24	0	12/07			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS 002 CONSTRUCTION	28	0	06/12			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS 003 CONSTRUCTION	444	0	06/10			
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS 003 CONSTRUCTION	292	0	06/10			

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801 GE-343	Replacement of Siphons b/t Brooklyn & SI				DSGN	01/05 03/07
CNSP	003 CONSTRUCTION SUPERVISION	151	0	06/08		
CONS	004 CONSTRUCTION	70,000	0	06/10		
826 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON					
CONS	002 CONSTRUCTION	3,219	0	06/09		
826 GE-288	GE-288 TELEMETERING EQPT SYS, FY89					
DSGN	PD 002 DESIGN PRELIMINARY DESIGN	2,800	0	06/08		
IFDS	600 IFA DESIGN	140	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	140	0	06/08		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards					
CONS	003 CONSTRUCTION	3,067	0	06/10		
CONS	008 CONSTRUCTION	5,154	0	06/12		
826 IN-CITYWM	Agency-Proposed Projects					
CONS	013 CONSTRUCTION	2,000	0	06/09		
CONS	014 CONSTRUCTION	2,000	0	06/10		
CONS	015 CONSTRUCTION	14,005	0	06/11		
CONS	016 CONSTRUCTION	14,224	0	06/12		
CONS	017 CONSTRUCTION	35,000	0	06/13		
CONS	021 CONSTRUCTION	30,000	0	06/14		
CONS	023 CONSTRUCTION	30,000	0	06/15		
CONS	025 CONSTRUCTION	30,000	0	06/16		
CONS	027 CONSTRUCTION	45,000	0	06/17		
CTGY	998 CONTINGENCY	20,000	0	06/08		
826 MED-603	WATER MAIN CONNECTION TO SHAFT 28B					
CONS	001 CONSTRUCTION	2,290	0	06/10		
826 NYPA179PS	179th Streep Pump station, Phase 1					
CONS	001 CONSTRUCTION	8,100	0	06/09		
IFDS	600 IFA DESIGN	400	0	06/08		
826 OLDCROGH	REHABILITATION OF TWO GATES HOUSES/ WM-6					
CONS	001 CONSTRUCTION	500	0	06/08		
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08		
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS					
CONS	002 CONSTRUCTION	4,725	0	06/09		
CONS	003 CONSTRUCTION	4,961	0	06/10		
CONS	004 CONSTRUCTION	5,209	0	06/11		
CONS	005 CONSTRUCTION	5,470	0	06/12		
CONS	006 CONSTRUCTION	5,143	0	06/13		
CONS	007 CONSTRUCTION	5,330	0	06/14		
CONS	008 CONSTRUCTION	5,432	0	06/15		
CONS	009 CONSTRUCTION	5,449	0	06/16		
CONS	010 CONSTRUCTION	5,481	0	06/17		
826 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST					
CONS	001 CONSTRUCTION	4,221	0	06/10		

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826 RED-NEW	CORE WM AREA CONTRACT, S.I.						
CONS	002 CONSTRUCTION	4,725	0	06/09			
CONS	003 CONSTRUCTION	4,961	0	06/10			
CONS	004 CONSTRUCTION	5,209	0	06/11			
CONS	005 CONSTRUCTION	5,470	0	06/12			
CONS	006 CONSTRUCTION	3,300	0	06/13			
CONS	007 CONSTRUCTION	3,300	0	06/14			
CONS	008 CONSTRUCTION	3,300	0	06/15			
CONS	009 CONSTRUCTION	3,300	0	06/16			
CONS	010 CONSTRUCTION	3,300	0	06/17			
826 SE-585	NEW WM & SE IN NEPTUNE AVE & STILLWELL AVE						
CONS	003 CONSTRUCTION	2,400	0	06/10			
826 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB						
CONS	001 CONSTRUCTION	1,200	0	06/10			
826 SEQ200421	B. 46 ST. BTWN. NORTON AVE. & ROCKAWAY BEACH BLVD. EDGEMERE						
CONS	003 CONSTRUCTION	1,197	0	06/09			DEVSCOPE 08/04 05/05
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						DEVSCOPE 07/06 06/06
CONS	008 CONSTRUCTION	200	0	06/08			
CONS	011 CONSTRUCTION	6,300	0	06/09			
CONS	014 CONSTRUCTION	6,615	0	06/10			
CONS	017 CONSTRUCTION	6,946	0	06/11			
CONS	020 CONSTRUCTION	7,293	0	06/12			
CONS	023 CONSTRUCTION	7,658	0	06/13			
CONS	026 CONSTRUCTION	8,041	0	06/14			
CONS	029 CONSTRUCTION	8,443	0	06/15			
CONS	032 CONSTRUCTION	8,865	0	06/16			
CONS	035 CONSTRUCTION	9,308	0	06/17			
CO#: B CTGY	999 CONTINGENCY	10,000	0	06/08			
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS						
CO#: B IFDS	600 IFA DESIGN	500	0	07/07			
CO#: D IFDS	600 IFA DESIGN	1,500	0	06/08			
826 3WTCONECT	3rd Water Tunnel Connections, Citywide						
CONS	004 CONSTRUCTION	47,842	0	06/11			
CONS	005 CONSTRUCTION	68,157	0	06/11			
CONS	006 CONSTRUCTION	80,000	0	06/12			
CONS	007 CONSTRUCTION	112,111	0	06/13			
CONS	009 CONSTRUCTION	121,802	0	06/15			
CONS	010 CONSTRUCTION	90,000	0	06/16			
850 BED-756	REPLACEMENT OF WATER MAIN IN BAY RIDGE PARKWAY						
CO#: AC IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	10	0	07/07			
	IN-HOUSE SUPERVISION OF C						
850 BED-762	REPLACE WATER MAIN IN CRESCENT ST, BK						DEVSCOPE 03/00 03/04
CO#: AA IFDS	DS 602 IFA DESIGN	5	0	07/07			
CO#: AB IFDS	DS 602 IFA DESIGN	5	0	07/07			

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850 BED-763 CO#: E	REPLACE WATER MAIN IN CROSEY AVE, BK CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	197	0	09/07			
850 BED-764 CO#: A3	REPLACE WATER MAIN IN FLUSHING AVE, BK IFDS DS 011 IFA DESIGN DESIGN	5	0	07/07	DEVSCOPE	06/04	09/04
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/07			
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	07/07			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II						
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	600	0	06/10			
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	6,006	0	06/10			
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 001 CONSTRUCTION	15,000	0	06/12			
850 BED-777 CONS	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST 001 CONSTRUCTION	8,012	0	06/11			
850 BED-779 CONS	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON WD 002 CONSTRUCTION WATER DISTRIBUTION	3,165	0	06/09			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	306	0	06/09			
	IFDS FD 602 IFA DESIGN FINAL DESIGN	316	0	07/08			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	316	0	07/08			
850 GE-342 CO#: AA	EMERGENCY RECONSTRUCTION OF WATER MAINS IFDS DS 603 IFA DESIGN DESIGN	5	0	07/07	DEVSCOPE	01/04	04/04
CO#: AB	IFDS DS 603 IFA DESIGN DESIGN	10	0	07/07			
850 GE-344 CO#: A1	EMERGENCY RECONSTRUCTION OF WATER MAINS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,500	0	07/07	DEVSCOPE	01/05	04/05
850 GE-345 CTGY	EMERGENCY RECONSTRUCTION OF WATER MAINS 004 CONTINGENCY	330	0	07/07	DEVSCOPE	01/06	04/06
850 GE-346 CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 002 CONSTRUCTION	3,000	0	02/08			
850 HED-553 CONS	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD WD 006 CONSTRUCTION WATER DISTRIBUTION	13,260	0	07/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,326	0	07/10			
850 HED-555 CONS	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER WD 006 CONSTRUCTION WATER DISTRIBUTION	5,600	0	06/09			
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	560	0	06/09			
	CTGY WD 010 CONTINGENCY WATER DISTRIBUTION	2,000	0	06/08			
CO#: A	CONS WD 014 CONSTRUCTION WATER DISTRIBUTION	62	0	07/09			
850 HED-556A CONS	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) WD 001 CONSTRUCTION WATER DISTRIBUTION	1,500	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	06/09			
850 HED-556B CONS	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) WD 001 CONSTRUCTION WATER DISTRIBUTION	4,600	0	06/09			

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	CNSP SU 004 CONSTRUCTION SUPERVISION	460	0	06/09			
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST						
	CONS 001 CONSTRUCTION	882	0	06/09			
	IFDS FD 601 IFA DESIGN	88	0	08/07			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	88	0	08/07			
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
	CONS WD 014 CONSTRUCTION	305	0	06/09			
850 HWM1157	RECONS & REMOVAL OF COBBLESTONES ON TENTH AVENUE				DEVSCOPE	01/04	04/04
CO#: D	CONS WD 022 CONSTRUCTION	13	0	08/07			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						
	CONS WD 010 CONSTRUCTION	5,600	0	06/11			
	CNSP SU 013 CONSTRUCTION SUPERVISION	560	0	06/11			
	CONS WD 017 CONSTRUCTION	147	0	06/11			
850 MED-581	CANAL STREET RECONSTRUCTION				DEVSCOPE	07/99	10/99
	IFDS DS 601 IFA DESIGN	5	0	07/07			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN				DEVSCOPE	12/98	03/99
CO#: A	CONS WD 031 CONSTRUCTION	985	0	07/07			
	CNSP SU 033 CONSTRUCTION SUPERVISION	672	0	10/07			
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B				DEVSCOPE	07/00	09/00
	CONS WD 001 CONSTRUCTION	11,181	0	12/07			
	CONS WD 007 CONSTRUCTION	156	0	12/07			
CO#: AC	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	10	0	07/07			
	CNSP SU 011 CONSTRUCTION SUPERVISION	2,082	0	10/07			
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV						
	CONS WD 003 CONSTRUCTION	1,260	0	06/10			
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07	06/07
	CONS WD 001 CONSTRUCTION	7,805	0	06/09			
	CNSP SU 004 CONSTRUCTION SUPERVISION	780	0	06/09			
	IFDS FD 601 IFA DESIGN	780	0	07/07			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	780	0	07/07			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST						
	CONS 001 CONSTRUCTION	6,567	0	06/10			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV						
	CONS 001 CONSTRUCTION	5,330	0	06/12			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B						
	CONS 001 CONSTRUCTION	11,324	0	06/10			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway						
	CONS 001 CONSTRUCTION	11,594	0	06/12			
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.						
	CONS WD 001 CONSTRUCTION	7,909	0	06/10			

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	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	790	0	06/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	790	0	07/07	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	790	0	07/07	
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE					
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,071	0	05/08	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	280	0	05/08	
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	540	0	05/08	
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST					DEVSCOPE 08/00 10/00
CO#: C	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	4-	0	08/07	
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3,833	0	06/11	
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV					DEVSCOPE 05/07 07/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	23,751	0	06/12	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,375	0	06/12	
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST					DEVSCOPE 07/04 09/04
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,700	0	02/08	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	0	02/08	
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	108	0	02/08	
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	5,368	0	06/10	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	537	0	06/10	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	537	0	07/09	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	537	0	07/09	
850 RED-354	WATER MAIN IN RICHMOND RD - NARROWS RD NORTH AND DUZER ST					DEVSCOPE 02/03 05/03
CO#: N	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	198	0	08/07	
CO#: O	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	6	0	08/07	
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE					DEVSCOPE 03/05 05/05
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	10,746	0	12/07	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,556	0	12/07	
	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION	5,176	0	12/07	
850 SE-585	SE-585 SAN SEWER IN NEPTUNE AVE, BKLYN					
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	126	0	06/11	
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	1,260	0	06/11	
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY					DEVSCOPE 05/05 08/05
	CONS WD 015 CONSTRUCTION	WATER DISTRIBUTION	2,286	0	05/08	
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II					DEVSCOPE 05/07 08/07
	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/07	
	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	07/07	
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	445	0	06/09	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	06/09	
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE 03/06 06/06
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,848	0	12/07	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP SU 012 CONSTRUCTION SUPERVISION	178	0	12/07			
850 SEN002152	COMBINE SEWERS IN WORTH ST						
	CONS WD 003 CONSTRUCTION	6,917	0	06/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	692	0	06/10			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR						
	CONS WD 002 CONSTRUCTION	735	0	06/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	74	0	06/10			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab						
	CONS WD 003 CONSTRUCTION	567	0	06/09			
	CNSP SU 006 CONSTRUCTION SUPERVISION	58	0	06/09			
	CONS WD 009 CONSTRUCTION	27	0	06/09			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					DEVSCOPE 03/07	05/07
	CONS WD 009 CONSTRUCTION	840	0	06/09			
	CNSP SU 012 CONSTRUCTION SUPERVISION	84	0	06/09			
	IFDS FD 603 IFA DESIGN	84	0	07/08			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	84	0	07/08			
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE					DEVSCOPE 05/02	08/02
	CONS WD 002 CONSTRUCTION	410	0	12/07			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	260	0	06/08			

BUDGET LINE: WM-11																	FMS #: 826 711			THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK									
AVAILABLE BALANCE AS OF: 07/31/07										\$664,634,134.22 (CITY)					\$3,014.57 (NON-CITY)														
CONTRACT LIABILITY:										\$1,934,170,785.41 (CITY)					\$0.00 (NON-CITY)														
ITD EXPENDITURES:										\$602,985,010.96 (CITY)					\$53,544.58 (NON-CITY)														
* FY 08 * FY 09 * FY 10 * FY 11 * * FY 08 * FY 09 * FY 10 * FY 11 *																													
ADOPTED (C)*		591,409 *		115,763 *		86,750 *		25,000 *		(C)*		138,542 *		178,146 *		110,136 *		25,000 *											
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*											
FY 2008																													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08			
PLAN (C)*		*		596 *		2,886 *		*		*		7,500 *		*		*		*		1,991 *		4,700 *		120,869 *		138,542			
FORCST (C)*		*		596 *		2,886 *		*		*		7,500 *		*		*		*		1,629 *		4,700 *		204,588 *		221,899			
ACTUAL (C)*		4,155-		*		*		*		*		*		*		*		*		*		*		*		4,155-			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PUTNAMROW	Putnam Rail Road - Right of Way				DSGN	07/99	07/99
	CONS SJ 001 CONSTRUCTION	177	0	06/08			
826 CLEMENTE	INPROVEMENTS TO ROBERTO CLEMENTE STATE PARK						
	CONS 001 CONSTRUCTION	2,895	0	05/08			
CO#: B	CONS 001 CONSTRUCTION	4,355	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP						
CONS	002 CONSTRUCTION	23,386	0	06/10			
IFDS	600 IFA DESIGN	500	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/08			
826 CRO-NCA	NEW CROTON AQUEDUCT					DEVSCOPE 07/01	04/02
CONS	006 CONSTRUCTION	86,750	0	06/10			
CNSP	SU 007 CONSTRUCTION SUPERVISION	7,500	0	12/07			
826 GREEN-BX	GREENING THE BRONX, MITIGATION & AMENITIES, BRONX PARKS						
IFDS	600 IFA DESIGN	100	0	06/08			
826 HED-545	CROTON FILTRATION PLANT					DEVSCOPE 02/04	11/04
CO#: 1A	CNSP SU 007 CONSTRUCTION SUPERVISION	25,000	0	06/11			
CONS	WS 013 CONSTRUCTION	25,000	0	06/09			
CONS	WS 014 CONSTRUCTION	15,000	0	06/08			
CO#: B	CONS WS 015 CONSTRUCTION	1,134	0	06/08			
CONS	WS 016 CONSTRUCTION	6,000	0	06/08			
CO#: A	CONS WS 016 CONSTRUCTION	64,000	0	06/09			
CO#: F	DSGN 029 DESIGN	3,853	0	06/08			
CO#: G	DSGN 029 DESIGN	4,800	0	06/08			
CO#: H	DSGN 029 DESIGN	7,500	0	06/08			
CO#: I	DSGN 029 DESIGN	3,500	0	06/08			
CO#: A	CONS 041 CONSTRUCTION	1,752	0	06/08			
CO#: B	CONS 041 CONSTRUCTION	4,000	0	06/09			
CONS	WS 045 CONSTRUCTION	58,475	0	06/08			
CONS	WS 046 CONSTRUCTION	10,000	0	06/13			
CONS	048 CONSTRUCTION	297-	0	06/08			
CONS	WS 049 CONSTRUCTION	4,155-	0	06/08			
CONS	050 CONSTRUCTION	9,300-	0	06/08			
CONS	051 CONSTRUCTION	5,000-	0	06/08			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/08			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	08/07			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/08			
846 P-1CROT0B	MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK(CROTON) XG-506M					DEVSCOPE 07/06	09/06
CONS	400 CONSTRUCTION	1,954	0	06/08			
846 P-1CROT0C	CROTON MULTI-SITE PLGDS XG-					DEVSCOPE 07/06	09/06
IFOT	SW 150 IFA OTHER TECHNICAL SERVI	78	0	06/08			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	565	0	06/08			
CONS	GE 300 CONSTRUCTION	5,656	0	06/09			
CONS	400 CONSTRUCTION	565	0	06/09			
CONS	420 CONSTRUCTION	1,286	0	06/09			
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M					DEVSCOPE 07/06	09/06
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	167	0	06/09			
CONS	GE 300 CONSTRUCTION	2,263	0	06/09			
CONS	400 CONSTRUCTION	722	0	06/09			
846 P-1CROT03	SOUNDVIEW TO FERRY POINT GREENWAY XG-1105M					DEVSCOPE 07/06	09/06
CONS	GE 300 CONSTRUCTION	1,901	0	09/07			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	310 CONSTRUCTION	734	0	09/07			
	CONS	400 CONSTRUCTION	80	0	06/08			
846 P-1CROT04	BRONX RIVER GREENWAY CONCRETE PLANT PARK							
	CONS GE 300	CONSTRUCTION GENERAL	1,339	0	06/09			
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY							
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	48	0	06/08			
	CONS GE 300	CONSTRUCTION GENERAL	728	0	05/08			
846 P-1CROT06	BRONX RIVER GREENWAY: PEDESTRIAN BRIDGE X004-106M					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	238	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	238	0	06/09			
	CONS GE 300	CONSTRUCTION GENERAL	3,573	0	06/09			
	CONS	400 CONSTRUCTION	715	0	06/09			
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	119	0	06/08			
	DSGN CD 110	DESIGN	165	0	06/08			
	DSGN CD 115	DESIGN	151	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	119	0	06/08			
	CONS GE 300	CONSTRUCTION GENERAL	833	0	06/09			
	CONS	400 CONSTRUCTION	743	0	06/09			
	CONS	410 CONSTRUCTION	371	0	06/09			
846 P-1CROT08	SOUNDVIEW PARK: LAGOON RESTORATION					DEVSCOPE	07/06	09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	118	0	06/08			
	CONS GE 300	CONSTRUCTION GENERAL	2,232	0	06/08			
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	381	0	06/08			
	DSGN CD 110	DESIGN	476	0	06/09			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	381	0	06/08			
	CONS GE 300	CONSTRUCTION GENERAL	6,764	0	06/09			
846 P-1CROT10	REGATTA PARK- WASHINGTON BRIDGE PARK RC X094-106M					DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION GENERAL	228	0	06/08			
	CONS GE 330	CONSTRUCTION GENERAL	48	0	06/09			
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS TN-08X-07					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	86	0	06/08			
	DSGN CD 120	DESIGN	123	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	86	0	06/08			
	CONS GE 300	CONSTRUCTION GENERAL	976	0	06/09			
	CONS GE 400	CONSTRUCTION GENERAL	530	0	06/09			
846 P-1CROT12	PUGSLEY CREEK PK SALT MARSH & BUFFER RESTOR X088-106M(OMBP)					DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION GENERAL	729	0	06/08			
846 P-1CROT13	VAN CORTLANDT PK- GREENHOUSE AND NURSERY X092-207M/507M					DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	143	0	06/08			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	143	0	06/08			
	CONS GE 300	CONSTRUCTION GENERAL	1,654	0	06/09			
	CONS	400 CONSTRUCTION	476	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	86	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	86	0	06/08			
	CONS GE 300 CONSTRUCTION	1,164	0	06/09			
	CONS 400 CONSTRUCTION	330	0	06/09			
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				CON	03/07	03/08
	IFDS DD 100 IFA DESIGN	238	0	06/08			
	DSGN CD 160 DESIGN	214	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	238	0	06/09			
	CONS GE 300 CONSTRUCTION	6,077	0	06/09			
846 P-1CROT17	WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-306M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	369	0	06/08			
	CONS 400 CONSTRUCTION	7,569	0	06/08			
846 P-1CROT18	FERRY POINT PARK - PHASE I X126-107M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	3,580	0	06/08			
846 P-1CROT19	HARRIS PARK BALLFIELDS X136-106M				DEVSCOPE	07/06	09/06
	CNSP SU 250 CONSTRUCTION SUPERVISION	245	0	08/07			
	CONS 400 CONSTRUCTION	1,651	0	06/08			
846 P-1CROT20	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	333	0	06/08			
	DSGN CD 115 DESIGN	207	0	08/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	333	0	06/08			
	CONS GE 300 CONSTRUCTION	4,492	0	06/09			
	CONS 350 CONSTRUCTION	452	0	06/09			
	CONS 400 CONSTRUCTION	745	0	06/09			
846 P-1CROT21	PELHAM BAY PARK: BRIDLE TRAILS X039-607M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	48	0	06/08			
	DSGN CD 110 DESIGN	51	0	09/07			
	DSGN CD 115 DESIGN	26	0	09/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	48	0	06/09			
	CONS GE 300 CONSTRUCTION	647	0	06/09			
	CONS 400 CONSTRUCTION	181	0	06/09			
846 P-1CROT22	VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA X092-707M				DEVSCOPE	07/06	09/06
	DSGN CD 120 DESIGN	22	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	62	0	06/08			
	CONS GE 300 CONSTRUCTION	1,042	0	06/09			
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	72	0	06/08			
	CONS GE 300 CONSTRUCTION	1,044	0	06/08			
	CONS 400 CONSTRUCTION	195	0	06/08			
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	785	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	657	0	06/09			
	CONS GE 300 CONSTRUCTION	9,706	0	06/09			

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	CONS 400 CONSTRUCTION	4,489	0	06/09			
846 P-1CROT25	CROTONA PARK: C/S AND OPERATIONS FACILITY X010-306M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	2,249	0	06/09			
846 P-1CROT27	BRONX PARK: 219TH STREET ENTRANCE				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	362	0	04/08			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	238	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	238	0	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	2,071	0	06/09			
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	42	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	42	0	06/09			
	CONS GE 300 CONSTRUCTION GENERAL	566	0	06/09			
	CONS 400 CONSTRUCTION	140	0	06/09			
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M				DEVSCOPE	07/06	09/06
	CONS 310 CONSTRUCTION	23	0	04/08			
CO#: 01	CONS 310 CONSTRUCTION	250	0	04/08			
846 P-1CROT32	AQUEDUCT WALK X001-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	333	0	06/08			
	DSGN CD 120 DESIGN	20	0	09/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	333	0	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	3,801	0	06/09			
	CONS 400 CONSTRUCTION	2,180	0	06/09			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	72	0	06/08			
	IFDS DD 110 IFA DESIGN	62	0	06/08			
	DSGN CD 150 DESIGN	142	0	09/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	72	0	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	970	0	06/09			
	CONS 400 CONSTRUCTION	246	0	06/09			
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	119	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	119	0	06/08			
	CONS GE 300 CONSTRUCTION GENERAL	1,355	0	06/09			
	CONS 400 CONSTRUCTION	776	0	06/09			
846 P-1CROT38	CROTONA PARK: LAKE RESTORATION X010-706M				DEVSCOPE	07/06	09/06
	CNSP SU 250 CONSTRUCTION SUPERVISION	144	0	08/07			
	CONS 450 CONSTRUCTION	18	0	06/08			
846 P-1CROT41	MELROSE PLAYGROUND X154-106M				DEVSCOPE	07/06	09/06
	CONS 320 CONSTRUCTION	310	0	04/08			
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-105M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	1,486	0	06/08			

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846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	105	0	06/09			
	CONS GE 300 CONSTRUCTION	1,423	0	06/09			
	CONS 400 CONSTRUCTION	442	0	06/09			
846 P-1CROT45	PUGSLEY CREEK PARK				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/08			
	CONS GE 300 CONSTRUCTION	1,086	0	06/08			
846 P-1CROT46	HINES PARK - RECONST OF RETAINING WALL				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	34	0	06/08			
	CONS GE 300 CONSTRUCTION	453	0	06/08			
	CONS 400 CONSTRUCTION	131	0	06/08			
846 P-1CROT47	OWEN DOLEN GOLDEN RECREATION CENTER TN-05X-07				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	48	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	48	0	06/08			
	CONS GE 300 CONSTRUCTION	905	0	06/08			
846 P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M				DEVSCOPE	07/06	09/06
	CONS 401 CONSTRUCTION	293	0	04/08			
846 P-1CROT54	ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS XG-203M				DEVSCOPE	07/06	09/06
	CONS GE 400 CONSTRUCTION	42	0	04/08			
846 P-1CROT57	AMBROSINI PLAYGROUND AND BALLFIELD RC X253-105M				DEVSCOPE	07/06	09/06
	CONS 450 CONSTRUCTION	308	0	04/08			
846 P-1CROT59	FULTON(DREW) PLAYGROUND - PHASE II X021-107M						
	CONS 400 CONSTRUCTION	162	0	04/08			
846 P-1CROT60	HAFFEN PARK RC OF ATHLETIC FIELD X196-105M						
	CONS GE 415 CONSTRUCTION	94	0	04/08			
846 P-1CROT61	SETON FALLS PARK X046-105M						
	CONS GE 410 CONSTRUCTION	70	0	04/08			
846 P-1CROT62	EDENWALD PLAYGROUND X165-105M						
	CONS GE 300 CONSTRUCTION	1,710	0	06/08			
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	422	0	05/08			
846 P-1CROT65	TOPOGRAPHIC SURVEYS FOR THREE CROTON SITES XG-107M OMBP						
	SVCS MP 100 SERVICES	27	0	04/08			
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	1,800	0	06/08			
	CONS 400 CONSTRUCTION	180	0	06/08			
846 P-1CROT67	MULLALY PARK - SOUTH SECTION X034-106M						
	DSGN CD 110 DESIGN	12	0	09/07			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	379	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS GE 300 CONSTRUCTION	GENERAL	3,780	0	06/08			
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	143	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	1,433	0	06/08			
846 P-1CROT69	GRANT AVE PARK - RETAINING WALLS X271-106M							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	277	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	2,772	0	06/09			
846 P-1CROT70	RECONST COMFORT STATION IN WEBSTER PLAYGROUND X174-107M/407M							
	CONS GE 100 CONSTRUCTION	GENERAL	485	0	06/09			
846 P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA					DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION		14	0	06/08			
	CONS 430 CONSTRUCTION		233	0	06/08			
846 P-1CROUL3	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL					DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	327	0	06/08			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	327	0	06/08			
	CONS GE 300 CONSTRUCTION	GENERAL	3,000	0	06/09			
846 P-1CROUL4	VAN CORTLANDT PARK: SIGNAGE					DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	50	0	04/08			
846 P-1CRO13A	VAN CORTLANDT PARK NURSERY X092/607M							
	CONS 200 CONSTRUCTION		400	0	06/08			
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK					DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	2,650	0	06/08			
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/08			
846 P-1CRO42A	STORY PLGD COMFORT STATION							
	CONS GE 200 CONSTRUCTION	GENERAL	655	0	05/08			
	CONS 300 CONSTRUCTION		345	0	06/08			

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BUDGET LINE: WM-30																	FMS #: 826 702			IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.																						
AVAILABLE BALANCE AS OF: 07/31/07										\$1,602,868,028.64				(CITY)			\$6,011,254.10				(NON-CITY)																					
CONTRACT LIABILITY:										\$847,726,654.57				(CITY)			\$325,060.85				(NON-CITY)																					
ITD EXPENDITURES:										\$1,985,956,055.42				(CITY)			\$30,406,456.04				(NON-CITY)																					
																	*		FY 08		*		FY 09		*		FY 10		*		FY 11		*									
ADOPTED		(C)*		1,270,476		*				617,652		*		318,724		*		377,734		*		(C)*		996,999		*		740,761		*		251,364		*		424,234		*				
APPROPRIATIONS																											COMMITMENT PLAN															
																	(N)*		*				*				(N)*		2,700		*		*				*				*	

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826 CAT-185 CO#: C	RESURFACING SCHOHARIE ROADS EAST CONS 001 CONSTRUCTION	455	0	06/08			
826 CAT-186 CO#: A	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE CONS GE 001 CONSTRUCTION GENERAL IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN	7,500 200 175	0 0 0	06/09 12/07 06/08	DEVSCOPE	05/98	02/99
826 CAT-196 CO#: A	CHICHESTER SEWER RECONSTRUCTION CONS 002 CONSTRUCTION IFDS 600 IFA DESIGN	125 30	0 0	06/09 06/08			
826 CAT-210 CO#: A CO#: E CO#: A CO#: C CO#: D CO#: F CO#: G CO#: H CO#: I CO#: A CO#: B CO#: B	CAT/DEL UV LIGHT TREATMENT FACILITIES CONS GE 001 CONSTRUCTION GENERAL CONS 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION DSGN PD 005 DESIGN CONS GE 010 CONSTRUCTION CONS 015 CONSTRUCTION CONS 015 CONSTRUCTION CONS 015 CONSTRUCTION CONS 015 CONSTRUCTION CONS 015 CONSTRUCTION CONS 015 CONSTRUCTION DSGN 016 DESIGN CONS 017 CONSTRUCTION CONS 018 CONSTRUCTION CNSP SU 019 CONSTRUCTION SUPERVISION CNSP SU 019 CONSTRUCTION SUPERVISION CONS 020 CONSTRUCTION CONS 021 CONSTRUCTION CONS 022 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	718,298 9,291 19,394- 1,187 15,000 90 3,806 17 100 32 50 500 16,320 189,057 58,731 70,000 30,000 6,722 2,000 3,000 500 1,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/08 06/09 06/08 06/08 06/10 07/07 06/08 06/08 06/08 06/08 06/08 06/08 06/11 06/12 06/08 06/09 06/09 06/08 06/09 06/08 06/08		DEVSCOPE	06/03 03/04
826 CAT-212 CO#: B CO#: A CO#: B CO#: B CO#: B CO#: B	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER CONS WS 001 CONSTRUCTION WATER SUPPLY CONS WS 002 CONSTRUCTION WATER SUPPLY CNSP 003 CONSTRUCTION SUPERVISION CONS WS 004 CONSTRUCTION WATER SUPPLY CONS WS 006 CONSTRUCTION WATER SUPPLY CONS WS 010 CONSTRUCTION WATER SUPPLY CONS WS 015 CONSTRUCTION WATER SUPPLY IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	25,000 300,000 30,000 480 77 70 57- 300 500	0 0 0 0 0 0 0 0 0	06/09 06/09 06/09 06/08 06/08 06/08 06/08 06/08 06/08		DEVSCOPE	03/04 12/04
826 CAT-213 CO#: A CO#: A CO#: A IFDS	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR CNSP 001 CONSTRUCTION SUPERVISION CONS WS 002 CONSTRUCTION WATER SUPPLY CONS WS 003 CONSTRUCTION WATER SUPPLY IFDS 600 IFA DESIGN	10,000 35,000 65,000 1,000	0 0 0 0	06/11 06/11 06/12 06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-216	Hudson River Pumping Plant Re-Activation						
CO#: A IFDS	600 IFA DESIGN	50	0	06/08			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
IFSP	602 IFA CONSTRUCTION SUPERVIS	20	0	06/08			
826 CAT-218	Architectural Reconstruction - Catskill District				DEVSCOPE	12/05	03/06
CONS	002 CONSTRUCTION	437	0	06/08			
CONS	003 CONSTRUCTION	545	0	06/08			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
826 CAT-224	FAD - DREDGING OF SHANDAKEN INTAKE CHANNEL				DEVSCOPE	03/04	12/04
CONS	001 CONSTRUCTION	6,699	0	12/07			
826 CAT-230	REPLACE WINDOWS - BEN NESIN LABORATORY				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	300	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
826 CAT-231	BEN NESIN LABORATORY HVAC UPGRADE				DEVSCOPE	03/07	05/07
CONS	001 CONSTRUCTION	1,075	0	06/08			
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER				DEVSCOPE	03/07	05/07
CONS	001 CONSTRUCTION	1,000	0	12/07			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	750	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
826 CAT-235	REPLACE GATE OPERATORS & DRIVES, ASHOKAN DIVIDING WEIR				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	800	0	06/09			
IFDS	600 IFA DESIGN	40	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/08			
826 CAT-236	RECONSTRUCTION OF THE ALLEN ROAD BRIDGE				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	300	0	06/09			
IFDS	600 IFA DESIGN	45	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	15	0	06/08			
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A						
CONS	003 CONSTRUCTION	5,853	0	06/09			
CO#: B IFDS	600 IFA DESIGN	25	0	06/08			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES						
DSGN	001 DESIGN	5,000	0	06/09			
CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/12			
CONS	003 CONSTRUCTION	30,000	0	06/12			
CONS	004 CONSTRUCTION	20,000	0	06/13			
IFDS	600 IFA DESIGN	200	0	06/08			
826 CAT-255	UV backup system for Tannersville WWTP				DEVSCOPE	09/06	11/06
CONS	001 CONSTRUCTION	700	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-257	ASHOKAN LIGHTNING PROTECTION						
CONS	001 CONSTRUCTION	800	0	06/10			
IFDS	600 IFA DESIGN	80	0	06/09			
826 CAT-258	Catskill Aqu. Stop Logs						
CONS	001 CONSTRUCTION	2,500	0	06/12			
IFDS	600 IFA DESIGN	250	0	06/11			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION						
CONS	001 CONSTRUCTION	1,100	0	06/11			
CONS	002 CONSTRUCTION	1,000	0	06/12			
IFDS	600 IFA DESIGN	200	0	06/10			
826 CAT-260	SUMP TREATMENT						
CONS	001 CONSTRUCTION	800	0	06/09			
IFDS	600 IFA DESIGN	80	0	06/08			
826 CAT-261	CA Chambers Electrical Systems/ CA Chambers Electrical Sys.						
CONS	001 CONSTRUCTION	300	0	06/11			
826 CAT-262	Catskill Screen Chamber Concrete Beams & Floors Grating						
CONS	001 CONSTRUCTION	800	0	06/09			
826 CAT-264	REPAIRS TO TONGORE SIPHON, CATSKILL DISTRICT						
CONS	001 CONSTRUCTION	1,500	0	06/11			
IFDS	600 IFA DESIGN	150	0	06/10			
826 CAT-265	SHANDAKEN STORMWATER DRAINAGE						
CONS	001 CONSTRUCTION	500	0	06/09			
IFDS	600 IFA DESIGN	100	0	06/08			
826 CAT-266	Tannersville Stream Crossing						
CONS	001 CONSTRUCTION	500	0	06/09	DEVSCOPE	02/07	05/07
IFDS	601 IFA DESIGN	50	0	06/08			
826 CAT-267	TANNERSVILLE SEWER EXTENSIONS, CATSKILL DISTRICT						
CONS	001 CONSTRUCTION	5,000	0	06/13			
IFDS	600 IFA DESIGN	250	0	06/12			
826 CAT-280	LIVE WEAPONS HOUSE						
CONS	001 CONSTRUCTION	1,000	0	06/11			
826 CAT-281	ASHOKAN OLD CHEM. BLG. REMOVAL						
CONS	001 CONSTRUCTION	50	0	06/09	DEVSCOPE	02/07	05/07
826 CAT-318	Reconstruction of Ashokan Spillway Apron						
IFDS	600 IFA DESIGN	100	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
826 CAT-323	SMALL DAM INSPECTIONS						
CONS	001 CONSTRUCTION	350	0	06/09	DEVSCOPE	02/07	05/07
IFDS	600 IFA DESIGN	25	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-332	Catskill Siphon Chamber Doors				DEVSCOPE	03/07	05/07
CONS	001 CONSTRUCTION	1,000	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
826 CAT-333	RECONSTRUCT RETAINING WALL, ASHOKAN LOWER GATE CHAMBER				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	600	0	06/08			
IFDS	600 IFA DESIGN	30	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
826 CAT-334	Install Security Gate at Ashokan				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	600	0	06/08			
IFDS	600 IFA DESIGN	30	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/08			
826 CAT-348	Purchase of Ashokan Field Campus						
SITE	001 SITE	1,500	0	06/08			
826 CM-WSHD	construction management at various watershed locations				PRECONS	08/07	08/08
CNSP	004 CONSTRUCTION SUPERVISION	5,000	0	10/07			
CNSP	005 CONSTRUCTION SUPERVISION	10,000	0	06/10			
CNSP	006 CONSTRUCTION SUPERVISION	5,000	0	06/13			
CNSP	007 CONSTRUCTION SUPERVISION	5,000	0	06/14			
826 CR0-195	RECONSTRUCTION OF GATEHOUSE ROOFS, EOH				DEVSCOPE	02/07	05/07
CO#: B CONS	002 CONSTRUCTION	31	0	06/09			
IFDS	600 IFA DESIGN	20	0	06/08			
826 CR0-201	RECONSTRUCTION OF CROSS RIVER DAM, EOH						
CO#: B IFDS	600 IFA DESIGN	100	0	06/08			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
826 CR0-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH				DEVSCOPE	12/91	09/92
CO#: E DSGN FD	001 DESIGN FINAL DESIGN	137	0	06/08			
CO#: F DSGN FD	001 DESIGN FINAL DESIGN	678	0	06/08			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
826 CR0-204	RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH				DEVSCOPE	12/91	09/92
CO#: J CONS WS	004 CONSTRUCTION WATER SUPPLY	3	0	06/08			
CONS WS	008 CONSTRUCTION WATER SUPPLY	59-	0	06/08			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/08			
826 CR0-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH				DEVSCOPE	12/91	09/92
CO#: H CONS WS	005 CONSTRUCTION WATER SUPPLY	274	0	06/08			
CO#: I CONS WS	005 CONSTRUCTION WATER SUPPLY	13	0	06/08			
CO#: J CONS WS	005 CONSTRUCTION WATER SUPPLY	178	0	06/08			
CO#: K CONS WS	005 CONSTRUCTION WATER SUPPLY	4,500	0	06/08			
CO#: L CONS WS	005 CONSTRUCTION WATER SUPPLY	300	0	06/08			
CO#: M CONS WS	005 CONSTRUCTION WATER SUPPLY	989	0	06/08			
CO#: N CONS WS	005 CONSTRUCTION WATER SUPPLY	300	0	06/08			
CO#: O CONS WS	005 CONSTRUCTION WATER SUPPLY	300	0	06/08			
CONS WS	010 CONSTRUCTION WATER SUPPLY	405	0	06/08			
CO#: B IFDS	600 IFA DESIGN	200	0	06/08			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	08/07			
826 CR0-206		RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM				DEVSCOPE	01/04	10/04
	CO#: E	DSGN FD 001 DESIGN	4,159	0	06/08			
	CO#: F	DSGN FD 001 DESIGN	5,281	0	06/08			
	CO#: G	DSGN FD 001 DESIGN	317	0	06/08			
	CO#: H	DSGN FD 001 DESIGN	107	0	06/08			
826 CR0-207		RECONSTRUCTION OF MIDDLE BRANCH DAM, EOH				DEVSCOPE	12/91	09/92
	CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	198	0	06/08			
	CO#: F	CONS WS 003 CONSTRUCTION	96	0	06/08			
	CO#: G	CONS WS 003 CONSTRUCTION	170	0	06/08			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/08			
826 CR0-208		RECONSTRUCTION OF NEW CROTON DAM, EOH				DEVSCOPE	12/91	09/92
	CNSP	SU 002 CONSTRUCTION SUPERVISION	1,875	0	06/10			
	CONS	WS 003 CONSTRUCTION	69,625	0	06/10			
	IFDS	600 IFA DESIGN	200	0	06/08			
826 CR0-257		BAPTIST CHURCH, CROSS RIVER INLET & DEAN'S & LAKESIDE BRIDGE				DEVSCOPE	09/94	06/95
	CONS	001 CONSTRUCTION	22,000	0	06/09			
826 CR0-258		Replacement of Amawalk Outlet bridge				DEVSCOPE	09/94	06/95
	CONS	001 CONSTRUCTION	12,650	0	06/11			
	IFDS	600 IFA DESIGN	200	0	06/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/10			
826 CR0-271		DESIGN FOR RECONSTRUCTION OF EOH FACILITIES						
	DSGN	004 DESIGN	4,000	0	09/07			
826 CR0-283		SECURITY SYSTEMS - KINGSTON & VALHALLA						
	IFOT	602 IFA OTHER TECHNICAL SERVI	25	0	06/08			
826 CR0-286		CROSS RIVER AND CROTON FALLS PUMPING STATIONS				DEVSCOPE	08/03	05/04
	CONS	002 CONSTRUCTION	11,700	0	06/10			
	CONS	003 CONSTRUCTION	23,560	0	06/10			
	CO#: A	CONS 003 CONSTRUCTION	18,000	0	03/08			
	CNSP	004 CONSTRUCTION SUPERVISION	6,000	0	06/10			
	IFDS	600 IFA DESIGN	300	0	06/08			
826 CR0-304		AUTOMATIC METER READING DEVICES						
	CONS	001 CONSTRUCTION	350	0	06/09			
	IFDS	600 IFA DESIGN	35	0	06/08			
826 CR0-321		WRAP-UP, MAHOPAC				DEVSCOPE	10/91	07/92
	CONS	GE 001 CONSTRUCTION	1,867	0	06/09			
	CONS	EL 002 CONSTRUCTION	186	0	06/09			
	CONS	HV 004 CONSTRUCTION	127	0	06/09			
	CONS	PL 005 CONSTRUCTION	72	0	06/09			
826 CR0-322		REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE						
	CO#: C	CONS WS 001 CONSTRUCTION	1,157	0	06/08			
	CO#: I	CONS WS 001 CONSTRUCTION	12	0	06/08			
	CO#: J	CONS WS 001 CONSTRUCTION	244	0	06/08			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: K	CONS	WS 001 CONSTRUCTION			WATER SUPPLY	249	0	06/08		
CO#: B	CONS	WS 004 CONSTRUCTION			WATER SUPPLY	220	0	06/08		
CO#: C	CONS	WS 004 CONSTRUCTION			WATER SUPPLY	92	0	06/08		
CO#: D	CONS	WS 004 CONSTRUCTION			WATER SUPPLY	23	0	06/08		
CO#: E	CONS	WS 004 CONSTRUCTION			WATER SUPPLY	20	0	06/08		
826 CR0-329		Reconstruction of 6 Putnam County Bridges								
CO#: B	CONS	001 CONSTRUCTION				118	0	06/08		
826 CR0-347		RECONSTRUCT HVAC - THE "MANOR"								
IFSP		601 IFA CONSTRUCTION SUPERVIS				8	0	06/08		
826 CR0-357		INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT							DEVSCOPE	02/06 05/06
CONS		004 CONSTRUCTION				130	0	06/08		
826 CR0-366		REPLACE DOORS, EAST-OF-HUDSON DISTRICT							DEVSCOPE	03/07 05/07
CONS		001 CONSTRUCTION				2,000	0	06/08		
IFDS		600 IFA DESIGN				15	0	06/08		
826 CR0-368		LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT								
CO#: A	IFDS	600 IFA DESIGN				25	0	06/08		
826 CR0-369		RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT							DEVSCOPE	11/05 02/06
CONS		003 CONSTRUCTION				426	0	06/08		
826 CR0-370		STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT								
CONS		001 CONSTRUCTION				2,000	0	06/12		
IFDS		600 IFA DESIGN				150	0	06/11		
IFSP		601 IFA CONSTRUCTION SUPERVIS				200	0	06/12		
826 CR0-371		ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT								
CONS		001 CONSTRUCTION				1,000	0	06/09		
IFDS		600 IFA DESIGN				50	0	06/08		
IFSP		601 IFA CONSTRUCTION SUPERVIS				50	0	06/09		
826 CR0-372		REPLACE DOORS, EOH DISTRICT, PHASE 2								
CONS		001 CONSTRUCTION				1,000	0	06/09		
IFDS		600 IFA DESIGN				75	0	06/08		
IFSP		601 IFA CONSTRUCTION SUPERVIS				25	0	06/09		
826 CR0-373		ROOF AND TRUSS RECONSTRUCTION, EOH PHASE 2								
CONS		001 CONSTRUCTION				1,000	0	06/12		
IFDS		600 IFA DESIGN				100	0	06/11		
IFSP		601 IFA CONSTRUCTION SUPERVIS				100	0	06/12		
826 CR0-374		RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT								
CONS		001 CONSTRUCTION				5,000	0	06/09		
826 CR0-376		GATE/VALVE RECONSTRUCTION, EAST-OF-HUDSON DISTRICT								
CONS		001 CONSTRUCTION				1,000	0	06/12		
IFDS		600 IFA DESIGN				150	0	06/11		
IFSP		601 IFA CONSTRUCTION SUPERVIS				50	0	06/12		

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826 CRO-377	UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT						
CONS	001 CONSTRUCTION	1,000	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-378	RECONSTRUCTION OF GATE OPERATORS, EOH DISTRICT						
CONS	001 CONSTRUCTION	500	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CRO-380	GATE VALVE REPLACEMENT, EOH DISTRICT, PHASE 2						
CONS	001 CONSTRUCTION	1,000	0	06/12			
IFDS	600 IFA DESIGN	50	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
826 CRO-381	GATE OPERATOR REPLACEMENT, EOH DISTRICT, PHASE 2						
CONS	001 CONSTRUCTION	500	0	06/10			
IFDS	600 IFA DESIGN	55	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
826 CRO-382	KENSICO LABORATORY - HVAC AND ELECTRICAL UPGRADE						
CONS	001 CONSTRUCTION	1,000	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CRO-383	CATSKILL LOWER EFFLUENT CHAMBER ELECTRICAL UPGRADE						
CONS	001 CONSTRUCTION	1,000	0	06/12			
IFDS	600 IFA DESIGN	50	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
826 CRO-384	EOH SIPHON CHAMBERS, MECHANICAL & ARCHITECTURAL UPGRADE						
CONS	001 CONSTRUCTION	2,000	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/11			
826 CRO-385	HUDSON RIVER DRAINAGE CHAMBER, MECHANICAL & ARCHITECTURAL						
CONS	001 CONSTRUCTION	2,000	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-386	STOP SHUTTER & TRACK REPLACEMENT, EOH, PHASE 2						
CONS	001 CONSTRUCTION	2,000	0	06/12			
IFDS	600 IFA DESIGN	50	0	06/11			
826 CRO-387	BREAK NECK GUAGING CHAMBER UPGRADE						
CONS	001 CONSTRUCTION	500	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CRO-388	SCREEN REPLACEMENT, EOH DISTRICT						
CONS	001 CONSTRUCTION	2,000	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/11			

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826 CRO-389	ARCHITECTURAL RECONSTRUCTION, EOH DISTRICT						
CONS	001 CONSTRUCTION	1,000	0	06/12			
IFDS	600 IFA DESIGN	50	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE						
CONS	001 CONSTRUCTION	500	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT						
CONS	001 CONSTRUCTION	500	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/09			
826 CRO-407	CLGH Underground Manway Repair						
CONS	001 CONSTRUCTION	500	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
826 CRO-408	CROTON LAKE GATE HOUSE WATERPROOFING & CRACK REPAIRS					DEVSCOPE 02/07	05/07
CONS	001 CONSTRUCTION	750	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
826 CRO-410	CROTON LAKE GATE HOUSE HVAC						
CONS	001 CONSTRUCTION	750	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			
IFDS	601 IFA DESIGN	50	0	06/09			
826 CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB					DEVSCOPE 02/06	05/06
CONS	001 CONSTRUCTION	250	0	06/08			
CONS	002 CONSTRUCTION	452	0	06/08			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	08/07			
826 CRO-417	Kensico Alum Dredging					DEVSCOPE 10/07	01/08
CNSP	001 CONSTRUCTION SUPERVISION	2,500	0	06/09			
CONS	002 CONSTRUCTION	17,440	0	06/09			
IFDS	601 IFA DESIGN	200	0	06/08			
826 CRO-423	EQUIPMENT STORAGE EAST						
CONS	001 CONSTRUCTION	1,000	0	06/11			
826 CRO-429	EOH Lab Design						
CONS	001 CONSTRUCTION	4,810	0	06/09			
CONS	002 CONSTRUCTION	48,100	0	06/11			
IFDS	600 IFA DESIGN	200	0	06/08			
826 CRO-437	PURCHASE OF FIREARMS TRAINING SIMULATOR					DEVSCOPE 02/07	05/07
CONS	001 CONSTRUCTION	82	0	06/08			
826 CRO-438	CAPITAL PURCHASE OF DRIVING SIMULATOR					DEVSCOPE 02/07	05/07
CONS	001 CONSTRUCTION	100	0	06/08			

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826 CR0-439 CONS	Design of Haz Mat Headquarters 001 CONSTRUCTION	200	0	06/09			
826 CR0-440 CONS IFDS	Construct Haz Mat Headquarters 001 CONSTRUCTION 600 IFA DESIGN	4,000 200	0 0	06/10 06/09			
826 CR0-447 CONS IFDS	EOH DAM MAINTENANCE FACILITY (NORTH) - CONSTRUCTION 001 CONSTRUCTION 600 IFA DESIGN	3,000 200	0 0	07/08 06/08	DEVSCOPE	05/07	08/07
826 CR0-448 CONS	RENOVATE KATONAH OFFICE BUILDING 001 CONSTRUCTION	500	0	06/13			
826 CR0-450 CONS CONS IFDS	DESIGN AND CONSTRUCTION OF FLEET GARAGE 001 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN	600 6,000 200	0 0 0	06/09 06/10 06/08			
826 CR0-452 CONS CONS CONS CONS IFDS	MAHOPAC WWTP - EQUIPMENT REPLACEMENT & FACILITY REHAB. 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 600 IFA DESIGN	1,100 1,100 1,100 1,100 100	0 0 0 0 0	07/10 07/12 07/14 07/16 06/09			
826 CR0-456 CONS	CYCLICAL COMMUNICATION REPLACEMENT 001 CONSTRUCTION	10,000	0	06/22			
826 CR0-461 DSGN CONS IFDS	Restoration of the Belden House 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN	400 2,800 100	0 0 0	06/09 06/09 06/08	DEVSCOPE	02/07	05/07
826 CR0-474 CONS IFSP	Twin Brook - Transfer to Hunter's Glen 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	400 40	0 0	06/08 06/08	DEVSCOPE	02/06	05/06
826 CR0-480 CONS IFSP	Replace Chlorine Solution Line at SH18 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	975 45	0 0	06/08 06/08	DEVSCOPE	11/06	02/07
826 CR0-481 CONS IFDS	Pleasantville Alum Plant Upgrade 001 CONSTRUCTION 600 IFA DESIGN	1,700 50	0 0	06/09 06/08	DEVSCOPE	02/07	05/07
826 CR0-482 CONS IFDS	Scrubber System at Croton Lake Gatehouse 001 CONSTRUCTION 600 IFA DESIGN	1,815 50	0 0	06/09 06/08	DEVSCOPE	02/07	05/07
826 CR0-488 CONS IFDS	EOH Personnel Space 001 CONSTRUCTION 600 IFA DESIGN	1,000 50	0 0	06/09 06/08	DEVSCOPE	03/07	05/07

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826 CROTLAB02	Upgrade of the Croton Laboratory (Water Supply)				DEVSCOPE	02/07	05/07
CON WS 001	CONSTRUCTION WATER SUPPLY	425	0	06/08			
IFSP 601	IFA CONSTRUCTION SUPERVIS	30	0	06/08			
826 DEL-DAMS	DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS						
DSGN 001	DESIGN	8,000	0	06/09			
DSGN 002	DESIGN	5,500	0	06/12			
IFDS 600	IFA DESIGN	200	0	06/09			
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE				DEVSCOPE	02/06	05/06
CO#: A1 CONS WS 001	CONSTRUCTION WATER SUPPLY	45	0	06/08			
826 DEL-106	HVAC - DOWNSVILLE OFFICE BUILDING						
CONS 001	CONSTRUCTION	600	0	06/09			
IFDS 600	IFA DESIGN	60	0	06/08			
IFSP 601	IFA CONSTRUCTION SUPERVIS	60	0	06/09			
826 DEL-111	STREAM GAGES - DELAWARE DAMS						
CONS WS 001	CONSTRUCTION WATER SUPPLY	150	0	06/09			
IFDS 600	IFA DESIGN	25	0	06/08			
IFSP 601	IFA CONSTRUCTION SUPERVIS	8	0	06/09			
826 DEL-117	REPLACE TUNNEL REFILL VALVES - EDIC, NIC						
CONS 001	CONSTRUCTION	2,500	0	06/11			
IFDS 600	IFA DESIGN	250	0	06/10			
IFSP 601	IFA CONSTRUCTION SUPERVIS	250	0	06/11			
826 DEL-132	INDUCED INFILTRATION ON HUDSON RIVER						
IFDS 600	IFA DESIGN	25	0	06/08			
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL				DEVSCOPE	01/98	10/98
CO#: E SVCS 001	SERVICES	1,000	0	06/08			
SVCS 005	SERVICES	3,521	0	06/08			
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH						
CO#: A DSGN 001	DESIGN	500	0	06/09			
CO#: B DSGN 001	DESIGN	9,720	0	06/09			
826 DEL-138	Del Repair: IMPROVEMENTS TO DEL. AQUEDUCT DEWATERING SHAFTS				DEVSCOPE	01/98	10/98
CONS WS 001	CONSTRUCTION WATER SUPPLY	6,371	0	06/14			
CONS WS 002	CONSTRUCTION WATER SUPPLY	61,560	0	06/15			
CONS WS 003	CONSTRUCTION WATER SUPPLY	8,700	0	06/16			
826 DEL-140	Del Repair: VALVE REPLACEMENT - SHAFT 6, DA						
IFDS 600	IFA DESIGN	100	0	06/08			
IFSP 601	IFA CONSTRUCTION SUPERVIS	100	0	06/08			
826 DEL-145	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES						
IFDS 600	IFA DESIGN	200	0	06/08			
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)						
DSGN 001	DESIGN	2,500	0	07/09			
CONS 002	CONSTRUCTION	12,500	0	06/13			

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CO#: A CONS	002 CONSTRUCTION	12,500	0	06/14		
CNSP	003 CONSTRUCTION SUPERVISION	2,500	0	06/13		
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17					
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	6,025	0	06/08		
CO#: V CONS	GE 003 CONSTRUCTION GENERAL	46	0	06/08		
CO#: W CONS	GE 003 CONSTRUCTION GENERAL	50	0	06/08		
CO#: X CONS	GE 003 CONSTRUCTION GENERAL	807	0	06/08		
CO#: Y CONS	GE 003 CONSTRUCTION GENERAL	970	0	06/08		
CO#: Z CONS	GE 003 CONSTRUCTION GENERAL	640	0	06/08		
CO#: 1A CONS	GE 003 CONSTRUCTION GENERAL	179	0	06/08		
CO#: 1B CONS	GE 003 CONSTRUCTION GENERAL	1,500	0	06/08		
CO#: C CONS	EL 010 CONSTRUCTION ELECTRICAL	206	0	06/08		
	CONS EL 022 CONSTRUCTION ELECTRICAL	264-	0	06/08		
	CONS EL 024 CONSTRUCTION ELECTRICAL	4-	0	06/08		
	CONS EL 025 CONSTRUCTION ELECTRICAL	12-	0	06/08		
CO#: A IFDS	600 IFA DESIGN	200	0	06/08		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/08		
826 DEL-173	Process and Safety Improvements at Delaware WWTP					
CO#: A CONS	GE 001 CONSTRUCTION GENERAL	7,000	0	06/09		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/08		
826 DEL-174	MARGARETVILLE SEWERS				DEVSCOPE 11/92 07/93	
CONS	WS 004 CONSTRUCTION WATER SUPPLY	500	0	06/09		
826 DEL-175	Erection of a butler building at Shaft 10, Delaware Aqueduct				DEVSCOPE 03/07 05/07	
CO#: A CONS	WS 001 CONSTRUCTION WATER SUPPLY	80	0	06/08		
826 DEL-183	LEAD PAINT ABATEMENT - DELAWARE AQUEDUCT STRUCTURES				DEVSCOPE 11/05 02/06	
CO#: E CONS	WS 001 CONSTRUCTION WATER SUPPLY	402	0	06/08		
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS					
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/08		
826 DEL-191	Installation of Security Systems throughout the Watershed					
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/08		
826 DEL-194	Merriman Dam & Rondout Reservoir Intake & Effluent Chamber					
CONS	001 CONSTRUCTION	25,000	0	06/12		
IFDS	600 IFA DESIGN	500	0	06/11		
826 DEL-195	Downsville Dam & Pepacton Reservoir Outlet Chamber					
CONS	001 CONSTRUCTION	10,000	0	06/12		
826 DEL-196	Cannonville Dam & Reservoir Release & Outlet Chamber					
CONS	001 CONSTRUCTION	10,000	0	06/13		
IFDS	600 IFA DESIGN	500	0	06/12		
826 DEL-197	Neversink Dam & Reservoir Outlet Chamber Reconstruction					
CONS	001 CONSTRUCTION	10,000	0	06/13		
IFDS	600 IFA DESIGN	500	0	06/12		

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826 DEL-205	Margaretville Sewer Extension Project				DEVSCOPE	01/07	04/07
CONS	001 CONSTRUCTION	1,790	0	06/08			
IFDS	600 IFA DESIGN	50	0	06/08			
826 DEL-219	WDRC SEPTIC REPLACEMENT				DEVSCOPE	02/07	05/07
CONS	WS 001 CONSTRUCTION	50	0	06/09			
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT				DEVSCOPE	07/06	10/06
CONS	003 CONSTRUCTION	1,735	0	06/08			
826 DEL-231	MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONSVILLE						
CONS	001 CONSTRUCTION	1,000	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
826 DEL-232	RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF						
CONS	001 CONSTRUCTION	400	0	06/09			
IFDS	600 IFA DESIGN	20	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/09			
826 DEL-233	UPGRADE GRAHAMSVILLE SEWER SYSTEM STREAM CROSSINGS						
CONS	002 CONSTRUCTION	419	0	06/09			
IFDS	600 IFA DESIGN	25	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/09			
826 DEL-234	EQUIPMENT STORAGE FACILITY, DOWNSVILLE, NY						
CONS	001 CONSTRUCTION	1,000	0	06/13			
IFDS	600 IFA DESIGN	50	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/13			
826 DEL-235	CLIMATE CO NTROLLED DOCUMENTS STORAGE						
CONS	001 CONSTRUCTION	750	0	06/10			
IFDS	600 IFA DESIGN	30	0	06/09			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/10			
826 DEL-237	Installation of Screens at Neversink Intake Chamber						
CONS	001 CONSTRUCTION	1,900	0	06/11			
IFDS	600 IFA DESIGN	50	0	06/10			
826 DEL-238	Hydropneumatic System at Rondout Effluent Chamber						
CONS	001 CONSTRUCTION	1,000	0	06/11			
IFDS	600 IFA DESIGN	50	0	06/10			
826 DEL-25	REPLACE GATES SHAFT 18 AT KENSICO				DEVSCOPE	01/94	10/94
CO#: L CONS	007 CONSTRUCTION	1,271	0	06/08			
826 DEL-253	REC Valve Motors & Operators Upgrade						
CONS	001 CONSTRUCTION	2,500	0	06/10			
IFDS	600 IFA DESIGN	50	0	06/09			
826 DEL-254	DEL Chambers Elevator Replacement						
CONS	001 CONSTRUCTION	2,000	0	06/09			
IFDS	600 IFA DESIGN	50	0	06/08			

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826 DEL-255	DEL Chambers - Ice Melting Aeration Systems						
CONS	001 CONSTRUCTION	750	0	06/10			
IFDS	600 IFA DESIGN	50	0	06/09			
826 DEL-256	INSTALL PORTABLE EMERGENCY GEN CONNECTION PANELS AT 6 WWTPS						
CONS	001 CONSTRUCTION	600	0	06/10			
826 DEL-258	MACHINE SHOP VENTILATION						
CONS	001 CONSTRUCTION	200	0	06/09			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade						
CONS	001 CONSTRUCTION	750	0	06/10			
IFDS	600 IFA DESIGN	25	0	06/09			
826 DEL-261	OIL TANKS REPLACEMENT AT BREWSTER WWTP AND KENSICO LAB						
CONS	001 CONSTRUCTION	75	0	06/10			
826 DEL-262	Chlorine Equipment Upgrade at CLGH.						
Chlorine Equip.	Upgrade						
CONS	001 CONSTRUCTION	1,000	0	06/10			
826 DEL-265	DOWNSVILLE STORAGE RECONSTRUCTION						
CONS	001 CONSTRUCTION	1,000	0	06/12			
826 DEL-267	IMPROVE STORMWATER DRAINAGE FOR 11 ROAD SITES						
CONS	001 CONSTRUCTION	5,000	0	06/11			
826 DEL-268	DEL Shaft 13 Assorted Work						
CONS	001 CONSTRUCTION	300	0	06/09			
826 DEL-286	Repointing Retaining Wall & Spillway						
CONS	001 CONSTRUCTION	400	0	06/10			
826 DEL-287	Equipment Storage West						
CONS	001 CONSTRUCTION	500	0	06/11			
826 DEL-309	ESS SHOP EAST AND WEST						
CONS	001 CONSTRUCTION	600	0	06/08			DEVSCOPE 02/07 05/07
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/08			
826 DEL-332	EMERGENCY RECONSTRUCTION OF DRYDEN BROOK CULVERT						
CONS	003 CONSTRUCTION	34-	0	06/08			DEVSCOPE 07/06 04/07
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
826 DEL-336	EMERGENCY REPAIR OF ROADS AT WOH						
DSGN	004 DESIGN	500	0	06/08			DEVSCOPE 07/06 04/07
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	08/07			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	08/07			
826 DEL-348	Restore Margaretville Greenhouses						
CONS	001 CONSTRUCTION	1,000	0	06/08			
826 DEL-349	Emergency Flood Response Stream Restoration at Holliday Br						
CONS	001 CONSTRUCTION	5,500	0	11/07			

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826 DEL-57	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18						
CO#: J	CONS WS 003 CONSTRUCTION	1,500	0	06/08			
	CONS WS 007 CONSTRUCTION	105-	0	06/08			
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION					DEVSCOPE 01/96	10/96
	CONS WS 005 CONSTRUCTION	1,502	0	06/09			
CO#: B	IFDS 600 IFA DESIGN	50	0	08/07			
826 DEL-92	VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE						
	CONS 001 CONSTRUCTION	100	0	06/09			
	IFDS 600 IFA DESIGN	20	0	06/08			
826 DEL-94	CULVERT DROP INLETS - CANNONSVILLE & PEPACTON						
	CONS 001 CONSTRUCTION	10,000	0	07/11			
	IFDS 600 IFA DESIGN	100	0	06/10			
826 DEL-97	RECONSTRUCT EDT OUTLET CHAMBER ROOF						
	CONS WS 001 CONSTRUCTION	50	0	06/09			
	IFDS 600 IFA DESIGN	10	0	06/09			
826 DEL-98	RESURFACE HIGHWAYS - NEVERSINK AND RONDOUT					DEVSCOPE 02/06	05/06
	CONS WS 001 CONSTRUCTION	3,091	0	10/07			
	IFDS 600 IFA DESIGN	20	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/08			
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE						
	DSGN 002 DESIGN	5,000	0	06/09			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION					DEVSCOPE 03/05	02/05
CO#: A	DSGN 006 DESIGN	1,500	0	03/08			
CO#: B	DSGN 006 DESIGN	1,500	0	03/08			
	DSGN 009 DESIGN	18,199	0	06/10			
	DSGN 010 DESIGN	13,020	0	06/11			
	DSGN 011 DESIGN	16,953	0	06/15			
	DSGN 012 DESIGN	4,000	0	06/09			
CO#: A	DSGN 012 DESIGN	14,000	0	03/08			
826 EST-DESSP	COST ESTIMATING & DESIGN SERVICES FOR SMALL PROJECTS						
	CONS 001 CONSTRUCTION	500	0	06/08			
	CONS 002 CONSTRUCTION	500	0	06/10			
	CONS 003 CONSTRUCTION	500	0	06/12			
	CONS 004 CONSTRUCTION	500	0	06/14			
	CONS 005 CONSTRUCTION	500	0	06/16			
826 FAD-WWMGT	FAD - Community Wastewater Program					DEVSCOPE 07/06	06/16
	IFDS 600 IFA DESIGN	300	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
826 FADCATURB	FAD - Catskill Turbidity Study					DEVSCOPE 07/06	06/16
	CONS 003 CONSTRUCTION	6,000	0	06/09			
	IFDS 600 IFA DESIGN	100	0	06/08			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 FILT-PLNT CONS WS 002	FAD - CAT-137, PILOT PROGRAM FOR NYC DRINKING WATER, CAT/DEL CONSTRUCTION WATER SUPPLY	15,000	0	06/11	DEVSCOPE	06/94	03/95
826 JOC-DEP CONS 006 CONS 010 CONS 014 CONS 056	Facilities Improvement Program CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,000 6,000 10,000 4,000	0 0 0 0	02/08 02/08 06/09 06/09	DEVSCOPE	02/07	11/07
826 KENDOCK02 CONS 001 IFSP 601	BOAT DOCK AT KENSICO RESERVOIR CONSTRUCTION IFA CONSTRUCTION SUPERVIS	141 15	0 0	06/08 06/08	DEVSCOPE	02/07	05/07
826 LAND-EOH SITE 009	LAND ACQUISITION (EOH), UPSTATE SITE	183	0	06/08			
826 LEGACY SVCS 007 IFDS 600 IFSP 601	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT SERVICES IFA DESIGN IFA CONSTRUCTION SUPERVIS	330 100 85	0 0 0	06/09 06/08 06/08			
826 MAH-PLNT CO#: B DSGN FD 013 CO#: C DSGN FD 013 CO#: B IFDS 600	MAH PLNT RECONSTR MAHOPAC PLANT, FY89 DESIGN FINAL DESIGN DESIGN FINAL DESIGN IFA DESIGN	84 75 30	0 0 0	06/08 06/08 08/07			
826 MAR-PLNT CO#: A IFSP 601	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL IFA CONSTRUCTION SUPERVIS	20	0	06/08			
826 NEW-STPS CONS WS 010 CONS WS 011 IFDS 012	FAD - NEW STP'S (WOH), UPSTATE CONSTRUCTION WATER SUPPLY CONSTRUCTION WATER SUPPLY IFA DESIGN	428 441 500	0 0 0	06/14 06/15 06/15	DEVSCOPE	07/06	06/16
826 OEA-EAA1 DSGN 010 DSGN 011 DSGN 012 DSGN 023 DSGN 024 DSGN 025 DSGN 026 DSGN 027	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN	280 295 310 325 340 355 370 385	0 0 0 0 0 0 0 0	06/10 06/11 06/12 06/13 06/14 06/15 06/16 06/17			
826 PJ-PLNT CNSP SU 004 CONS WS 005	RECONSTRUCTION OF PORT JERVIS WPCP, DEL CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION WATER SUPPLY	3,050 36,000	0 0	06/12 06/12	DEVSCOPE	11/03	08/04
826 REPOINT CONS 001	REPOINTING OF MASONRY (2008 - 2017) CONSTRUCTION	4,500	0	06/09			
826 RESV-BRDG CO#: B DSGN PD 001	RECONST RESERVOIR BRIDGES, UPSTATE PRELIMINARY DESIGN	1,772	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B	DSGN PD 004	DESIGN	900	0	06/08			
	DSGN PD 075	DESIGN	709	0	06/08			
826 SEPTICS	FAD -	SEPTIC SYSTEM UPGRADES (WOH), UPSTATE						
	CONS WS 002	CONSTRUCTION	9,000	0	06/09			
	CONS WS 003	CONSTRUCTION	29,000	0	06/09			
	CONS WS 004	CONSTRUCTION	34,000	0	06/10			
	CONS WS 005	CONSTRUCTION	34,000	0	06/11			
	CONS WS 006	CONSTRUCTION	30,000	0	06/12			
	CONS WS 008	CONSTRUCTION	6,000	0	06/09			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS	20	0	08/07			
CO#: A1	IFSP 601	IFA CONSTRUCTION SUPERVIS	100	0	08/07			
826 SEWR-EXT	FAD -	SEWER SYSTEM EXTENSIONS (WOH), UPSTATE				DEVSCOPE 07/06	06/16	
	CONS WS 009	CONSTRUCTION	528	0	06/08			
	CONS WS 016	CONSTRUCTION	4,894	0	06/09			
826 STM-RETRO	FAD -	STORMWATER MANAGEMENT (WOH), UPSTATE				DEVSCOPE 07/06	06/16	
	CONS WS 006	CONSTRUCTION	361	0	06/08			
CO#: B	CONS WS 008	CONSTRUCTION	23-	0	06/08			
	CONS WS 010	CONSTRUCTION	4,000	0	06/09			
	CONS WS 028	CONSTRUCTION	1,562	0	06/08			
CO#: A	CONS WS 028	CONSTRUCTION	5,014	0	06/09			
	CONS WS 029	CONSTRUCTION	2,000	0	06/08			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CO#: A	IFOT 602	IFA OTHER TECHNICAL SERVI	25	0	06/08			
826 STP-UPGDS	FAD -	STP UPGRADES (WOH), UPSTATE						
	CONS WS 007	CONSTRUCTION	10,000	0	06/09			
	CONS WS 009	CONSTRUCTION	10,000	0	06/10			
	CONS WS 010	CONSTRUCTION	20,000	0	06/11			
	CONS WS 012	CONSTRUCTION	20,000	0	06/12			
	CONS WS 013	CONSTRUCTION	20,000	0	06/13			
	CONS WS 014	CONSTRUCTION	20,000	0	06/14			
	CONS WS 015	CONSTRUCTION	15,000	0	06/15			
	CONS WS 016	CONSTRUCTION	15,000	0	06/16			
	CONS WS 017	CONSTRUCTION	7,000	0	06/17			
826 STREAMPRO	FAD -	STREAMBANK PROTECTION (WOH), UPSTATE				DEVSCOPE 07/06	06/16	
	CONS WS 031	CONSTRUCTION	0	927	06/08			
	CONS WS 033	CONSTRUCTION	927-	0	06/08			
	CONS WS 038	CONSTRUCTION	0	243	06/08			
	CONS WS 039	CONSTRUCTION	243-	0	06/08			
	CONS WS 040	CONSTRUCTION	0	500	06/08			
	CONS WS 041	CONSTRUCTION	500-	0	06/08			
	CONS WS 042	CONSTRUCTION	0	749	06/08			
	CONS WS 043	CONSTRUCTION	749-	0	06/08			
	CONS WS 044	CONSTRUCTION	0	281	06/08			
	CONS WS 045	CONSTRUCTION	281-	0	06/08			
CO#: A	CONS WS 049	CONSTRUCTION	59	0	06/08			
	CONS WS 054	CONSTRUCTION	3,757	0	06/08			
CO#: A	CONS WS 054	CONSTRUCTION	54	0	06/08			
	CONS WS 061	CONSTRUCTION	7,400	0	06/09			
	CONS WS 065	CONSTRUCTION	2,400	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS WS 066	CONSTRUCTION	50	0	06/08			
	CONS WS 067	CONSTRUCTION	75	0	06/08			
	CONS WS 068	CONSTRUCTION	50	0	06/08			
	CONS WS 069	CONSTRUCTION	50	0	06/08			
	CONS WS 070	CONSTRUCTION	97	0	06/08			
CO#: B	IFDS 600	IFA DESIGN	100	0	06/08			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS	100	0	06/08			
CO#: A	IFOT 602	IFA OTHER TECHNICAL SERVI	150	0	08/07			
CO#: B	IFOT 602	IFA OTHER TECHNICAL SERVI	100	0	06/08			
826 WDT		WEST DELAWARE TUNNEL INTAKE CHAMBER ROOF RECONSTRUCTION						
	IFDS 600	IFA DESIGN	10	0	06/08			
826 WOHWTPREH		NYC OWNED WWTPS, WOH - REHABILITATION & EQUIPMENT PROGRAM						
	CONS 001	CONSTRUCTION	720	0	06/09			
	CONS 002	CONSTRUCTION	13,743	0	06/11			
	CONS 003	CONSTRUCTION	280	0	06/13			
	CONS 004	CONSTRUCTION	11,085	0	06/16			
826 WQPLAND		FAD - PURCHASE OF LAND IN WATERSHED						
	SITE AQ 097	SITE ACQUISITION	2,400	0	06/11			
	SITE AQ 100	SITE ACQUISITION	23,000	0	06/09			
	SITE AQ 101	SITE ACQUISITION	1,000	0	06/10			
CO#: A	SITE AQ 102	SITE ACQUISITION	964	0	06/08			
	SITE AQ 104	SITE ACQUISITION	20,000	0	06/08			
	SITE AQ 105	SITE ACQUISITION	10,213	0	06/08			
	SITE AQ 114	SITE ACQUISITION	30,000	0	06/09			
	SITE AQ 115	SITE ACQUISITION	14,000	0	06/10			
	SITE AQ 116	SITE ACQUISITION	1,216	0	06/09			
	SITE AQ 117	SITE ACQUISITION	201,300	0	06/16			
	SITE AQ 118	SITE ACQUISITION	7,787	0	06/08			
	SITE AQ 119	SITE ACQUISITION	17,000	0	06/09			
	IFDS 600	IFA DESIGN	300	0	06/08			
826 WW-INSP		WORLDWIDE TECHNICAL INSPECTION SERVICES						
	CNSP SU 006	CONSTRUCTION SUPERVISION	8,860	0	06/09		DEVSCOPE 03/02	02/02
	CNSP SU 008	CONSTRUCTION SUPERVISION	10,552	0	06/11			
	CNSP SU 010	CONSTRUCTION SUPERVISION	16,756	0	06/15			
	CNSP SU 014	CONSTRUCTION SUPERVISION	3,517	0	06/11			
856 EOH1		EAST OF HUDSON OFFICE SPACE						
	EQFN CQ 004	EQUIPMENT AND FURNITURE	329	0	06/08		DEVSCOPE 06/04	09/04

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

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BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/07 \$74,278,586.25 (CITY) \$500,000.00 (NON-CITY)

CONTRACT LIABILITY: \$21,924,498.18 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$45,007,442.85 (CITY) \$.00 (NON-CITY)

		FY 08		FY 09		FY 10		FY 11			FY 08		FY 09		FY 10		FY 11	
ADOPTED (C)*		3,421	*	24,128	*	13,320	*	13,262	*	(C)*	31,121	*	29,900	*	13,320	*	13,262	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08
PLAN (C)*	*	*	3,000	*	*	*	*	*	*	*	*	28,121	31,121
FORCST (C)*	*	*	3,000	*	*	*	*	*	*	*	*	35,121	38,121
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
826 EPA-PIPE	EPA- Mandated replacement of lead and copper pipes									DEVSCOPE	07/05	09/05
CONS	001 CONSTRUCTION						500	0	06/08			
CONS	002 CONSTRUCTION						500	0	06/09			
CONS	003 CONSTRUCTION						581	0	06/08			
CONS	004 CONSTRUCTION						500	0	06/10			
826 GE-328	BROOKLYN-QUEENS AQUIFER SOURCE											
CO#: A DSGN	006 DESIGN						4,000	0	06/09			
826 GW-ALTERN	Brackish water wells treatment											
CONS	001 CONSTRUCTION						5,000	0	06/09			
IFDS	600 IFA DESIGN						50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS						50	0	06/08			
826 GW-UPGRAD	DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA											
CO#: A CONS	002 CONSTRUCTION						196	0	06/08			
CONS	003 CONSTRUCTION						3,217	0	06/08			
826 JOC-DEP	Facilities Improvement Program									DEVSCOPE	02/07	11/07
CONS	011 CONSTRUCTION						3,000	0	06/08			
CO#: A CONS	011 CONSTRUCTION						3,000	0	06/09			
CONS	015 CONSTRUCTION						4,000	0	06/09			
CONS	100 CONSTRUCTION						4,000	0	06/10			
CONS	101 CONSTRUCTION						4,000	0	06/11			
CONS	102 CONSTRUCTION						4,000	0	06/12			
CONS	103 CONSTRUCTION						4,000	0	06/13			
CONS	104 CONSTRUCTION						4,000	0	06/14			
CONS	105 CONSTRUCTION						4,000	0	06/15			
CONS	106 CONSTRUCTION						4,000	0	06/16			
CONS	107 CONSTRUCTION						4,000	0	06/17			
826 JWSIMPROV	WATER SUPPLY IMPROVEMENTS, CITYWIDE											
CONS	003 CONSTRUCTION						2,032	0	06/08			
CONS	004 CONSTRUCTION						2,200	0	06/09			
CONS	007 CONSTRUCTION						4,410	0	06/10			

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	008 CONSTRUCTION	4,631	0	06/11			
CONS	009 CONSTRUCTION	4,862	0	06/12			
CONS	010 CONSTRUCTION	5,105	0	06/13			
CONS	011 CONSTRUCTION	5,360	0	06/14			
CONS	012 CONSTRUCTION	5,628	0	06/15			
CONS	013 CONSTRUCTION	5,910	0	06/16			
CONS	014 CONSTRUCTION	6,205	0	06/17			
CTGY	999 CONTINGENCY	20,000	0	06/08			
826 MATL-ALL	Purchase of Water Main materials				DEVSCOPE	07/06	06/06
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/08			
EQFN	005 EQUIPMENT AND FURNITURE	4,200	0	06/09			
EQFN	007 EQUIPMENT AND FURNITURE	4,410	0	06/10			
EQFN	008 EQUIPMENT AND FURNITURE	4,631	0	06/11			
EQFN	009 EQUIPMENT AND FURNITURE	4,862	0	06/12			
EQFN	010 EQUIPMENT AND FURNITURE	5,105	0	06/13			
EQFN	011 EQUIPMENT AND FURNITURE	5,360	0	06/14			
EQFN	012 EQUIPMENT AND FURNITURE	5,628	0	06/15			
EQFN	013 EQUIPMENT AND FURNITURE	5,910	0	06/16			
EQFN	014 EQUIPMENT AND FURNITURE	6,205	0	06/17			
826 MATL-08	Purchase of Water Main materials						
CONS	001 CONSTRUCTION	3,000	0	09/07			
826 SYSOPS-02	UPGRADE, REFURBISH, REPAINT TANKS NO.8,9,15						
CONS	001 CONSTRUCTION	4,104	0	06/08			
IFDS	600 IFA DESIGN	250	0	06/08			
826 TANKS	REPAIR AND REPLACEMENT, POTABLE WATER TANKS						
CONS	001 CONSTRUCTION	3,600	0	06/08			
CONS	002 CONSTRUCTION	3,200	0	06/08			
DSGN	003 DESIGN	360	0	06/08			
DSGN	004 DESIGN	160	0	06/08			
DSGN	005 DESIGN	160	0	06/08			
826 WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE				DEVSCOPE	06/07	03/08
CONS	101 CONSTRUCTION	7,000	0	06/09			
826 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE						
CONS	006 CONSTRUCTION	1,436	0	06/08			
CONS	007 CONSTRUCTION	4,000	0	06/08			
CONS	008 CONSTRUCTION	500	0	06/08			
IFDS	600 IFA DESIGN	50	0	06/08			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
846 P-4JUNIP	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA				DEVSCOPE	07/03	09/03
CONS	082 CONSTRUCTION	75	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/07										\$2,691,563,624.89										{CITY}										\$89,177,604.59										{NON-CITY}																																																																																																													
CONTRACT LIABILITY:										\$2,999,599,840.40										{CITY}										\$680,676.54										{NON-CITY}																																																																																																													
* FY 08 *										* FY 09 *										* FY 10 *										* FY 11 *										* FY 08 *										* FY 09 *										* FY 10 *										* FY 11 *																																																																															
ADOPTED (C)*										2,091,298 *										914,590 *										633,324 *										682,860 *										(C)*										1,277,244 *										1,099,147 *										610,901 *										703,335 *																																																											
APPROPRIATIONS (N)*										*										*										*										COMMITMENT PLAN (N)*										2,700 *										*										*										*										*																																																											
																																								FY 2008																																																																																																													
																																																		JAN										FEB										MARCH										APRIL										MAY										JUNE										FY 08																																							
PLAN (C)*										32,016 *										1,404 *										11,859 *										12,146 *										6,938 *										55,769 *										10,585 *										21,936 *										37,157 *										720,289 *										14,442 *										352,703 *										1,277,244																			
FORCST (C)*										31,956 *										1,404 *										11,681 *										25,991 *										29,666 *										19,434 *										10,585 *										21,936 *										37,157 *										719,927 *										14,442 *										458,994 *										1,383,173																			
ACTUAL (C)*										33,016 *										*										*										*										*										*										*										*										*										*										*										33,016																													
PLAN (N)*										*										*										*										*										*										*										*										*										*										*										*										*										*																			
FORCST (N)*										*										*										*										*										*										*										*										*										*										*										*										*										2,700 *										2,700									
ACTUAL (N)*										*										*										*										*										*										*										*										*										*										*										*										*										2,700 *										2,700									

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/07	\$106,847,694.19	(CITY)	\$198,103.34	(NON-CITY)
CONTRACT LIABILITY:	\$101,932,766.00	(CITY)	\$12,803,219.92	(NON-CITY)
ITD EXPENDITURES:	\$427,126,331.99	(CITY)	\$102,314,665.91	(NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		1,218	*		*		*	103,866	*	(C)*		17,575	*	25,000	*		*	165,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

								FY 2008											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08						
PLAN (C)*	*	*	*	*	*	*	*	*	10,000	*	*	7,575	17,575						
FORCST (C)*	*	*	*	*	*	*	*	*	10,000	*	*	7,575	17,575						
ACTUAL (C)*	1,097	*	*	*	*	*	*	*	*	*	*	*	1,097						
	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*							

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

826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP											DEVSCOPE 07/98 04/99
CO#: A5	DSGN FD 003 DESIGN	FINAL DESIGN	220	0	06/08							
CO#: A7	DSGN FD 003 DESIGN	FINAL DESIGN	516	0	06/08							
CO#: E1	CONS EL 026 CONSTRUCTION	ELECTRICAL	215	0	06/08							
CO#: E5	CONS EL 026 CONSTRUCTION	ELECTRICAL	12	0	06/08							
CO#: E6	CONS EL 026 CONSTRUCTION	ELECTRICAL	169	0	06/08							
CO#: E7	CONS EL 026 CONSTRUCTION	ELECTRICAL	54	0	06/08							
CO#: I2	CONS GE 027 CONSTRUCTION	GENERAL	102	0	06/08							
CO#: I4	CONS GE 027 CONSTRUCTION	GENERAL	215	0	06/08							
CO#: I5	CONS GE 027 CONSTRUCTION	GENERAL	97	0	06/08							
CO#: I6	CONS GE 027 CONSTRUCTION	GENERAL	82	0	06/08							
CO#: I7	CONS GE 027 CONSTRUCTION	GENERAL	220	0	06/08							
CO#: C3	CONS GE 028 CONSTRUCTION	GENERAL	74	0	06/08							
CO#: C4	CONS GE 028 CONSTRUCTION	GENERAL	57	0	06/08							
CO#: A5	CONS PL 029 CONSTRUCTION	PLUMBING	161	0	06/08							
CO#: A6	CONS PL 029 CONSTRUCTION	PLUMBING	6	0	06/08							
CO#: A3	CONS EL 046 CONSTRUCTION	ELECTRICAL	416	0	06/08							
CO#: A4	CONS EL 046 CONSTRUCTION	ELECTRICAL	284	0	06/08							
CO#: B	CONS HV 047 CONSTRUCTION	HVAC	76	0	06/08							
CO#: C5	CONS GE 049 CONSTRUCTION	GENERAL	107	0	06/08							
CO#: C7	CONS GE 049 CONSTRUCTION	GENERAL	163	0	06/08							
CO#: C8	CONS GE 049 CONSTRUCTION	GENERAL	100	0	06/08							
CO#: C9	CONS GE 049 CONSTRUCTION	GENERAL	149	0	06/08							
CO#: D	CONS GE 049 CONSTRUCTION	GENERAL	710	0	06/08							
CO#: D1	CONS GE 049 CONSTRUCTION	GENERAL	35	0	06/08							
CO#: D2	CONS GE 049 CONSTRUCTION	GENERAL	231	0	06/08							
CO#: D3	CONS GE 049 CONSTRUCTION	GENERAL	44	0	06/08							
	SVCS 064 SERVICES		100	0	06/08							
	CONS GE 065 CONSTRUCTION	GENERAL	3,000	0	06/08							
	CONS 086 CONSTRUCTION		10,000	0	03/08							
	CONS 088 CONSTRUCTION		40-	0	06/08							
CO#: B	IFDS 600 IFA DESIGN		300	0	06/08							
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/08							
	IFOT 602 IFA OTHER TECHNICAL SERVI		50	0	06/08							

[illegible]

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RANDWTPIN CONS	Randall's Island - Infrastructure 005 CONSTRUCTION	11,711	0	06/08	DSGN	06/06	07/06
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP						
CO#: A	CNSP SU 054 CONSTRUCTION SUPERVISION	8,725	0	06/08			
CO#: B	CNSP SU 054 CONSTRUCTION SUPERVISION	996	0	06/08			
CO#: A8	CONS EL 062 CONSTRUCTION	281	0	06/08			
CO#: B1	CONS EL 062 CONSTRUCTION	610	0	06/08			
CO#: B2	CONS EL 062 CONSTRUCTION	236	0	06/08			
CO#: F9	CONS GE 063 CONSTRUCTION	220	0	06/08			
CO#: G	CONS GE 063 CONSTRUCTION	14	0	06/08			
CO#: G1	CONS GE 063 CONSTRUCTION	95	0	06/08			
CO#: G2	CONS GE 063 CONSTRUCTION	4,331	0	06/09			
CO#: G3	CONS GE 063 CONSTRUCTION	250	0	06/08			
CO#: H	CONS GE 063 CONSTRUCTION	235	0	06/08			
CO#: H2	CONS GE 063 CONSTRUCTION	200	0	06/08			
CO#: H3	CONS GE 063 CONSTRUCTION	30	0	06/08			
CO#: H4	CONS GE 063 CONSTRUCTION	206	0	06/08			
CO#: H5	CONS GE 063 CONSTRUCTION	101	0	06/08			
CO#: H6	CONS GE 063 CONSTRUCTION	250	0	06/08			
CO#: H7	CONS GE 063 CONSTRUCTION	177	0	06/08			
CO#: H8	CONS GE 063 CONSTRUCTION	451	0	06/08			
CO#: H9	CONS GE 063 CONSTRUCTION	38	0	06/08			
CO#: I	CONS GE 063 CONSTRUCTION	75	0	06/08			
CO#: I1	CONS GE 063 CONSTRUCTION	78	0	06/08			
CO#: I2	CONS GE 063 CONSTRUCTION	383	0	06/08			
CO#: B	CONS PL 065 CONSTRUCTION	28	0	06/08			
CO#: A2	CONS GE 070 CONSTRUCTION	118	0	06/08			
CO#: A4	CONS GE 070 CONSTRUCTION	74	0	06/08			
CO#: A5	CONS GE 070 CONSTRUCTION	206	0	06/08			
CO#: A6	CONS GE 070 CONSTRUCTION	662	0	06/08			
CO#: A	CONS HV 083 CONSTRUCTION	62	0	06/08			
CO#: A1	CONS HV 083 CONSTRUCTION	3	0	06/08			
CO#: A	CONS EL 084 CONSTRUCTION	322	0	06/08			
CO#: A2	CONS GE 098 CONSTRUCTION	625	0	06/08			
CO#: A3	CONS GE 098 CONSTRUCTION	91	0	06/08			
CO#: A4	CONS GE 098 CONSTRUCTION	6,024	0	06/08			
CO#: A5	CONS GE 098 CONSTRUCTION	92	0	06/08			
CO#: A6	CONS GE 098 CONSTRUCTION	359	0	06/08			
	CONS GE 108 CONSTRUCTION	44-	0	06/08			
	CONS 114 CONSTRUCTION	5,600	0	06/10			
CO#: A	CONS 114 CONSTRUCTION	12,000	0	03/08			
	CNSP 120 CONSTRUCTION SUPERVISION	1,760	0	06/10			
CO#: B	IFDS 600 IFA DESIGN	400	0	06/08			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/08			
	CONS GE 700 CONSTRUCTION	6,048-	0	06/08			
826 WI-STAB	PLANT STABILIZATION AT WARDS ISLAND WPCP						
	CONS GE 004 CONSTRUCTION	150,000	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	15,000	0	06/12			
	DSGN FD 011 DESIGN	25,000	0	06/09			
	CONS GE 018 CONSTRUCTION	110,000	0	06/15			

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BUDGET LINE: WP-112														FMS #: 826 804		RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS													
AVAILABLE BALANCE AS OF: 07/31/07														\$272,357,839.58 (CITY)								\$2,613,653.67 (NON-CITY)							
CONTRACT LIABILITY:														\$144,355,212.55 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:														\$825,405,792.30 (CITY)								\$1,015,444.33 (NON-CITY)							
* FY 08 * FY 09 * FY 10 * FY 11 *														* FY 08 * FY 09 * FY 10 * FY 11 *				* FY 08 * FY 09 * FY 10 * FY 11 *											
ADOPTED (C)* 122,284 * 256,973 * 179,831 * 132,544 *														(C)* 134,885 * 185,390 * 165,131 *				192,544 *											
APPROPRIATIONS (N)*														* COMMITMENT PLAN (N)*				2,563 *				* *							
														FY 2008															
														JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 08															
PLAN (C)* 1,250 * 2,476 * 1,411 * 10,990 * 48,127 * 13,675 *														* 9,500 * 7,700 * 39,756 * 134,885															
FORCST (C)* 1,250 * 2,476 * 1,411 * 10,990 * 48,127 * 13,675 *														* 9,500 * 8,800 * 68,504 * 164,733															
ACTUAL (C)* 47 * * * * * * * * * * * *														* * * * * *															
PLAN (N)* * * * * * * * * * * *														* * * * * *															
FORCST (N)* * * * * * * * * * * *														* * * * * *															
ACTUAL (N)* * * * * * * * * * * *														* * * * * *															

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
111 PO-78-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS												
CONS GE 019	CONSTRUCTION GENERAL						40	0	06/08				
111 PO-80-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS												
CONS GE 007	CONSTRUCTION GENERAL						60	0	06/08				
CONS GE 029	CONSTRUCTION GENERAL						40	0	06/08				
CONS GE 030	CONSTRUCTION GENERAL						125	0	06/08				
CONS GE 031	CONSTRUCTION GENERAL						555	0	06/08				
111 PO-82-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S												
CONS GE 003	CONSTRUCTION GENERAL						1,087	0	06/08				
CONS GE 004	CONSTRUCTION GENERAL						705	0	06/08				
CONS GE 019	CONSTRUCTION GENERAL						508	0	06/08				
CONS GE 020	CONSTRUCTION GENERAL						965	0	06/08				
CONS GE 021	CONSTRUCTION GENERAL						307	0	06/08				
CONS GE 022	CONSTRUCTION GENERAL						275	0	06/08				
CONS GE 037	CONSTRUCTION GENERAL						152	0	06/08				
CONS GE 038	CONSTRUCTION GENERAL						110	0	06/08				
111 PO-84-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S												
CONS 023	CONSTRUCTION						958	0	06/08				
CONS 032	CONSTRUCTION						80	0	06/08				
111 PO-86-L	CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCPS												
CONS 006	CONSTRUCTION						352	0	06/08				
CONS 018	CONSTRUCTION						257	0	06/08				
CONS 020	CONSTRUCTION						100	0	06/08				
111 PO-88-L	CAPITAL PURCHASE OF PUMP PARTS FOR VARIOUS LOCATIONS												
CONS 007	CONSTRUCTION						112	0	06/08				
CONS 008	CONSTRUCTION						93	0	06/08				
CONS 009	CONSTRUCTION						501	0	06/08				
CONS 010	CONSTRUCTION						46	0	06/08				
CONS 012	CONSTRUCTION						90	0	06/08				
CONS 016	CONSTRUCTION						515	0	06/08				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-90-L	CAPITAL PURCHASE OF REPLACEMENT PARTS FOR VARIOUS LOCATIONS						
CONS 001	CONSTRUCTION	75	0	06/08			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	06/08			
826 BB-141-L	INSTALLATION OF GAS DETECTION SYSTEM						
CO#: A CONS GE 004	CONSTRUCTION GENERAL	2-	0	06/08			
826 BB-164-L	Install Polymer System to Final Tanks						
CONS 008	CONSTRUCTION	0	1,603	06/08			
CONS 009	CONSTRUCTION	1,603-	0	06/08			
826 BB-202-L	RECONSTRUCT FOUR DIGESTER HEAT EXCHANGERS AT BOWERY BAY WPCP						
CONS 001	CONSTRUCTION	1,678	0	01/08		DEVSCOPE 03/07	05/07
826 BB-205-L	RECONSTRUCTION OF CBS/PBS SYSTEM AT BOWERY BAY WPCP						
CONS GE 001	CONSTRUCTION GENERAL	5,000	0	07/08			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	06/08			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/08			
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP						
CONS GE 008	CONSTRUCTION GENERAL	8,237	0	01/08			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/08			
826 CI-107-L	INSTALL LIGHTNING PROTECTION SYSTEM AT CONEY ISLAND W.P.C.P.						
CONS GE 003	CONSTRUCTION GENERAL	1,411	0	10/07		DEVSCOPE 03/07	05/07
826 CI-108-L	RECONSTRUCTION OF FIRE ALARM SYSTEM AT THE CONEY ISLAND WPCP						
CONS GE 003	CONSTRUCTION GENERAL	10,650	0	11/07			
826 CI-109-L	INSTALLATION OF FLARE TOWER AT THE CONEY ISLAND WPCP						
CONS GE 003	CONSTRUCTION GENERAL	1,250	0	07/07		DEVSCOPE 03/07	05/07
826 CI-111-L	RECONSTRUCTION OF FINAL TANK GATES AT CONEY ISLAND WPCP						
CONS GE 001	CONSTRUCTION GENERAL	700	0	06/08		DEVSCOPE 03/07	05/07
826 CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT						
CONS GE 003	CONSTRUCTION GENERAL	1,950	0	06/09		DEVSCOPE 09/06	11/06
CONS GE 005	CONSTRUCTION GENERAL	1,400	0	06/09			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/08			
826 EHS	ENVIRONMENTAL HEALTH AND SAFETY CAPITAL PROJECTS						
DSGN 001	DESIGN	4,016	0	06/08		DEVSCOPE 07/06	09/06
DSGN 002	DESIGN	5,443	0	06/08			
IFDS 600	IFA DESIGN	400	0	06/08			
826 HP-172-L	RECONSTRUCT 2 EAST WAISTING PUMPS						
CO#: A CONS GE 003	CONSTRUCTION GENERAL	65-	0	06/08			
826 HP-214-L	RECONSTRUCTION OF ROOF OVER DIGESTER #3						
CO#: A1 CONS GE 003	CONSTRUCTION GENERAL	17-	0	06/08			
826 HP-234-L	INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT						
CO#: A1 CONS GE 001	CONSTRUCTION GENERAL	36	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 J-157-L	CONSTRUCTION OF NEW CONCRETE PAD, RAMP & SIDEWALK						
CO#: A	CONS GE 002 CONSTRUCTION GENERAL	3-	0	06/08			
826 J-168-L	Install (5) Sludge Feed Pumps in Dewatering Bldg. @ Jamaica				DEVSCOPE	03/07	05/07
CONS	GE 003 CONSTRUCTION GENERAL	250	0	06/08			
826 J-169-L	Install (5) Polymer Feed System In Dewatering Bldg. @ Jamaica				DEVSCOPE	03/07	05/07
CONS	GE 003 CONSTRUCTION GENERAL	250	0	06/08			
826 J-172-L	RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP				DEVSCOPE	03/07	05/07
CONS	GE 003 CONSTRUCTION GENERAL	100	0	06/08			
826 J-176-L	INSTALLATION OF A BUTLER BUILDING AT JAMAICA WPCP				DEVSCOPE	03/07	05/07
CONS	GE 001 CONSTRUCTION GENERAL	100	0	06/08			
826 JOC-DEP	Facilities Improvement Program				DEVSCOPE	02/07	11/07
CONS	GE 005 CONSTRUCTION GENERAL	6,000	0	06/08			
CONS	PL 041 CONSTRUCTION PLUMBING	3,000	0	06/09			
CONS	045 CONSTRUCTION	26,000	0	12/07			
CONS	046 CONSTRUCTION	26,780	0	06/10			
CONS	047 CONSTRUCTION	27,583	0	06/11			
CONS	048 CONSTRUCTION	28,411	0	06/12			
CONS	049 CONSTRUCTION	29,263	0	06/13			
CONS	050 CONSTRUCTION	30,141	0	06/14			
CONS	051 CONSTRUCTION	31,045	0	06/15			
CONS	052 CONSTRUCTION	31,977	0	06/16			
CONS	054 CONSTRUCTION	30,000	0	06/09			
CONS	055 CONSTRUCTION	4,000-	0	06/08			
CONS	108 CONSTRUCTION	1,300-	0	06/08			
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/08			
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/08			
826 JOC-02-L	PROCUREMENT CONTRACT FOR JOB ORDER CONTRACTING						
CO#: A	CONS GE 002 CONSTRUCTION GENERAL	1,990-	0	06/08			
CO#: A	CONS EL 003 CONSTRUCTION ELECTRICAL	389-	0	06/08			
CO#: A	CONS PL 004 CONSTRUCTION PLUMBING	2,513-	0	06/08			
CO#: A	CONS HV 005 CONSTRUCTION HVAC	1,404-	0	06/08			
CO#: A	CONS EL 007 CONSTRUCTION ELECTRICAL	732-	0	06/08			
CO#: A	CONS PL 008 CONSTRUCTION PLUMBING	518-	0	06/08			
CO#: A	CONS HV 009 CONSTRUCTION HVAC	365-	0	06/08			
CONS	010 CONSTRUCTION	7,000	0	06/08			
826 NR-50-L	INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PIPES				DEVSCOPE	03/07	05/07
CONS	GE 002 CONSTRUCTION GENERAL	1,250	0	06/08			
826 NR-61-L	INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS				DEVSCOPE	03/06	05/06
CO#: A6	CONS GE 003 CONSTRUCTION GENERAL	3	0	06/08			
826 NR-76-L	RECON. PST PRIMARY PUMP DISCHARGE PIPING (TOC CONTRACT)						
CONS	001 CONSTRUCTION	7,700	0	04/08			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-90-L CONS GE 003	RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RIVER CONSTRUCTION GENERAL	1,110	0	01/08	DEVSCOPE	03/07	05/07
826 NR-92-L CONS	RECONSTRUCTION OF TWO (2) DIESEL ENGINES AT NORTH RIVER WPCP 004 CONSTRUCTION	1	0	06/08	DEVSCOPE	03/06	05/06
826 NR-93-L CONS GE 001	RECONSTRUCT DIGESTER MIXING PUMPS AT NORTH RIVER WPCP CONSTRUCTION GENERAL	500	0	06/09			
826 NR-94-L CONS GE 003	RECONS. VFD'S FOR RETURN SLDG. & WASTE SLDG. PUMPS AT N.R. CONSTRUCTION GENERAL	1,250	0	01/08	DEVSCOPE	03/07	05/07
826 NR-96-L CONS GE 001	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP CONSTRUCTION GENERAL	8,000	0	06/10			
826 NR-97-L CONS GE 001	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER CONSTRUCTION GENERAL	1,400	0	07/09			
826 NR-98-L CONS GE 001	RECONSTRUCTION OF MIMIC PANEL AT THE NORTH RIVER WPCP CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 OB-111-L CONS GE 002	RECONSTRUCT SKIMMING CONCENTRATION SYSTEM @ OAKWOOD BEACH CONSTRUCTION GENERAL	810	0	06/08	DEVSCOPE	03/07	05/07
826 OB-112-L CONS GE 002	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP CONSTRUCTION GENERAL	612	0	06/09			
826 OB-115-L CONS GE 003	INSTALL CCT SKIMMING REMOVAL AT THE OAKWOOD BEACH WPCP CONSTRUCTION GENERAL	500	0	06/09	DEVSCOPE	03/07	05/07
826 OB-116-L CONS GE 002	RECONSTRUCT DEP PERSONNEL FACILITY AT OAKWOOD BEACH WPCP CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 OB-122-L CONS GE 003	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP CONSTRUCTION GENERAL	891	0	06/09	DEVSCOPE	03/06	05/06
826 OB-125-L CONS GE 001	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP CONSTRUCTION GENERAL	13,000	0	06/09			
826 OB-126-L CONS GE 001	RECONSTRUCTION OF SIX PRIMARY BAR SCREENS AT OAKWOOD BEACH CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 OB-128-L CONS GE 001	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) CONSTRUCTION GENERAL	9,500	0	03/08			
826 OB-62-L CONS GE 001	RECONSTRUCT GAS HEADER & SLEEVE IN WASTE GAS BURNER BLDG. CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 OH-59-L CONS GE 003	REPLACE SODIUM HYPO FEED SYSTEM @ OH CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 OH-64-L CONS GE 002	RECONS. HIGH GAS MOTORS INSEPARATORS (**JOC CONTRACT) CONSTRUCTION GENERAL	770	0	06/09			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	75	0	06/08			
826 OH-72-L	AERATION SYSTEM UPGRADE AT OWLS HEAD WPCP CONS GE 001 CONSTRUCTION	5,400	0	06/09	DEVSCOPE	03/07	05/07
826 OH-79-L	RECON. PRIM. TANK'S GREASE GATES, ACTUATORS & OPERATORS CONS GE 003 CONSTRUCTION	9,800	0	06/08	DEVSCOPE	03/06	05/06
CO#: A	IFDS DD 600 IFA DESIGN	20	0	08/07			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	80	0	07/07			
826 OH-82-L	RECON HYDRAULIC ACTUATOR SYS, MAIN GATES & CONE CHECK VALVE CONS GE 001 CONSTRUCTION	100	0	06/08	DEVSCOPE	03/07	05/07
CO#: A	CONS GE 001 CONSTRUCTION	2,300	0	06/09			
826 PR-105-L	INSTALL PRIMARY SLUDGE PIPING FROM INSIDE TANK TO CYCLONES CONS GE 001 CONSTRUCTION	800	0	06/09			
826 PR-107-L	INSTALL FLOWMETERS ON (6) MAIN SEWAGE PUMPS @ PORT RICHMOND CONS GE 002 CONSTRUCTION	927	0	12/07	DEVSCOPE	03/07	05/07
826 PR-113-L	RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC) CONS GE 001 CONSTRUCTION	20,000	0	06/11			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	600	0	07/07			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	07/07			
826 PR-114-L	Install (7) Sprockets in Primary & Final Tanks @ Port Richm CONS GE 003 CONSTRUCTION	1,000	0	06/09			
826 PR-122-L	RECONSTRUCT DEGRITTERS, CLASSIFIERS & PIPING @ PORT RICHMOND CONS GE 003 CONSTRUCTION	1,100	0	06/09	DEVSCOPE	03/07	05/07
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS CONS GE 001 CONSTRUCTION	1,300	0	07/09			
826 PR-128-L	RECONSTRUCTION OF MAIN SEWAGE PUMP MOTORS AT PORT RICHMOND CONS GE 001 CONSTRUCTION	15,000	0	06/11			
826 PW-14-L	RECONSTRUCT M S P MOTORS & BLOWERS @ (6) W P C P 'S CO#: G8 CONS GE 003 CONSTRUCTION	41	0	06/08			
826 PW-22-L	TANK TESTING & SOIL REMEDIATION CO#: B CONS GE 003 CONSTRUCTION	14	0	06/08			
826 PW-44-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE CONS GE 008 CONSTRUCTION	1,004	0	06/08	DEVSCOPE	03/07	05/07
826 PW-55-L	RECONSTRUCTION OF PIPING SYSTEMS CITYWIDE CO#: B CONS GE 003 CONSTRUCTION	150	0	06/08	DEVSCOPE	03/06	05/06
826 PW-56-L	COMPUTERIZED SCALE AUTOMATION SYS ALL DEWATERING FACILITIES CONS GE 003 CONSTRUCTION	340	0	11/07	DEVSCOPE	03/06	05/06
826 PW-61-L	RECONSTRUCT DIGESTER GAS PIPING/EQUIP. AT AVRIOUS W.P.C.P.S CONS GE 001 CONSTRUCTION	5,000	0	06/09			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	07/07		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	07/07		
826 PW-62-L		INSTALLATION OF DEWATERING CENTRIFUGES - CITY-WIDE						
	CONS GE 001	CONSTRUCTION	GENERAL	60,000	0	06/11		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/08		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/08		
826 R-131-L		INSTALL ID SCREENS ON THICKENER DIST. BOX @ ROCKAWAY WPCP					DEVSCOPE 03/07	05/07
	CONS GE 003	CONSTRUCTION	GENERAL	663	0	06/08		
826 R-142-L		RECONSTRUCTION OF A GAS DETECTION SYSTEM AT ROCKAWAY WPCP						
	CONS GE 003	CONSTRUCTION	GENERAL	500	0	06/09		
826 R-143-L		RECONSTRUCTION OF DEGRITTERS AND CONTROLS AT ROCKAWAY WPCP					DEVSCOPE 03/06	05/06
	CONS 001	CONSTRUCTION		1,400	0	01/08		
826 R-147-L		RECONSTRUCT (7) MSP CONE CHECK VALVE ACTUATORS AT ROCKAWAY					DEVSCOPE 03/07	05/07
	CONS GE 001	CONSTRUCTION	GENERAL	100	0	06/08		
826 R-149-L		RECONST. CBS/PBS SYSTEM AT ROCKAWAY WPCP (TOC CONTRACT)						
	CONS GE 001	CONSTRUCTION	GENERAL	4,000	0	06/09		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/08		
826 R-150-L		RECONSTRUCT SUBSTATION AND SWITCHGEAR AT THE ROCKAWAY WPCP						
	CONS GE 001	CONSTRUCTION	GENERAL	26,000	0	06/10		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,000	0	06/08		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/09		
826 RECCMPT		PLANT UPGRADING AND RECONSTRUCTION					DEVSCOPE 07/06	06/06
	CONS GE 010	CONSTRUCTION	GENERAL	1,000	0	06/09		
	CONS GE 011	CONSTRUCTION	GENERAL	2,134	0	06/09		
	CONS GE 012	CONSTRUCTION	GENERAL	4,989	0	06/09		
	CONS GE 013	CONSTRUCTION	GENERAL	11,451	0	06/10		
	CONS GE 014	CONSTRUCTION	GENERAL	8,134	0	06/11		
	CONS GE 015	CONSTRUCTION	GENERAL	7,628	0	06/12		
	CONS GE 016	CONSTRUCTION	GENERAL	7,106	0	06/13		
	CONS GE 022	CONSTRUCTION	GENERAL	20,000	0	12/07		
	CONS GE 023	CONSTRUCTION	GENERAL	4,000	0	06/09		
	CONS GE 026	CONSTRUCTION	GENERAL	700	0	06/08		
	CONS GE 027	CONSTRUCTION	GENERAL	828	0	06/08		
	CONS GE 028	CONSTRUCTION	GENERAL	29,846	0	06/09		
CO#: A	CONS GE 028	CONSTRUCTION	GENERAL	19,300	0	06/10		
	CONS GE 038	CONSTRUCTION	GENERAL	30,000	0	06/10		
	CONS GE 039	CONSTRUCTION	GENERAL	30,000	0	06/11		
	CONS GE 040	CONSTRUCTION	GENERAL	30,000	0	06/12		
	CONS GE 041	CONSTRUCTION	GENERAL	30,000	0	06/13		
	CONS GE 042	CONSTRUCTION	GENERAL	30,000	0	06/14		
	IFDS 600	IFA DESIGN		2,000	0	06/08		
	CTGY 999	CONTINGENCY		25,600	0	06/08		
826 REG-21-L		RECONSTRUCTION OF REGULATORS (BBLL-4,21,22,30						
	CONS 043	CONSTRUCTION		0	960	06/08		
	CONS 044	CONSTRUCTION		960-	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 050 CONSTRUCTION	GENERAL	11-	0	06/08		
826 REG-23A	CITY WIDE REGULATOR TELEMTRY						
CO#: A1	CONS GE 001 CONSTRUCTION	GENERAL	4-	0	06/08		
826 REG-23A-L	INSTALL TELEMTRY (ALARM SYSTEMS)	IN REGULATORS - CITY-WIDE					
CO#: A2	CONS GE 003 CONSTRUCTION	GENERAL	4-	0	06/08		
826 REG-23E-L	INSTALL CITYWIDE REGULATORY TELEMTRY SYSTEMS AT VAR. WPCPS					DEVSCOPE	03/07 05/07
CO#: A1	CONS GE 003 CONSTRUCTION	GENERAL	119	0	06/08		
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH						
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL	72	0	06/08		
CO#: B	CONS GE 003 CONSTRUCTION	GENERAL	43	0	06/08		
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN						
CONS	GE 003 CONSTRUCTION	GENERAL	4,700	0	06/09		
826 REG-25-L	RECONSTRUCTION OF (5) FIVE TIDE GATES PLANTWIDE					DEVSCOPE	03/07 05/07
CONS	001 CONSTRUCTION		100	0	06/08		
826 RH-27-L	RECONSTRUCTION OF PRIMARY CLIMBER SCREENS					DEVSCOPE	03/06 05/06
CONS	GE 006 CONSTRUCTION	GENERAL	1-	0	06/08		
826 RH-45-L	RECONSTRUCT ROOFS OVER THICKENER & DIGESTER AREA @ R.H.						
CO#: A1	CONS GE 002 CONSTRUCTION	GENERAL	58-	0	06/08		
826 RH-46-L	REPLACE THICKENER PUMPS WITH PROGRESSIVE CAVITY (8)					DEVSCOPE	03/07 05/07
CONS	GE 002 CONSTRUCTION	GENERAL	100	0	06/08		
826 RH-56-L	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK						
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL	6-	0	06/08		
826 RH-61-L	INSTALL MSP CONE CHECK VALVE ACTUATORS AT THE RED HOOK WPCP						
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/08		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/08		
826 RH-66-L	INSTALL FIRE ALARM SYSTEM IN MAIN BUILDING AT RED HOOK (TOC)					DEVSCOPE	03/07 05/07
CONS	GE 001 CONSTRUCTION	GENERAL	2,476	0	09/07		
826 TI-139-L	REPLACE SWITCHBOARDS & ANCILLARY EQUIPMENT						
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/07		
826 TI-149-L	CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP						
CONS	GE 003 CONSTRUCTION	GENERAL	1,000	0	06/09		
826 TI-158-L	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND					DEVSCOPE	03/07 05/07
CONS	GE 005 CONSTRUCTION	GENERAL	1,750	0	06/09		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/07		
IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/08		
826 TI-163-L	RECONSTRUCT MAIN INFLUENT SCREEN CONVEYOR AT TALLMAN ISLAND					DEVSCOPE	03/07 05/07
CONS	001 CONSTRUCTION		100	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WI-263-L	CONSTRUCTION OF A BUTLER BUILDING AT THE WARDS ISLAND WPCP CONS GE 001 CONSTRUCTION GENERAL	4,000	0	06/09	DEVSCOPE	03/07	05/07
826 WI-264-L	INSTALL MONORAIL GREASE CRANE IN AERATION TANK INFLUENT CHNL CONS GE 003 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 WI-267-L	INSTALL U.P.S. SYSTEM FOR WET & DRY POLYMER CONTROL PANEL CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 80	0 0	07/07 07/07			
826 WI-270-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) CONS GE 001 CONSTRUCTION GENERAL	9,000	0	06/10			
826 WI-271-L	INSTALLATION OF DIGESTER GAS FLARE AT WARDS ISLAND WPCP CONS GE 001 CONSTRUCTION GENERAL	1,000	0	07/09			
826 WWT-TOC	WASTEWATER TREATMENT TASK ORDER CONTRACTING CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL	30,000 30,900 31,827 32,782 33,765 34,778 35,822 36,896 38,003	0 0 0 0 0 0 0 0 0	06/09 06/10 06/11 06/12 06/13 06/14 06/15 06/16 06/17	DEVSCOPE	07/07	06/07
826 26W-131-L	RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPING @ 26WARD CONS GE 003 CONSTRUCTION GENERAL IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,200 90	0 0	12/07 06/08	DEVSCOPE	03/07	05/07
826 26W-132-L	INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ 26TH WARD CONS GE 001 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 26W-134-L	CONSTRUCTION OF PRE-FAB STW CREW QUARTERS @ 26TH WARD CONS GE 003 CONSTRUCTION GENERAL CO#: A CONS GE 003 CONSTRUCTION GENERAL	100 4,300	0 0	06/08 06/09	DEVSCOPE	03/07	05/07
826 26W-136-L	RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP CONS GE 003 CONSTRUCTION GENERAL	800	0	06/08	DEVSCOPE	03/07	05/07
826 26W-137-L	RECONSTRUCTION OF PRIMARY CLIMBER SCREENS AT 26TH WARD CONS GE 001 CONSTRUCTION GENERAL	100	0	06/08	DEVSCOPE	03/07	05/07
826 26W-73-L	RECONSTRUCTION OF (3) GAS BOOSTERS CONS GE 005 CONSTRUCTION GENERAL CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	2,200 50	0 0	06/09 06/08			
856 RH-59-L	RECONSTRUCT KEY INTERLOCKING SYSTEM - DIESEL GENERATORS CONS GE 003 CONSTRUCTION GENERAL CO#: A CONS GE 003 CONSTRUCTION GENERAL	6,000 17,748	0 0	06/08 06/09	DEVSCOPE	07/06	09/06

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BUDGET LINE: WP-136 FMS #: 826 805 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/07 \$4.82 (CITY) \$29,774,460.04 (NON-CITY)
CONTRACT LIABILITY: \$2,159,665.07 (CITY) \$609,283.04 (NON-CITY)
ITD EXPENDITURES: \$167,057,630.50 (CITY) \$279,491,736.96 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*						5,476	*			(C)*			*		*		*	51,100	*
APPROPRIATIONS (N)*							*			COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
826 OB-RICH	Richmond Avenue Pump Station, Odor Control Upgrade													DEVSCOPE	12/00	09/01			
CONS 002	CONSTRUCTION									3,000	0	06/11							
CO#: A IFDS DD 600	IFA DESIGN									250	0	07/07							
826 SI-STAB	INTERIM UPGRADING													DEVSCOPE	12/00	09/01			
DSGN FD 002	DESIGN									10,000	0	06/11							
CONS GE 008	CONSTRUCTION									38,100	0	06/11							
CONS 053	CONSTRUCTION									100,000	0	06/17							

BUDGET LINE: WP-152 FMS #: 826 806 RED HOOK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/07 \$11,069,395.80 (CITY) \$3,961,899.71 (NON-CITY)
CONTRACT LIABILITY: \$684,250.08 (CITY) \$632,297.22 (NON-CITY)
ITD EXPENDITURES: \$86,641,906.33 (CITY) \$336,800,987.22 (NON-CITY)

	*	FY 08	*	FY 09	*	FY 10	*	FY 11	*		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*
ADOPTED (C)*		11	*		*		*	1,591	*	(C)*		*	*		*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*	*	*	*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
826 RH-STAB	STABILIZATION OF RED HOOK WPCP																		
CONS GE 005	CONSTRUCTION									12,500	0	06/12							
CNSP SU 008	CONSTRUCTION SUPERVISION									100,000	0	06/13							

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826	NR-STAB		INTERIM UPGRADING						
CO#:	A1	DSGN	DD 001 DESIGN	DESIGN DURING CONSTRUCTIO	226	0	06/08	DEVSCOPE	06/01 03/02
		DSGN	FD 010 DESIGN	FINAL DESIGN	10,512	0	03/08		
		CNSP	SU 011 CONSTRUCTION	SUPERVISION	11,500	0	06/09		
		CONS	GE 012 CONSTRUCTION	CONSULTANT SUPERVISION OF	115,000	0	06/11		
CO#:	A	IFDS	600 IFA DESIGN	GENERAL	200	0	06/08		
826	NR-33		PROCESS CONTROL						
CO#:	F7	CONS	GE 002 CONSTRUCTION	GENERAL	130	0	06/08	DEVSCOPE	05/00 02/01
CO#:	A9	CONS	GE 003 CONSTRUCTION	GENERAL	31	0	06/08		
CO#:	B1	CONS	GE 003 CONSTRUCTION	GENERAL	55	0	06/08		
CO#:	B2	CONS	GE 003 CONSTRUCTION	GENERAL	55	0	06/08		
CO#:	B3	CONS	GE 003 CONSTRUCTION	GENERAL	82	0	06/08		
CO#:	B4	CONS	GE 003 CONSTRUCTION	GENERAL	12	0	06/08		
CO#:	A2	CNSP	SU 004 CONSTRUCTION	SUPERVISION	1,973	0	06/09		
CO#:	A1	CONS	EL 013 CONSTRUCTION	CONSULTANT SUPERVISION OF	15	0	06/08		
CO#:	A2	CONS	EL 013 CONSTRUCTION	ELECTRICAL	24	0	06/08		
CO#:	A3	CONS	EL 013 CONSTRUCTION	ELECTRICAL	204	0	06/08		
CO#:	A4	CONS	EL 013 CONSTRUCTION	ELECTRICAL	32	0	06/08		
CO#:	A5	CONS	EL 013 CONSTRUCTION	ELECTRICAL	94	0	06/08		
CO#:	A6	CONS	EL 013 CONSTRUCTION	ELECTRICAL	311	0	06/08		
CO#:	A7	CONS	EL 013 CONSTRUCTION	ELECTRICAL	204	0	06/08		
CO#:	A8	CONS	EL 013 CONSTRUCTION	ELECTRICAL	12	0	06/08		
CO#:	A9	CONS	EL 013 CONSTRUCTION	ELECTRICAL	382	0	06/08		
CO#:	B1	CONS	EL 013 CONSTRUCTION	ELECTRICAL	24	0	06/08		
CO#:	A	CONS	HV 014 CONSTRUCTION	HVAC	57	0	06/08		
CO#:	A1	CONS	HV 014 CONSTRUCTION	HVAC	15	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	033 CONSTRUCTION	137-	0	06/08			
826 NR-36	DIGESTER REPAIRS				DEVSCOPE	03/04	05/04
CO#: A	CONS GE 001 CONSTRUCTION	3,000	0	06/08			
CO#: A2	CONS GE 001 CONSTRUCTION	915	0	06/08			
	CONS GE 005 CONSTRUCTION	1,600	0	06/08			
	IFDS 600 IFA DESIGN	75	0	08/07			
CO#: A	IFOT 602 IFA OTHER TECHNICAL SERVI	100	0	08/07			

BUDGET LINE: WP-169																			FMS #: 826 822				COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																																	
AVAILABLE BALANCE AS OF: 07/31/07																			\$218,495,518.29				(CITY)				\$59,531,640.02				(NON-CITY)																									
CONTRACT LIABILITY:																			\$305,412,106.03				(CITY)				\$1,729,774.94				(NON-CITY)																									
ITD EXPENDITURES:																			\$933,395,700.85				(CITY)				\$35,664,495.04				(NON-CITY)																									
																			*		FY 08		*		FY 09		*		FY 10		*		FY 11		*				*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*																			176,070		*		117,095		*		145,411		*		181,691		*		(C)*		*		61,191		*		164,001		*		188,111		*		65,791		*			
APPROPRIATIONS (N)*																					*				*				*				*		COMMITMENT PLAN (N)*		*				*				*				*				*			
																					JULY		AUG		SEPT		OCT		NOV		DEC		FY 2008		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08									
PLAN (C)*																			241		*		24,947		*		*		*		4,230		*		*		31		*		*		*		*		31,742		*		61,191					
FORCST (C)*																			241		*		24,947		*		*		*		4,230		*		*		31		*		*		*		*		11,472		*		40,921					
ACTUAL (C)*																			6,522		*		*		*		*		*		*		*		*		*		*		*		*		*		*		6,522							
PLAN (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 CS0-AC	WATER QUALITY ALLEY CREEK				DEVSCOPE	05/96	02/97
CO#: B1	CONS GE 005 CONSTRUCTION	25	0	06/08			
CO#: B2	CONS GE 005 CONSTRUCTION	1,450	0	06/08			
CO#: B3	CONS GE 005 CONSTRUCTION	1,372	0	06/08			
	CONS GE 015 CONSTRUCTION	19,800	0	06/09			
	CNSP SU 016 CONSTRUCTION SUPERVISION	1,700	0	06/08			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/08			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	07/07			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	07/07			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/08			
826 CS0-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK						
CO#: A2	DSGN PD 003 DESIGN	325	0	06/08			
826 CS0-DRDG	Citywide Dredging Program						
	DSGN FD 001 DESIGN	18,000	0	06/09			
	CONS GE 003 CONSTRUCTION	2,000	0	06/12			
826 CS0-ER	COMBINED SEWAGE OVERFLOW EAST RIVER				DEVSCOPE	05/96	02/97
	CONS PL 008 CONSTRUCTION	275	0	06/08			
	CONS EL 010 CONSTRUCTION	395	0	06/08			
	CONS GE 015 CONSTRUCTION	23,220	0	06/09			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SITE AQ 027	SITE		ACQUISITION	2,300	0	06/10		
	CNSP SU 029	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,111	0	06/10		
	CONS 044	CONSTRUCTION			842-	0	06/08		
	CONS 045	CONSTRUCTION			654-	0	06/08		
	DSGN 052	DESIGN			4,000	0	06/09		
	CNSP SU 053	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4,000	0	06/11		
	CONS GE 054	CONSTRUCTION		GENERAL	40,000	0	06/12		
	CONS 055	CONSTRUCTION			1,400	0	06/11		
826 CS0-FB		FLUSHING BAY WATER QUALITY						DEVSCOPE 12/93	09/94
CO#: A5	DSGN FD 001	DESIGN		FINAL DESIGN	151	0	06/08		
	DSGN FD 038	DESIGN		FINAL DESIGN	5,000	0	06/10		
CO#: B8	CONS EL 039	CONSTRUCTION		ELECTRICAL	53	0	06/08		
CO#: B9	CONS EL 039	CONSTRUCTION		ELECTRICAL	83	0	06/08		
CO#: C1	CONS EL 039	CONSTRUCTION		ELECTRICAL	7	0	06/08		
CO#: C2	CONS EL 039	CONSTRUCTION		ELECTRICAL	1,038	0	06/08		
CO#: E1	CONS GE 040	CONSTRUCTION		GENERAL	41	0	06/08		
CO#: E2	CONS GE 040	CONSTRUCTION		GENERAL	110	0	06/08		
CO#: E3	CONS GE 040	CONSTRUCTION		GENERAL	64	0	06/08		
CO#: B	CONS HV 041	CONSTRUCTION		HVAC	72	0	06/08		
CO#: B1	CONS HV 041	CONSTRUCTION		HVAC	54	0	06/08		
	CONS GE 049	CONSTRUCTION		GENERAL	50,875	0	06/11		
	CONS 073	CONSTRUCTION			70,000	0	06/10		
	CONS 075	CONSTRUCTION			40,000	0	06/15		
	CONS 077	CONSTRUCTION			9,516	0	06/11		
	CNSP SU 078	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4,000	0	06/13		
CO#: B	IFDS 600	IFA DESIGN			300	0	06/08		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			300	0	06/08		
826 CS0-GC		FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN						DEVSCOPE 03/01	12/01
	CONS GE 011	CONSTRUCTION		GENERAL	57,480	0	06/09		
CO#: A	CONS GE 011	CONSTRUCTION		GENERAL	5,000	0	06/08		
	CNSP SU 012	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6,270	0	06/08		
CO#: B	IFDS 600	IFA DESIGN			500	0	06/08		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			50	0	12/07		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/08		
826 CS0-GOW		GOWANUS STABILIZATION						DEVSCOPE 03/00	11/00
CO#: B	IFDS 600	IFA DESIGN			200	0	06/08		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			400	0	06/08		
826 CS0-HP		WATER QUALITY, COMBINED SEWER OVERFLOW HUNTS POINT TRIBS.							
	CONS GE 024	CONSTRUCTION		GENERAL	14,700	0	06/10		
CO#: B	IFDS 600	IFA DESIGN			400	0	06/08		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			200	0	06/08		
CO#: B	IFOT 602	IFA OTHER TECHNICAL SERVI			100	0	06/08		
826 CS0-IEM		INDEPENDENT ENVIRONMENTAL MONITORING SERVICES FOR CSO							
	IFSP 601	IFA CONSTRUCTION SUPERVIS			100	0	06/08		
826 CS0-IH		INNER HARBOR CSO						DEVSCOPE 12/02	02/03
	DSGN FD 036	DESIGN		FINAL DESIGN	18-	0	06/08		
	CONS 037	CONSTRUCTION			12,955	0	09/07		
CO#: B	IFDS 600	IFA DESIGN			100	0	06/08		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/08			
826 CS0-JA		JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW						
	CNSP SU 020	CONSTRUCTION SUPERVISION	5,000	0	06/12			
	CONS GE 021	CONSTRUCTION	45,000	0	06/12			
	CO#: A	CONS GE 021 CONSTRUCTION	20,000	0	06/13			
	CONS 028	CONSTRUCTION	32,146	0	06/11			
	CONS 047	CONSTRUCTION	600	0	06/08			
	CONS 049	CONSTRUCTION	6,500	0	06/09			
	CONS GE 050	CONSTRUCTION	32,146-	0	06/11			
	CNSP SU 051	CONSTRUCTION SUPERVISION	6,000	0	06/10			
	CONS GE 052	CONSTRUCTION	61,500	0	06/12			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	12/07			
826 CS0-LTP		LONG TERM PLANNING FOR CS0 REDUCTION						
	DSGN 001	DESIGN	5,000	0	06/08			
826 CS0-NC		WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK					DEVSCOPE 12/95	09/96
	CNSP SU 005	CONSTRUCTION SUPERVISION	2,000	0	06/10			
	CONS GE 006	CONSTRUCTION	60,000	0	06/10			
	DSGN FD 010	DESIGN	49,000	0	06/12			
	CNSP SU 011	CONSTRUCTION SUPERVISION	49,000	0	06/15			
	CONS GE 016	CONSTRUCTION	474,000	0	06/16			
	CO#: A	CONS GE 016 CONSTRUCTION	15,000	0	06/17			
	CO#: A	CONS GE 017 CONSTRUCTION	711	0	06/08			
	CO#: A1	CONS GE 017 CONSTRUCTION	434	0	06/08			
	CO#: A2	CONS GE 017 CONSTRUCTION	82	0	06/08			
	SITE AQ 023	SITE ACQUISITION	20,000	0	06/10			
	DSGN FD 025	DESIGN	6,006	0	09/07			
	DSGN FD 026	DESIGN	6,000	0	06/10			
	SVCS VE 027	SERVICES	241	0	07/07			
826 CS0-OAK		OAKLAND RAVINE, STORMWATER TREATMENT						
	CONS GE 002	CONSTRUCTION	4,944	0	06/08			
	IFDS SU 600	IFA DESIGN	100	0	06/08			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	100	0	06/08			
826 CS0-OH		OUTER HARBOR CS0					DEVSCOPE 08/90	05/91
	CO#: B	IFDS 600 IFA DESIGN	300	0	06/08			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/08			
826 CS0-PAER		PAERDEGAT BASIN WATER QUALITY						
	CO#: B1	CONS GE 009 CONSTRUCTION	2,102	0	06/08			
		CONS GE 010 CONSTRUCTION	5,000	0	06/09			
	CO#: A3	CONS GE 015 CONSTRUCTION	31	0	06/08			
	CO#: A4	CONS GE 015 CONSTRUCTION	147	0	06/08			
	CO#: A5	CONS GE 015 CONSTRUCTION	70	0	06/08			
	CO#: A6	CONS GE 015 CONSTRUCTION	73	0	06/08			
	CO#: A7	CONS GE 015 CONSTRUCTION	19	0	06/08			
	CO#: A8	CONS GE 015 CONSTRUCTION	81	0	06/08			
	CO#: A9	CONS GE 015 CONSTRUCTION	750	0	06/08			
	CO#: B	CONS GE 015 CONSTRUCTION	312	0	06/08			
	CO#: B1	CONS GE 015 CONSTRUCTION	14	0	06/08			
	CO#: B2	CONS GE 015 CONSTRUCTION	62	0	06/08			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 SC-STAB	STABILIZATION AT SPRING CREEK AUXILARY WPCP				DEVSCOPE	12/95	09/96
CO#: D8 CONS GE 015	CONSTRUCTION GENERAL	12	0	06/08			
CO#: D9 CONS GE 015	CONSTRUCTION GENERAL	49	0	06/08			
CO#: E CONS GE 015	CONSTRUCTION GENERAL	104	0	06/08			
CO#: E1 CONS GE 015	CONSTRUCTION GENERAL	22	0	06/08			
CO#: E2 CONS GE 015	CONSTRUCTION GENERAL	130	0	06/08			
CO#: E3 CONS GE 015	CONSTRUCTION GENERAL	264	0	06/08			
CO#: E4 CONS GE 015	CONSTRUCTION GENERAL	152	0	06/08			
CO#: E5 CONS GE 015	CONSTRUCTION GENERAL	104	0	06/08			
CO#: B4 CONS EL 016	CONSTRUCTION ELECTRICAL	54	0	06/08			
CO#: B5 CONS EL 016	CONSTRUCTION ELECTRICAL	245	0	06/08			
CO#: A4 CONS HV 017	CONSTRUCTION HVAC	100	0	06/08			
CO#: A2 CONS PL 018	CONSTRUCTION PLUMBING	36	0	06/08			
CO#: A IFDS 600	IFA DESIGN	200	0	08/07			
CO#: B IFDS 600	IFA DESIGN	400	0	06/08			
CO#: B IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	08/07			
CO#: C IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/08			

BUDGET LINE: WP-237																			FMS #: 826 810			UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 07/31/07										\$270,878,818.94					(CITY)		\$3,426,269.30					(NON-CITY)													
CONTRACT LIABILITY:										\$315,687,330.90					(CITY)		\$111,698.55					(NON-CITY)													
ITD EXPENDITURES:										\$297,101,026.14					(CITY)		\$75,771,313.67					(NON-CITY)													
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*			
ADOPTED		(C)*		222,717		*		71,200		*		*		165,000		*		(C)*		22,248		*		49,514		*		25,000		*		165,000		*	
APPROPRIATIONS		(N)*		*		*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*		*		*		*					
FY 2008																																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08									
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		22,248		*		22,248		*			
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		18,934		*		18,934		*			
ACTUAL		(C)*		3,464		*		*		*		*		*		*		*		*		*		*		*		*		3,464		*			
PLAN		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL		(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 BB-STAB	BOWERY BAY, STABILIZATION PROGRAM						
CO#: M9 CONS GE 022	CONSTRUCTION GENERAL	72	0	06/08			
CO#: N CONS GE 022	CONSTRUCTION GENERAL	237	0	06/08			
CO#: N1 CONS GE 022	CONSTRUCTION GENERAL	167	0	06/08			
CO#: N2 CONS GE 022	CONSTRUCTION GENERAL	50	0	06/08			
CO#: N3 CONS GE 022	CONSTRUCTION GENERAL	306	0	06/08			
CO#: E6 CONS EL 024	CONSTRUCTION ELECTRICAL	67	0	06/08			
CO#: E7 CONS EL 024	CONSTRUCTION ELECTRICAL	1,161	0	06/08			
CO#: E8 CONS EL 024	CONSTRUCTION ELECTRICAL	219	0	06/08			
CO#: B4 CONS HV 025	CONSTRUCTION HVAC	13	0	06/08			
CO#: B5 CONS HV 025	CONSTRUCTION HVAC	55	0	06/08			
CO#: A1 CONS HV 048	CONSTRUCTION HVAC	187	0	06/08			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 JA-STAB STABILIZATION PROGRAM AT JAMAICA WPCP				DEVSCOPE	11/93 08/94
CO#: A5 DSGN FD 002 DESIGN FINAL DESIGN	3,567	0	06/08		
CO#: A6 DSGN FD 002 DESIGN FINAL DESIGN	3,514	0	06/08		
CO#: F CONS EL 018 CONSTRUCTION ELECTRICAL	57	0	06/08		
CO#: A7 CONS GE 021 CONSTRUCTION GENERAL	2,507	0	06/08		
CO#: C CONS GE 021 CONSTRUCTION GENERAL	19	0	06/08		
CO#: C1 CONS GE 021 CONSTRUCTION GENERAL	67	0	06/08		
CO#: C2 CONS GE 021 CONSTRUCTION GENERAL	458	0	06/08		
CO#: C3 CONS GE 021 CONSTRUCTION GENERAL	42	0	06/08		
CO#: C4 CONS GE 021 CONSTRUCTION GENERAL	26	0	06/08		
CO#: C5 CONS GE 021 CONSTRUCTION GENERAL	965	0	06/08		
CO#: N2 CONS GE 026 CONSTRUCTION GENERAL	17	0	06/08		
CO#: N5 CONS GE 026 CONSTRUCTION GENERAL	15	0	06/08		
CO#: A1 CONS EL 065 CONSTRUCTION ELECTRICAL	265	0	06/08		
CO#: A1 CONS HV 066 CONSTRUCTION HVAC	6	0	06/08		
CO#: A2 CONS HV 066 CONSTRUCTION HVAC	68	0	06/08		
CO#: A3 CONS HV 066 CONSTRUCTION HVAC	263	0	06/08		
CO#: A1 CONS PL 067 CONSTRUCTION PLUMBING	4	0	06/08		
DSGN FD 078 DESIGN FINAL DESIGN	15,000	0	06/11		
CONS GE 096 CONSTRUCTION GENERAL	165,000	0	06/12		
CONS 109 CONSTRUCTION	6-	0	06/08		
DSGN FD 119 DESIGN FINAL DESIGN	15,000	0	06/09		
CONS 120 CONSTRUCTION	108-	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 121 CONSTRUCTION	GENERAL	60-	0	06/08	
	CONS EL 122 CONSTRUCTION	ELECTRICAL	9-	0	06/08	
CO#: A	IFSP 600 IFA CONSTRUCTION SUPERVIS		300	0	07/07	
CO#: B	IFSP 600 IFA CONSTRUCTION SUPERVIS		300	0	07/07	
CO#: C	IFSP 600 IFA CONSTRUCTION SUPERVIS		600	0	06/08	
CO#: D	IFSP 600 IFA CONSTRUCTION SUPERVIS		600	0	06/08	
CO#: B	IFDS 601 IFA DESIGN		300	0	06/08	
CO#: C	IFDS 601 IFA DESIGN		600	0	06/08	
	CONS 702 CONSTRUCTION		5,366-	0	06/08	

BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 07/31/07				\$99,208,948.66 (CITY)				\$14,844,004.66 (NON-CITY)							
CONTRACT LIABILITY:				\$262,275,531.76 (CITY)				\$13,277,855.04 (NON-CITY)							
ITD EXPENDITURES:				\$88,354,772.27 (CITY)				\$37,112,284.80 (NON-CITY)							
	* FY 08 *		FY 09 *		FY 10 *		FY 11 *		* FY 08 *		FY 09 *		FY 10 *		FY 11 *
ADOPTED (C)*	38,846 *		*		25,000 *		82,500 *		(C)* 13,008 *		*		25,000 *		*
APPROPRIATIONS (N)*	14,844 *		*		*				COMMITMENT PLAN (N)*		*		*		*
FY 2008															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 08	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13,008 *		13,008	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	13,008 *		13,008	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP				DEVSCOPE 07/03	04/04
CO#: A2	DSGN FD 002 DESIGN	FINAL DESIGN	84	0	06/08	
CO#: A5	CONS GE 014 CONSTRUCTION	GENERAL	230	0	06/08	
CO#: A6	CONS GE 014 CONSTRUCTION	GENERAL	1,729	0	06/08	
CO#: A7	CONS GE 014 CONSTRUCTION	GENERAL	5,672	0	06/08	
	CONS GE 015 CONSTRUCTION	GENERAL	25,000	0	06/10	
	CONS GE 025 CONSTRUCTION	GENERAL	1,224	0	06/08	
CO#: A	CONS GE 026 CONSTRUCTION	GENERAL	2,704	0	06/08	
CO#: B	CONS GE 026 CONSTRUCTION	GENERAL	227	0	06/08	
	CONS GE 046 CONSTRUCTION	GENERAL	82,500	0	06/12	
	DSGN FD 047 DESIGN	FINAL DESIGN	82,500	0	06/12	
	CONS 058 CONSTRUCTION		50,000	0	06/17	
	CONS 059 CONSTRUCTION		1,138	0	06/08	
CO#: B	IFDS 600 IFA DESIGN		500	0	03/08	
CO#: C	IFDS 600 IFA DESIGN		500	0	03/08	
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		700	0	03/08	

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BUDGET LINE: WP-269																	FMS #: 826 823			CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/07																	\$117,906,177.21			(CITY)						\$0.00			(NON-CITY)							
CONTRACT LIABILITY:																	\$196,549,351.43			(CITY)						\$0.00			(NON-CITY)							
ITD EXPENDITURES:																	\$180,790,787.03			(CITY)						\$0.00			(NON-CITY)							

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
826 PS-00TYR	DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS											
	DSGN PD 003 DESIGN					2,600	0	06/12				
	DSGN PD 004 DESIGN					2,800	0	06/12				
	CNSP SU 006 CONSTRUCTION SUPERVISION					2,800	0	06/12				
	CONS GE 007 CONSTRUCTION					4,499	0	06/08				
	CONS GE 008 CONSTRUCTION					26,000	0	06/12				
	CONS GE 009 CONSTRUCTION					16,000	0	06/13				
	CONS GE 011 CONSTRUCTION					27,500	0	06/14				
	CONS GE 012 CONSTRUCTION					65,000	0	06/15				
	CONS GE 013 CONSTRUCTION					33,000	0	06/16				
	CONS GE 014 CONSTRUCTION					59,000	0	06/17				
	CONS GE 016 CONSTRUCTION					800	0	06/09				
	CTGY 999 CONTINGENCY					10,600	0	06/08				
826 PS-117	RECONSTRUCT PUMPING STATION AT 154 ST											
	CONS GE 005 CONSTRUCTION					1,000	0	06/11				
	DSGN FD 011 DESIGN					2,100	0	06/08				
CO#: A	DSGN FD 011 DESIGN					900	0	06/09				
	CONS GE 012 CONSTRUCTION					5,000	0	06/11				
	CONS GE 700 CONSTRUCTION					2,100-	0	06/08				
	CONS GE 701 CONSTRUCTION					2,100	0	06/09				
826 PS-122	PUMPING STATION AT RIVERDALE (235,248,254 STS)											
	CONS GE 025 CONSTRUCTION					10,200	0	06/11				
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH											
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/08				DEVSCOPE 12/02 09/03
826 PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH											
	CONS GE 018 CONSTRUCTION					21,000	0	06/10				DEVSCOPE 03/06 05/06
	CNSP 020 CONSTRUCTION SUPERVISION					2,100	0	06/09				
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					200	0	06/08				
826 PS-151	RECONSTRUCTION OF BROAD CHANNEL PUMPING STATION											
	CNSP SU 005 CONSTRUCTION SUPERVISION					800	0	06/10				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 006 CONSTRUCTION	GENERAL	8,000	0	06/10		
826 PS-158	NEPTUNE AVE PUMP STATION					DEVSCOPE 02/98	11/98
CO#: A1	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	50	0	06/08		
CO#: A2	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	223	0	06/08		
	CONS GE 012 CONSTRUCTION	GENERAL	22,000	0	06/11		
	IFDS 600 IFA DESIGN		400	0	06/08		
826 PS-173	RECONST OF NEW DOUGLASTON PUMPING STATION					DEVSCOPE 04/05	01/06
	CONS GE 001 CONSTRUCTION	GENERAL	5,500	0	06/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/10		
	IFDS 600 IFA DESIGN		300	0	06/08		
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS						
	CONS GE 003 CONSTRUCTION	GENERAL	250	0	06/08		
826 PS-207	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.)						
	CONS GE 003 CONSTRUCTION	GENERAL	200	0	06/08		
826 PS-208	INSTALL PUMPS & MCC AT COMMERCE AVENUE P.S. (H.P. WPCP)						
	CONS GE 003 CONSTRUCTION	GENERAL	200	0	06/08		
826 PS-209	INSTALL PUMPS & MCC AT THE 49TH ST. P.S. (N.C. WPCP)						
	CONS GE 003 CONSTRUCTION	GENERAL	200	0	06/08		
826 PS-210	INSTALL PUMPS & MCC AT THE 233RD ST. P.S. (H.P. WPCP)						
	CONS GE 003 CONSTRUCTION	GENERAL	200	0	06/08		
826 PS-211	INSTALL SAFETY LADDER AT VARIOUS PUMPING STATIONS - CITYWIDE						
	CONS GE 003 CONSTRUCTION	GENERAL	200	0	06/08		
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)					DEVSCOPE 04/01	01/02
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/07		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/07		
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION						
	CONS GE 002 CONSTRUCTION	GENERAL	5,000	0	06/10		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/10		
826 PS-218	RECONSTRUCTION OF PROSPECT EXPRESSWAY. PUMPING STATION						
	CONS GE 001 CONSTRUCTION	GENERAL	4,000	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/11		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/08		
826 PS-219	RECONSTRUCTION OF NEVINS ST. PUMPING STATION					DEVSCOPE 05/05	02/06
	CONS GE 011 CONSTRUCTION	GENERAL	6,000	0	06/12		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/10		
826 PS-220	RECONSTRUCTION OF 49TH ST. PUMPING STATION						
	CONS GE 001 CONSTRUCTION	GENERAL	5,000	0	06/10		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/10		
	IFDS 600 IFA DESIGN		200	0	06/08		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 PS-221	RECONSTRUCTION OF SOUTH BEACH PUMPING STATION - S.I.						
	DSGN PD 002 DESIGN PRELIMINARY DESIGN	300	0	06/08			
	CONS GE 003 CONSTRUCTION GENERAL	3,000	0	06/09			
	CNSP 004 CONSTRUCTION SUPERVISION	225	0	06/09			
CO#: A IFDS	600 IFA DESIGN	100	0	06/08			
826 PS-223	RECONSTRUCTION OF PORT RICHMOND PUMPING STATION						
	CONS GE 001 CONSTRUCTION GENERAL	2,000	0	06/09			
	CONS GE 002 CONSTRUCTION GENERAL	12,000	0	06/11			
	CONS GE 003 CONSTRUCTION GENERAL	17,000	0	06/11			
	IFDS 600 IFA DESIGN	100	0	06/08			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/09			
826 PS-224	RECONSTRUCTION OF SEAGIRT AVE PUMPING STATION						
	DSGN FD 001 DESIGN FINAL DESIGN	1,500	0	06/10			
	CONS GE 002 CONSTRUCTION GENERAL	16,500	0	06/13			
	IFDS 600 IFA DESIGN	200	0	06/08			
826 PS-225	RECONSTRUCTION OF COMMERCE AVE. PUMPING STATION					DEVSCOPE 04/05	01/06
	CONS GE 003 CONSTRUCTION GENERAL	6,960	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	696	0	06/11			
826 PS-226	RECONSTRUCTION OF JEROME AVE PUMP STATION					DEVSCOPE 06/05	03/06
	CONS GE 002 CONSTRUCTION GENERAL	4,000	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	400	0	06/11			
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION					DEVSCOPE 04/05	01/06
	CONS GE 002 CONSTRUCTION GENERAL	5,000	0	06/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/10			
826 PS-229	RECONSTRUCTION OF ST. ALBANS PS, QUEENS					DEVSCOPE 05/05	02/06
	CONS 001 CONSTRUCTION	2,200	0	06/11			
826 PS-230	RECONSTRUCTION OF BAYSWATER AVENUE PS, QUEENS					DEVSCOPE 04/05	01/06
	CONS 001 CONSTRUCTION	3,300	0	06/12			
826 PS-232	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX					DEVSCOPE 04/05	01/06
	CONS 001 CONSTRUCTION	13,160	0	06/10			
826 PS-233	RECONSTRUCTION OF WHITE PLAINS ROAD PS, BRONX					DEVSCOPE 06/05	03/06
	CONS 001 CONSTRUCTION	4,400	0	06/11			
826 PS-234	RECONSTRUCTION OF METCALF AVENUE PS, BRONX					DEVSCOPE 06/05	03/06
	CONS 001 CONSTRUCTION	4,400	0	06/11			
826 PS-235	RECONSTRUCTION OF 233 STREET PS, BRONX					DEVSCOPE 06/05	03/06
	CONS 001 CONSTRUCTION	3,300	0	06/11			
826 PS-236	RECONSTRUCTION OF THROGS NECK PS, QUEENS					DEVSCOPE 04/05	01/06
	CONS 001 CONSTRUCTION	20,610	0	06/10			
826 PS-237	RECONSTRUCTION OF BUSH STREET PS, QUEENS					DEVSCOPE 05/05	02/06
	CONS 001 CONSTRUCTION	8,800	0	06/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-238 CONS	RECONSTRUCTION OF BQE PS, QUEENS 001 CONSTRUCTION	8,800	0	06/10	DEVSCOPE	05/05	02/06
826 PS-240 CONS	RECONSTRUCTION OF 122 STREET PS, QUEENS 001 CONSTRUCTION	3,300	0	06/11	DEVSCOPE	04/05	01/06
826 PS-242 CO#: A1 CONS CO#: A IFSP	INSTALL ADDITIONAL ACCESS SECURITY AT ALL PUMPING STATIONS GE 003 CONSTRUCTION GENERAL 601 IFA CONSTRUCTION SUPERVIS	151 200	0 0	06/08 06/08			
826 PS-252 CONS CONS CONS	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S. GE 003 CONSTRUCTION GENERAL GE 004 CONSTRUCTION GENERAL GE 005 CONSTRUCTION GENERAL	1,240 30,000 3,000	0 0 0	09/07 06/13 06/10			
826 PS-256 CONS CO#: A IFDS IFDS	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND 003 CONSTRUCTION 600 IFA DESIGN 601 IFA DESIGN	7,585 30 75	0 0 0	12/07 06/08 06/08	DEVSCOPE	03/06	05/06
826 PS-265 CONS CONS	RECONSTRUCTION OF HANNAH STREET AND SOUTH BEACH PS 001 CONSTRUCTION 002 CONSTRUCTION	3,000 30,000	0 0	06/10 06/13			
826 PS-266 IFSP	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/08			
826 PS-79 CO#: A CONS CO#: B CONS CO#: A IFSP CO#: B IFSP	RECONSTRUCT AVE "V" PUMPING STATION GE 004 CONSTRUCTION GENERAL GE 004 CONSTRUCTION GENERAL 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	219 836 500 400	0 0 0 0	06/08 06/08 08/07 06/08	DEVSCOPE	07/97	04/98
826 PS-82 CO#: A2 DSGN CO#: A7 CONS	CLEARVIEW P S & 24TH AVE P S , PS-107 FD 001 DESIGN FINAL DESIGN GE 007 CONSTRUCTION GENERAL	74 590	0 0	06/08 06/08	DEVSCOPE	03/95	12/95
826 PS-93 CONS CONS	RECONSTRUCT MASON AVENUE PUMPING STATION 015 CONSTRUCTION 022 CONSTRUCTION	35- 5-	0 0	06/08 06/08			
826 REG-26-L CONS	RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE 001 CONSTRUCTION	16,452	0	12/07	DEVSCOPE	07/06	09/06
826 REG-27 CONS IFSP	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE GE 001 CONSTRUCTION GENERAL SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40,615 1,000	0 0	06/09 07/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-282																		FMS #: 826 816		ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
AVAILABLE BALANCE AS OF: 07/31/07										\$168,589,566.90				(CITY)		\$1,152,037.70				(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
CONTRACT LIABILITY:										\$25,293,376.83				(CITY)		\$6,420.45				(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
ITD EXPENDITURES:										\$67,792,366.81				(CITY)		\$48,035,549.85				(NON-CITY)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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ADOPTED		(C)*		144,100		*						99,767		*						10,225		*				50,115		*		(C)*		25,180		*		89,867		*		37,725		*		50,115		*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES				DEVSCOPE	03/05	02/05
DSGN	005 DESIGN	8,000	0	06/09			
DSGN	006 DESIGN	8,000	0	06/10			
CO#: A IFDS	600 IFA DESIGN	200	0	06/08			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM						
CONS GE	005 CONSTRUCTION	28,700	0	06/10			
CONS GE	006 CONSTRUCTION	38,600	0	06/09			
CO#: A IFDS	600 IFA DESIGN	200	0	06/08			
826 OEA-EAA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES						
DSGN	004 DESIGN	1,025	0	06/10			
DSGN	005 DESIGN	1,045	0	06/11			
DSGN	006 DESIGN	1,065	0	06/12			
DSGN	013 DESIGN	1,085	0	06/13			
DSGN	014 DESIGN	1,105	0	06/14			
DSGN	015 DESIGN	1,130	0	06/15			
DSGN	016 DESIGN	1,155	0	06/16			
DSGN	017 DESIGN	1,180	0	06/17			
826 OEPACAL	CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES						
DSGN	001 DESIGN	2,000	0	06/08			
DSGN	002 DESIGN	3,000	0	06/09			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02	02/02
CO#: A CNSP SU	001 CONSTRUCTION SUPERVISION	1,200	0	09/07			
CNSP SU	002 CONSTRUCTION SUPERVISION	980	0	06/08			
CNSP SU	003 CONSTRUCTION SUPERVISION	14,070	0	06/11			
CNSP SU	004 CONSTRUCTION SUPERVISION	16,756	0	06/15			
CNSP SU	012 CONSTRUCTION SUPERVISION	4,280	0	06/09			
IFDS SU	600 IFA DESIGN	300	0	06/08			
CTGY	999 CONTINGENCY	9,970	0	06/08			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO				DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#:	M4	CONS	GE	090	CONSTRUCTION	GENERAL	401	0	06/08	
CO#:	M5	CONS	GE	090	CONSTRUCTION	GENERAL	9	0	06/08	
CO#:	M7	CONS	GE	090	CONSTRUCTION	GENERAL	171	0	06/08	
CO#:	M8	CONS	GE	090	CONSTRUCTION	GENERAL	29	0	06/08	
CO#:	M9	CONS	GE	090	CONSTRUCTION	GENERAL	27	0	06/08	
CO#:	N	CONS	GE	090	CONSTRUCTION	GENERAL	36	0	06/08	
CO#:	N1	CONS	GE	090	CONSTRUCTION	GENERAL	40	0	06/08	
CO#:	N2	CONS	GE	090	CONSTRUCTION	GENERAL	176	0	06/08	
CO#:	N3	CONS	GE	090	CONSTRUCTION	GENERAL	184	0	06/08	
CO#:	N4	CONS	GE	090	CONSTRUCTION	GENERAL	60	0	06/08	
CO#:	N5	CONS	GE	090	CONSTRUCTION	GENERAL	43	0	06/08	
CO#:	B4	CONS	HV	091	CONSTRUCTION	HVAC	161	0	06/08	
CO#:	B5	CONS	HV	091	CONSTRUCTION	HVAC	19	0	06/08	
CO#:	B6	CONS	HV	091	CONSTRUCTION	HVAC	132	0	06/08	
CO#:	B9	CONS	GE	093	CONSTRUCTION	GENERAL	71	0	06/08	
CO#:	C	CONS	GE	093	CONSTRUCTION	GENERAL	13	0	06/08	
CO#:	A1	CONS	HV	095	CONSTRUCTION	HVAC	644	0	06/08	
CO#:	A8	CONS	PL	096	CONSTRUCTION	PLUMBING	25	0	06/08	
CO#:	A9	CONS	PL	096	CONSTRUCTION	PLUMBING	42	0	06/08	
CO#:	B1	CONS	PL	096	CONSTRUCTION	PLUMBING	40	0	06/08	
CO#:	A4	CONS	GE	099	CONSTRUCTION	GENERAL	2	0	06/08	
CO#:	F3	CONS	GE	113	CONSTRUCTION	GENERAL	654	0	06/08	
CO#:	H3	CONS	GE	113	CONSTRUCTION	GENERAL	99	0	06/08	
CO#:	H4	CONS	GE	113	CONSTRUCTION	GENERAL	11	0	06/08	
CO#:	H5	CONS	GE	113	CONSTRUCTION	GENERAL	5	0	06/08	
CO#:	H6	CONS	GE	113	CONSTRUCTION	GENERAL	109	0	06/08	
CO#:	H7	CONS	GE	113	CONSTRUCTION	GENERAL	613	0	06/08	
CO#:	H8	CONS	GE	113	CONSTRUCTION	GENERAL	40	0	06/08	
CO#:	H9	CONS	GE	113	CONSTRUCTION	GENERAL	342	0	06/08	
CO#:	I	CONS	GE	113	CONSTRUCTION	GENERAL	340	0	06/08	
CO#:	A3	DSGN	FD	120	DESIGN	FINAL DESIGN	5,095	0	06/08	
CO#:	A4	DSGN	FD	120	DESIGN	FINAL DESIGN	13,273	0	06/08	
CO#:	B9	CONS	EL	151	CONSTRUCTION	ELECTRICAL	115	0	06/08	
CO#:	C	CONS	EL	151	CONSTRUCTION	ELECTRICAL	150	0	06/08	
CO#:	C1	CONS	EL	151	CONSTRUCTION	ELECTRICAL	303	0	06/08	
CO#:	C2	CONS	EL	151	CONSTRUCTION	ELECTRICAL	55	0	06/08	
CO#:	C3	CONS	EL	151	CONSTRUCTION	ELECTRICAL	31	0	06/08	
CO#:	C4	CONS	EL	151	CONSTRUCTION	ELECTRICAL	12	0	06/08	
CO#:	H6	CONS	GE	152	CONSTRUCTION	GENERAL	75	0	06/08	
CO#:	H9	CONS	GE	152	CONSTRUCTION	GENERAL	80	0	06/08	
CO#:	I	CONS	GE	152	CONSTRUCTION	GENERAL	52	0	06/08	
CO#:	I1	CONS	GE	152	CONSTRUCTION	GENERAL	1,496	0	06/08	
CO#:	I2	CONS	GE	152	CONSTRUCTION	GENERAL	87	0	06/08	
CO#:	I4	CONS	GE	152	CONSTRUCTION	GENERAL	27	0	06/08	
CO#:	I5	CONS	GE	152	CONSTRUCTION	GENERAL	463	0	06/08	
CO#:	I6	CONS	GE	152	CONSTRUCTION	GENERAL	43	0	06/08	
CO#:	I7	CONS	GE	152	CONSTRUCTION	GENERAL	27	0	06/08	
CO#:	I8	CONS	GE	152	CONSTRUCTION	GENERAL	5	0	06/08	
CO#:	J	CONS	GE	152	CONSTRUCTION	GENERAL	4	0	06/08	
CO#:	J1	CONS	GE	152	CONSTRUCTION	GENERAL	127	0	06/08	
CO#:	J2	CONS	GE	152	CONSTRUCTION	GENERAL	27	0	06/08	
CO#:	J3	CONS	GE	152	CONSTRUCTION	GENERAL	9	0	06/08	
CO#:	A5	CONS	HV	153	CONSTRUCTION	HVAC	22	0	06/08	
CO#:	A6	CONS	HV	153	CONSTRUCTION	HVAC	1,901	0	06/08	

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A5	CONS PL 154	CONSTRUCTION PLUMBING	128	0	06/08			
CO#: A6	CONS PL 154	CONSTRUCTION PLUMBING	75	0	06/08			
CO#: A7	CONS PL 154	CONSTRUCTION PLUMBING	426	0	06/08			
	CONS GE 194	CONSTRUCTION GENERAL	5,898	0	06/15			
	SITE AQ 210	SITE ACQUISITION	24	0	06/08			
	CONS GE 222	CONSTRUCTION GENERAL	3,381-	0	06/08			
	DSGN FD 228	DESIGN FINAL DESIGN	15,679	0	06/08			
	DSGN FD 229	DESIGN FINAL DESIGN	5,000	0	06/09			
	DSGN FD 230	DESIGN FINAL DESIGN	5,000	0	06/08			
	CONS 238	CONSTRUCTION	5-	0	06/08			
	CONS 240	CONSTRUCTION	10-	0	06/08			
	DSGN FD 254	DESIGN FINAL DESIGN	10,000	0	06/09			
	CONS 259	CONSTRUCTION	639	0	06/08			
	DSGN 260	DESIGN	193	0	06/08			
	CONS 261	CONSTRUCTION	658	0	06/08			
	DSGN 263	DESIGN	15,000	0	06/10			
	DSGN 264	DESIGN	15,917	0	06/09			
	DSGN 267	DESIGN	364-	0	06/09			
	DSGN 270	DESIGN	28-	0	06/08			
	CONS 271	CONSTRUCTION	40-	0	06/08			
	CONS 273	CONSTRUCTION	55-	0	06/08			
	CONS 274	CONSTRUCTION	22-	0	06/08			
	CONS 275	CONSTRUCTION	22-	0	06/08			
	CONS 276	CONSTRUCTION	6-	0	06/08			
	CONS 277	CONSTRUCTION	23-	0	06/08			
	CONS 278	CONSTRUCTION	404-	0	06/08			
	CONS 279	CONSTRUCTION	57-	0	06/08			
	CONS 280	CONSTRUCTION	63-	0	06/08			
	CONS 281	CONSTRUCTION	84-	0	06/08			
	CONS 284	CONSTRUCTION	71-	0	06/08			
	CONS 285	CONSTRUCTION	22,757	0	06/09			
CO#: A	CONS 285	CONSTRUCTION	13,160	0	06/10			
	CONS 286	CONSTRUCTION	153	0	06/08			
	CONS 287	CONSTRUCTION	14-	0	06/08			
	CONS 288	CONSTRUCTION	72-	0	06/08			
	CONS 289	CONSTRUCTION	31-	0	06/08			
	CONS 290	CONSTRUCTION	3,338-	0	06/08			
	CONS 291	CONSTRUCTION	1,856	0	06/08			
CO#: B	IFDS 600	IFA DESIGN	1,000	0	06/08			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/08			
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING					DEVSCOPE 03/96	12/96	
	CONS GE 001	CONSTRUCTION GENERAL	225,400	0	12/07			
	CONS EL 002	CONSTRUCTION ELECTRICAL	36,500	0	12/07			
	CONS PL 003	CONSTRUCTION PLUMBING	3,690	0	12/07			
	CONS HV 004	CONSTRUCTION HVAC	11,922	0	12/07			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	2,500	0	06/08			
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION					DEVSCOPE 03/96	12/96	
CO#: B1	CONS GE 001	CONSTRUCTION GENERAL	167	0	06/08			
CO#: B2	CONS GE 001	CONSTRUCTION GENERAL	205	0	06/08			
CO#: B3	CONS GE 001	CONSTRUCTION GENERAL	22	0	06/08			
CO#: B4	CONS GE 001	CONSTRUCTION GENERAL	228	0	06/08			
CO#: B5	CONS GE 001	CONSTRUCTION GENERAL	11	0	06/08			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B6	CONS	GE 001 CONSTRUCTION		GENERAL	4	0	06/08			
CO#: A4	CONS	EL 002 CONSTRUCTION		ELECTRICAL	91	0	06/08			
CO#: A3	CONS	PL 004 CONSTRUCTION		PLUMBING	209	0	06/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	12/07			
826 NC-41		CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING								
	CONS	GE 001 CONSTRUCTION		GENERAL	89,329	0	11/07			
	CONS	GE 002 CONSTRUCTION		GENERAL	386,000	0	06/09			
	CONS	EL 003 CONSTRUCTION		ELECTRICAL	4,851	0	11/07			
	CONS	005 CONSTRUCTION			1,993	0	11/07			
	CONS	HV 006 CONSTRUCTION		HVAC	1,719-	0	06/08			
	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,500	0	12/07			
826 NC-47		SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING						DEVSCOPE	05/04	01/05
	CONS	GE 001 CONSTRUCTION		GENERAL	670,171	0	03/08			
	CONS	GE 002 CONSTRUCTION		GENERAL	7,711	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/08			
826 NC-48		NEWTOWN CREEK UPGRADING WRAP-UP/KINGSLAND AVENUE								
	CONS	GE 001 CONSTRUCTION		GENERAL	22,000	0	06/15			
826 NC-50		NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS						DEVSCOPE	03/96	12/96
	CONS	GE 001 CONSTRUCTION		GENERAL	112,000	0	06/09			
	CNSP	SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6,000	0	06/09			
	IFSP	601 IFA CONSTRUCTION SUPERVIS			400	0	07/08			
826 NC-51		RECONSTRUCTION OF MAIN BUILDING NORTHWEST AT NEWTOWN CREEK						DEVSCOPE	03/96	12/96
	CONS	GE 001 CONSTRUCTION		GENERAL	153,000	0	06/10			
846 P-201C17U		GREENPOINT PLGD COMF STATION CONSTR (DEP FUNDED) B043-107M								
	CONS	GE 100 CONSTRUCTION		GENERAL	851	0	01/08			

BUDGET LINE: WP-284																			FMS #: 826 817				CITY-WIDE SLUDGE DISPOSAL FACILITIES									
AVAILABLE BALANCE AS OF: 07/31/07										\$16,085,859.88 (CITY)									\$3.31 (NON-CITY)													
CONTRACT LIABILITY:										\$49,827,692.15 (CITY)									\$1.19 (NON-CITY)													
ITD EXPENDITURES:										\$1,056,425,828.50 (CITY)									\$16,839,174.50 (NON-CITY)													
		*	FY 08	*	FY 09	*	FY 10	*	FY 11	*				*	FY 08	*	FY 09	*	FY 10	*	FY 11	*										
ADOPTED		(C)*	449	*		*		*	25,414	*	(C)*				766	*	*		6,500	*	30,000	*										
APPROPRIATIONS		(N)*		*		*		*		*	COMMITMENT PLAN					*	*		*		*											
		(N)*		*		*		*		*	(N)*					*	*		*		*											
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2008			JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 08												
PLAN		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	766	*		766												
FORCST		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	766	*		766												
ACTUAL		(C)*	641	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		641												
		(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL		(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES				DEVSCOPE	06/93	03/94
	CONS GE 006 CONSTRUCTION	828-	0	06/08			
	CONS GE 007 CONSTRUCTION	52-	0	06/08			
	CNSP SU 012 CONSTRUCTION SUPERVISION	603	0	06/08			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	50	0	06/08			
826 SM-141	DOCKING FACILITIES AT 26TH WARD				DEVSCOPE	06/93	03/94
	CONS 005 CONSTRUCTION	33-	0	06/08			
826 SM-142	TALLMAN ISLAND DOCK FACILITIES						
CO#: A1 CONS	001 CONSTRUCTION	53	0	06/08			
826 SM-70	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL				DEVSCOPE	03/04	05/04
CO#: A6 CONS	GE 003 CONSTRUCTION	52	0	06/08			
CO#: A7 CONS	GE 003 CONSTRUCTION	114	0	06/08			
CO#: A1 CNSP	SU 005 CONSTRUCTION SUPERVISION	589	0	06/08			
826 SM-71	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL						
	IFDS DD 001 IFA DESIGN	200	0	06/08			
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP				DEVSCOPE	12/98	09/99
CO#: A3 DSGN	PD 001 DESIGN	268	0	06/08			
	CNSP SU 018 CONSTRUCTION SUPERVISION	25,000	0	06/12			
	CONS GE 019 CONSTRUCTION	250,000	0	06/14			
	DSGN FD 020 DESIGN	15,000	0	06/11			
	IFDS 600 IFA DESIGN	1,000	0	12/07			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	12/07			
826 SM-81	IMPROVEMENTS AT RED HOOK DEWATERING FACILITIES						
	DSGN PD 001 DESIGN	5,000	0	06/10			
	CONS GE 002 CONSTRUCTION	15,000	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,500	0	06/10			
	IFDS 600 IFA DESIGN	200	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-285																			FMS #: 826 824				BIONUTRIENT				REMOVAL FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/07																			\$46,674,499.99				(CITY)				\$742,000.00 (NON-CITY)																	
CONTRACT LIABILITY:																			\$130,036,030.88				(CITY)				\$0.00 (NON-CITY)																	
ITD EXPENDITURES:																			\$106,553,803.69				(CITY)				\$0.00 (NON-CITY)																	
* FY 08 * FY 09 * FY 10 * FY 11 *																			* (C) * FY 08 * FY 09 * FY 10 * FY 11 *				* (N) * 742 * * *																					
ADOPTED (C) *																			347 *				17,083 *				COMMITMENT PLAN (N) *																	
APPROPRIATIONS (N) *																			* *				* *				* *																	
																			FY 2008																									
																			JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 08	
PLAN (C) *																			25 *		*		*		*		*		*		*		*		*		*		*		15,385 *		15,410	
FORCST (C) *																			25 *		*		*		*		*		*		*		*		*		*		*		15,385 *		15,410	
ACTUAL (C) *																			*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N) *																			*		*		*		*		*		*		*		*		*		*		*		742 *		742	
FORCST (N) *																			*		*		*		*		*		*		*		*		*		*		*		742 *		742	
ACTUAL (N) *																			*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID	NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
826	BB-181-B	INSTALLATION OF FROTH CONTROL SYSTEM													
		CONS	GE	001	CONSTRUCTION				GENERAL	0	410	06/08			
		CONS	GE	002	CONSTRUCTION				GENERAL	410-	0	06/08			
826	EE-LONG	LONG OUTFALL ALTERNATIVES											DEVSCOPE	03/00	11/00
CO#:	A	DSGN	PD	001	DESIGN				PRELIMINARY DESIGN	1,499	0	06/08			
		DSGN		004	DESIGN					1,500	0	06/09			
826	EE-NITRO	NITROGEN MANAGEMENT SERVICE													
CO#:	A	SVCS		004	SERVICES					3,978	0	06/08			
CO#:	A	IFDS		600	IFA DESIGN					400	0	06/08			
826	HP-165-B	INSTALL FROTH CONTROL SYSTEM, AER TKS													
		CONS	GE	008	CONSTRUCTION				GENERAL	0	193	06/08			
		CONS	GE	009	CONSTRUCTION				GENERAL	193-	0	06/08			
		CONS	GE	010	CONSTRUCTION				GENERAL	0	139	06/08			
		CONS	GE	011	CONSTRUCTION				GENERAL	139-	0	06/08			
826	PO-55A-B	NEGOTIATED ACQUISITION FOR ADDITIONAL BNR PILOT STUDIES													
CO#:	D	CONS	GE	003	CONSTRUCTION				GENERAL	1,085	0	06/08			
826	PO-81-B	AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP													
		CONS	GE	004	CONSTRUCTION				GENERAL	13,000	0	06/08			
		CONS	GE	005	CONSTRUCTION				GENERAL	6,500-	0	06/08			
		IFSP	SU	601	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	300	0	06/09			
826	PO-85-B	CONS. & OPER. SERV. OF METHANE PRODUCTION FROM DIGESTER GAS													
		CONS	GE	003	CONSTRUCTION				GENERAL	9,583	0	06/09			
		IFSP	SU	601	IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	300	0	06/08			
826	PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS													
		DSGN	PD	008	DESIGN				PRELIMINARY DESIGN	8,000	0	06/09			
826	PO-89-B	CONS. MGMT & DESIGN SVCES FOR SHARON "E" BATTERY BNR UPGRADE											PRECONS	03/07	02/08
CO#:	A	IFDS		600	IFA DESIGN					50	0	06/08			

FY 2008 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PO-94-B	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I.						
	SVCS 001 SERVICES	850	0	06/08			
	SVCS 002 SERVICES	25	0	07/07			
	IFDS DD 600 IFA DESIGN	100	0	07/07			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	60	0	07/07			
826 PO-95-B	PILOT STUDY FOR SLUDGE REDUCTION (BIOLYSIS) AT 26TH WARD						DEVSCOPE 03/07 05/07
	DSGN 001 DESIGN	1,215	0	06/08			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/08			
826 PW-59-B	LONG TERM MONITORING & PROCESS OPTIMIZATION OF STEP FEED BNR						
CO#: A	DSGN 005 DESIGN	1,000	0	06/08			

BUDGET LINE: WP-287																			FMS #: 826 818			UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT											
AVAILABLE BALANCE AS OF: 07/31/07										\$25,697,004.34 (CITY)					\$3,392,374.85 (NON-CITY)																		
CONTRACT LIABILITY:										\$21,166,142.69 (CITY)					\$6,822,071.20 (NON-CITY)																		
ITD EXPENDITURES:										\$320,700,913.78 (CITY)					\$448,822,913.76 (NON-CITY)																		
*		FY 08		*		FY 09		*		FY 10		*		FY 11		*		FY 08		*		FY 09		*		FY 10		*		FY 11		*	
ADOPTED (C)*		50		*				*								(C)*		829		*				*				*				*	
APPROPRIATIONS (N)*				*				*								COMMITMENT PLAN (N)*				*				*				*				*	
																			FY 2008														
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE				FY 08					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		829		*		829			
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		*		829		*		829			
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CI-PLANT	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)						
	DSGN 033 DESIGN	12,500	0	06/12			
	CONS GE 035 CONSTRUCTION	17,500	0	06/13			
	CONS 045 CONSTRUCTION	90,000	0	06/14			
	CONS 046 CONSTRUCTION	30,000	0	06/15			
CO#: C	IFOT 602 IFA OTHER TECHNICAL SERVI	200	0	06/08			
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND						DEVSCOPE 01/04 10/04
CO#: A2	CNSP 001 CONSTRUCTION SUPERVISION	841	0	06/08			
CO#: A6	CONS GE 002 CONSTRUCTION	16	0	06/08			
826 CI-19	KNAPP STREET FACILITY						
	CONS EL 031 CONSTRUCTION	28-	0	06/08			

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BUDGET LINE: WP-288																			FMS #: 826 819				UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 07/31/07																			\$26,258,638.97				(CITY)				\$5,831,602.18				(NON-CITY)										
CONTRACT LIABILITY:																			\$54,647,561.59				(CITY)				\$6,356,358.16				(NON-CITY)										
ITD EXPENDITURES:																			\$209,407,634.69				(CITY)				\$240,498,786.97				(NON-CITY)										
																			*		FY 08		*		FY 09		*		FY 10		*		FY 11		*						
ADOPTED (C)*																			2,025		*		*		*		*		(C)*		4,803		*		*		*				
APPROPRIATIONS (N)*																			*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*				

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE	START	END
826	OH-UPGRD		UPGRADING AND IMPROVEMENTS TO OWLS HEAD WPCP								
	DSGN	FD 005	DESIGN		12,500	0	06/12				
	CONS	GE 007	CONSTRUCTION		100,000	0	06/13				
	CONS	GE 008	CONSTRUCTION		37,500	0	06/14				
826	OH-32		IMPROVEMENTS TO ENGINE GENERATORS								
CO#:	C6	CONS	GE 003	CONSTRUCTION	199	0	06/08		DEVSCOPE	03/95	11/95
				GENERAL							
826	OH-33		GRIT AND SCUM BUILDING MODIFICATIONS								
	CNSP	SU 013	CONSTRUCTION SUPERVISION		4,000	0	09/07		DEVSCOPE	06/04	03/05
	CONS	HV 014	CONSTRUCTION		1,470	0	09/07				
	CONS	HV 015	CONSTRUCTION		1,247-	0	09/07				
CO#:	A	IFDS	600	IFA DESIGN	100	0	07/07				
826	OH-36		RECONSTRUCT FOREBAY								
CO#:	A	CONS	GE 003	CONSTRUCTION	69	0	06/08		DEVSCOPE	06/81	03/82
				GENERAL							
CO#:	A1	CONS	GE 003	CONSTRUCTION	145	0	06/08				
				GENERAL							
CO#:	A2	CONS	GE 003	CONSTRUCTION	167	0	06/08				
CO#:	A2	IFSP	601	IFA CONSTRUCTION SUPERVIS	250	0	06/08				
826	OH-37		IMPROVEMENTS/WRAP-UP								
	IFDS	600	IFA DESIGN		200	0	06/08				
	IFSP	601	IFA CONSTRUCTION SUPERVIS		200	0	06/10				

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		FY 08	FY 09	FY 10	FY 11		FY 08	FY 09	FY 10	FY 11
ADOPTED (C)*	2,022,043	1,206,070	994,956	914,801	(C)*	1,591,651	1,278,204	1,002,997	995,856	
APPROPRIATIONS (N)*	31,386				COMMITMENT PLAN (N)*	3,305				

FY 2008															FY 08	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 08			
PLAN (C) *	1,516 *		36,446 *	1,411 *	107,163 *	353,906 *	14,526 *	31	715,183 *	7,700 *		353,769 *	1,591,651			
FORCST (C) *	1,516 *		36,446 *	1,411 *	107,163 *	353,906 *	14,526 *	31	850,183 *	8,800 *		242,966 *	1,616,948			
ACTUAL (C) *	10,820 *												10,820			
PLAN (N) *																
FORCST (N) *												3,305 *	3,305			
ACTUAL (N) *												3,305 *	3,305			

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